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锌锭
铅锭
黄金
无汞电池锌粉
冲孔镀镍钢带
冲孔镀锡铜带
热双金属带材
铝镍复合材料

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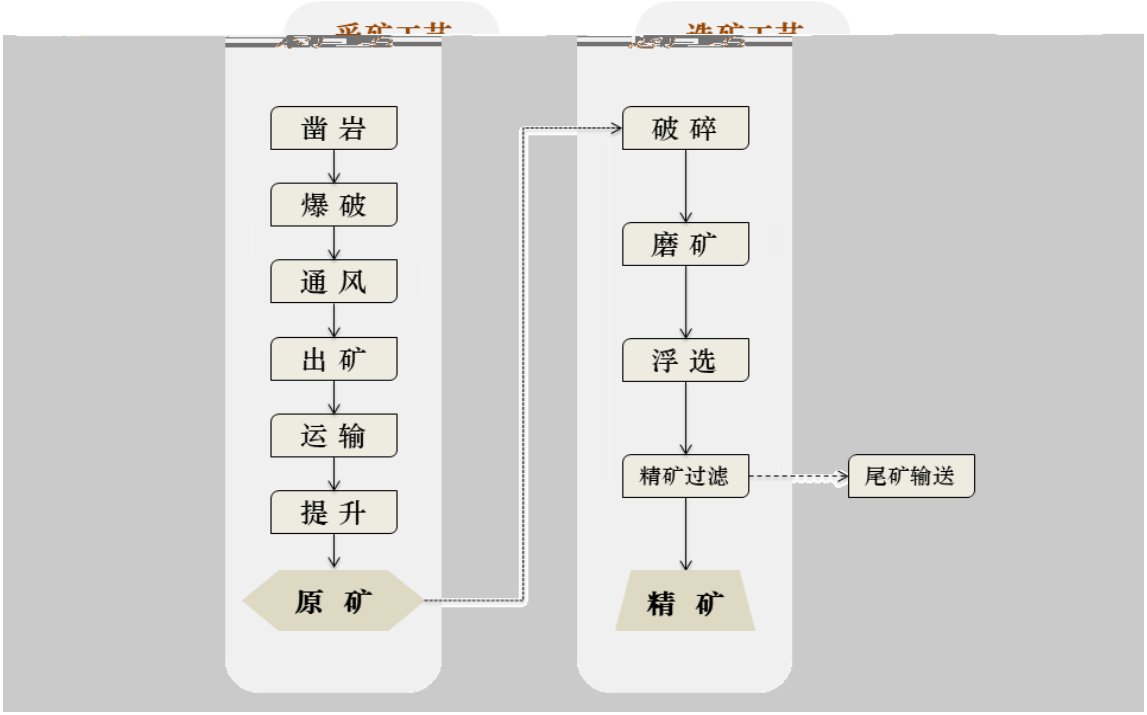
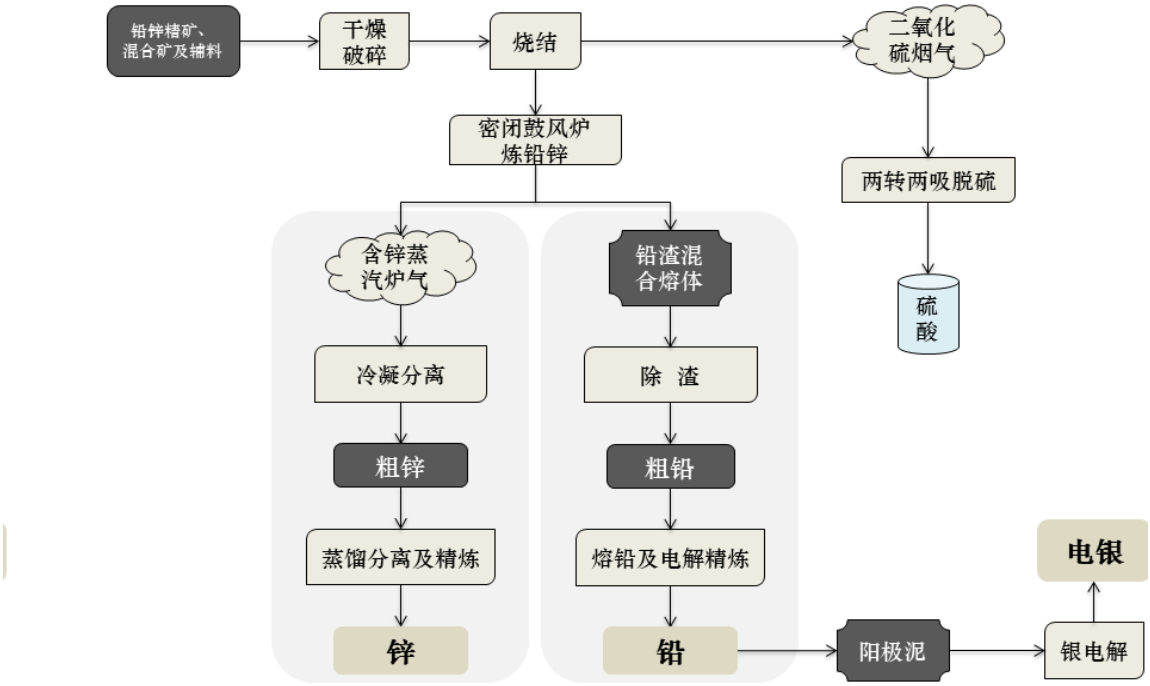
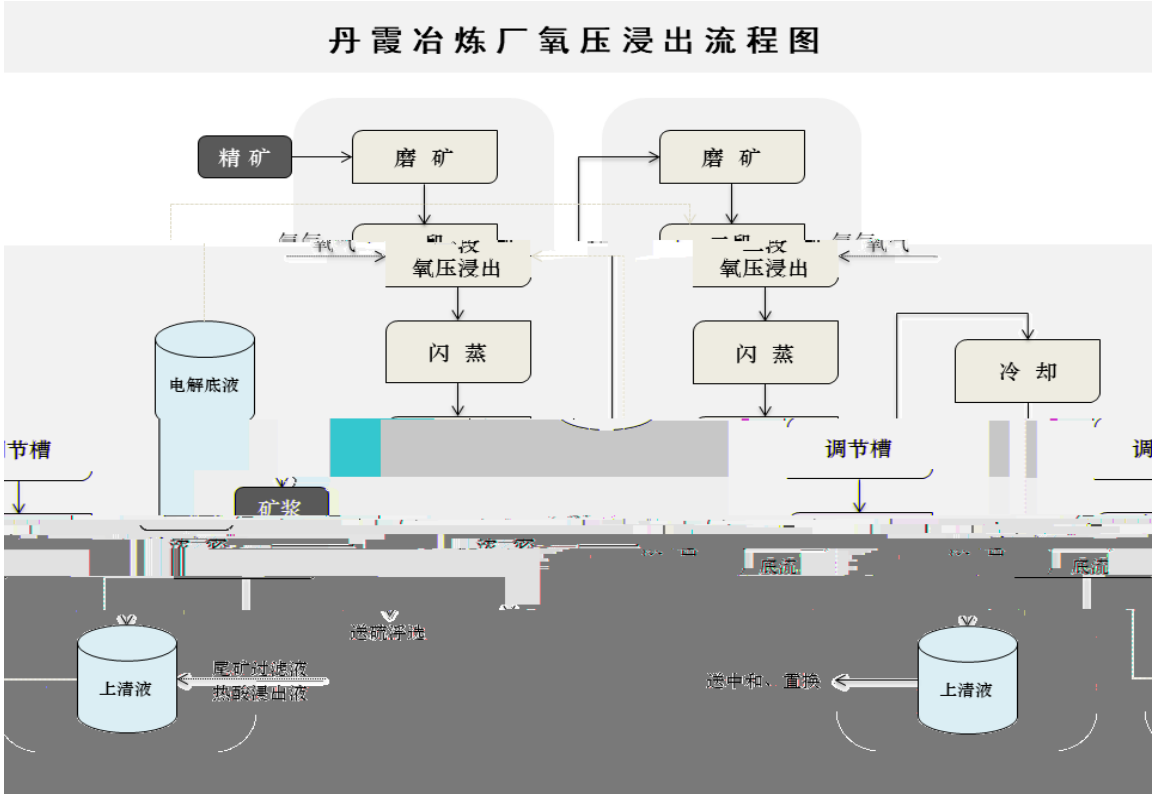
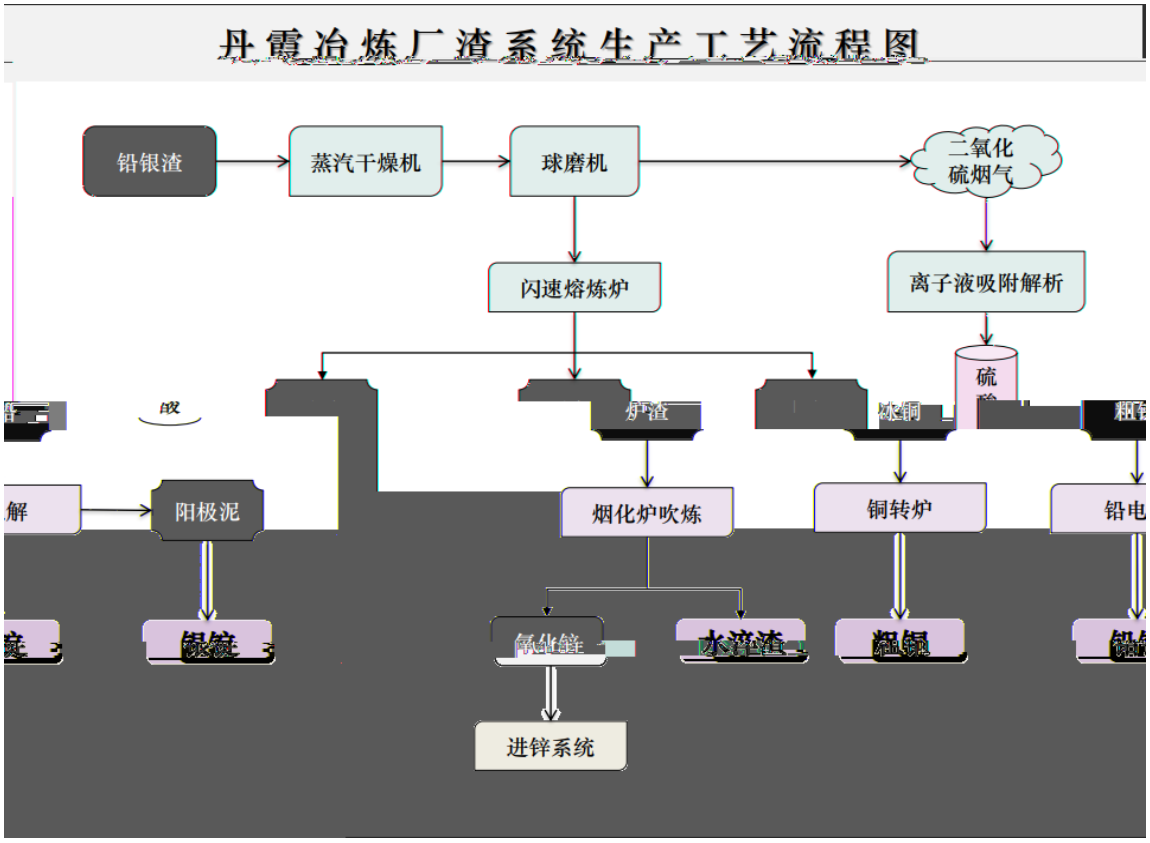
## 凡口铅锌矿采选工艺流程图




## 韶关冶炼厂ISP工艺流程图




丹霞冶炼厂氧压浸出流程图
精 矿
磨 矿
磨 矿
氧压浸出
氧压浸出
闪 蒸
闪 蒸
冷 却
电解底液
调节槽
调节槽
矿浆
底流
底流
上清液
上清液
尾矿过滤液
热酸浸出液
送中和、置换


丹霞冶炼厂渣系统生产工艺流程图
铅银渣
蒸汽干燥机
球磨机
二氧化硫烟气
闪速熔炼炉
离子液吸附解析
硫酸
炉渣
冰铜
粗铅
阳极泥
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| | | 8,138,401,176.58 | 13.60% |
| | | 4,404,167,100.23 | 7.36% |
| | | 3,996,161,321.30 | 6.68% |

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| | 168,616,605.73 | 153,871,314.02 | 9.58% | |
| | 767,183,283.74 | 642,131,272.59 | 19.47% | |
| | 441,162,079.47 | 564,359,707.18 | -21.83% | |
| | 503,010,185.66 | 434,431,366.37 | 15.79% | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ≤0.02m<br>≤1.5mg<br>≤0.1mg<br>≤0.2mg | | | | |
| | | | | | | ≤10mg/<br>≤100mg<br>SO2≤10<br>≤8mg/N<br>≤0.05m<br>≤20mg/<br>≤150mg<br>SO2≤50 | | | | |
| | | | | | | COD≤50<br>≤5mg/L<br>≤0.2mg<br>≤0.02m<br>≤0.1mg<br>≤0.01m | | | | |

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| | | | | | | ≤ 20mg/<br>≤ 0.5mg | | | | |
| | | | | | | ≤ 20mg/<br>SO2 ≤ 10<br>≤ 200mg<br>≤ 0.5<br>≤ 0.4mg<br>≤ 0.01m<br>≤ 5mg/N<br>≤ 100mg<br>SO2 ≤ 35 | | | | |

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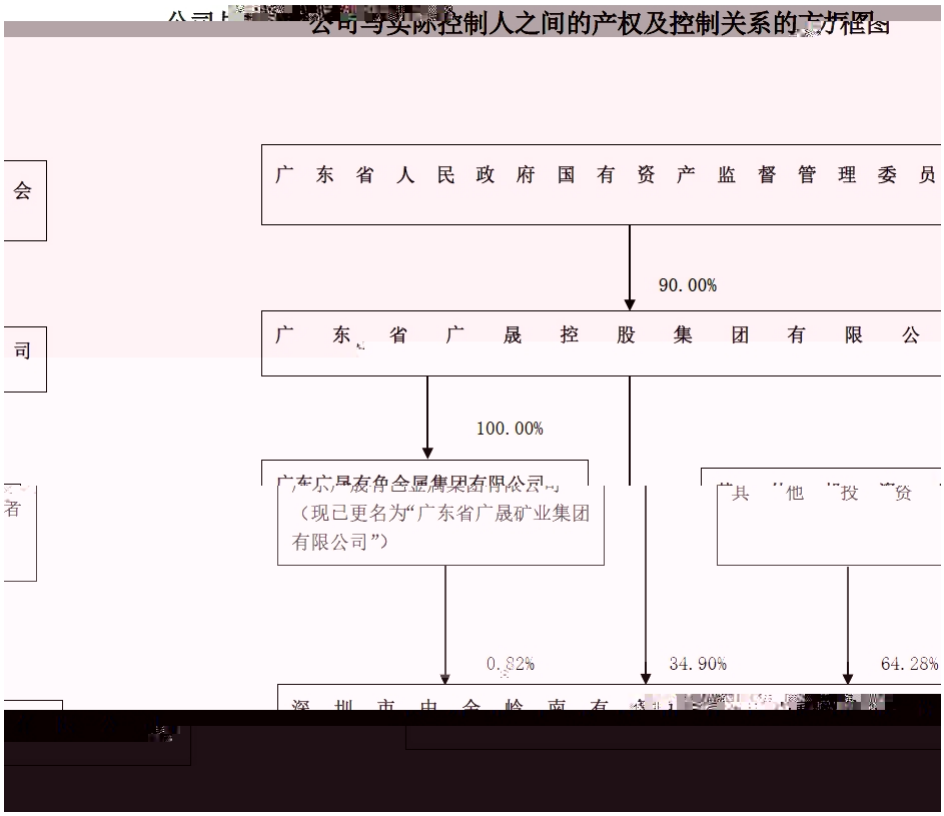
公司与实际控制人之间的产权及控制关系的方框图

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| 827,118,616.70 | 2 |
| 86,892,617.15 | |
| 740,225,999.55 | 3 |

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| 12<br>11 63<br>2024 12 31<br>11,851,131,341.30<br>95,328,879.15<br>11,755,802,462.15 | 1<br><br>2<br><br>3<br><br>4 “ 12<br>11 63 ” |

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**2024 12 31**

| | | 2024 12 31 | 2023 12 31 |
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| | 1 | 2,675,720,601.52 | 3,613,564,017.21 |
| * | 2 | 941,278,942.94 | 726,849,972.55 |
| | 3 | 671,537,714.13 | 921,078,497.52 |
| | 4 | 160,386,871.73 | 25,630,300.00 |
| | 5 | 2,878,597.81 | 1,457,686.37 |
| | 6 | 740,225,999.55 | 702,226,376.06 |
| | 8 | 112,955,374.51 | 57,800,295.94 |
| | 9 | 161,879,526.70 | 155,636,717.74 |
| | 10 | 267,197,265.27 | 298,385,390.90 |
| | | | |
| | | | |
| * | | | |
| | 11 | 11,755,802,462.15 | 8,855,612,459.50 |
| | | | |
| | 7 | 27,851,442.09 | 39,803,459.64 |
| | | | |
| | | | |
| | 12 | 705,900,797.37 | 514,711,983.83 |
| | | **18,223,615,595.77** | **15,912,757,157.26** |
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| | | | |
| | | | |
| | 13 | 26,315,363.25 | 67,742,497.64 |
| | 14 | 712,799,313.73 | 699,988,736.20 |
| | 15 | 149,324,273.25 | 149,565,484.29 |
| | | | |
| | 16 | 154,595,126.84 | 116,079,456.79 |
| | 17 | 17,774,445,265.91 | 17,401,272,886.24 |
| | 18 | 2,257,103,897.30 | 2,109,891,512.24 |
| | | | |
| | | | |
| | 19 | 104,440,530.15 | 161,726,646.07 |
| | 20 | 5,254,787,273.77 | 5,340,745,802.40 |
| | | | |
| | | | |
| | | | |
| | 21 | 140,882,354.35 | 140,882,354.35 |
| | 22 | 37,906,836.03 | 45,001,983.50 |
| | 23 | 628,133,597.82 | 639,233,886.24 |
| | 24 | 372,153,274.40 | 239,627,324.61 |
| | | **27,612,887,106.80** | **27,111,758,570.57** |
| | | **45,836,502,702.57** | **43,024,515,727.83** |

| | | | | 2024 | 2023 |
|---|---|---|---|---|---|
| | | | | 59,840,001,321.62 | 61,424,258,022.24 |
| * | | | | 51,368,063.62 | 50,258,791.30 |
| | | | | 105,396,004.25 | 66,405,287.09 |
| | | 69 | 1 | 763,686,813.67 | 242,882,853.06 |
| | **61,424,258,022.24** | | | | |

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**2024 1-12**

| | 2024 | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 3,737,589,506.00 | | | 508,609,183.67 | 537,635,240.37 | | -368,012,968.15 | 8,630,362.03 | 1,283,644,246.56 | | 7,607,470,396.91 | | 13,315,565,967.39 | 3,799,500,785.61 | 17,115,066,753.00 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 3,737,589,506.00 | | | 508,609,183.67 | 537,635,240.37 | | -368,012,968.15 | 8,630,362.03 | 1,283,644,246.56 | | 7,607,470,396.91 | | 13,315,565,967.39 | 3,799,500,785.61 | 17,115,066,753.00 |
| “ ” | 6,619.00 | | | -4,896.65 | 57,593,285.35 | | -42,565,798.11 | -2,903,378.98 | 53,692,518.86 | | 818,869,923.06 | | 884,688,272.53 | -412,040,005.12 | 472,648,267.41 |
| | | | | | | | -42,565,798.11 | | | | 1,081,867,493.96 | | 1,039,301,695.85 | 238,530,341.11 | 1,277,832,036.96 |
| | 6,619.00 | | | -4,896.65 | 57,593,285.35 | | | | | | | | 57,595,007.70 | -649,697,285.38 | -592,102,277.68 |
| 1 | | | | | | | | | | | | | | | |
| 2 | 6,619.00 | | | -4,896.65 | 26,444.20 | | | | | | | | 28,166.55 | | 28,166.55 |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | 57,566,841.15 | | | | | | | | 57,566,841.15 | -649,697,285.38 | -592,130,444.23 |
| | | | | | | | | | 53,692,518.86 | | -262,997,570.90 | | -209,305,052.04 | -3,060,000.00 | -212,365,052.04 |
| 1 | | | | | | | | | 53,692,518.86 | | -53,692,518.86 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -209,305,052.04 | | -209,305,052.04 | -3,060,000.00 | -212,365,052.04 |
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| | | | | | | | | -2,903,378.98 | | | | | -2,903,378.98 | 2,186,939.15 | -716,439.83 |
| 1 | | | | | | | | 115,057,002.64 | | | | | 115,057,002.64 | 17,945,548.11 | 133,002,550.75 |
| 2 | | | | | | | | 117,960,381.62 | | | | | 117,960,381.62 | 15,758,608.96 | 133,718,990.58 |
| | | | | | | | | | | | | | | | |
| | 3,737,596,125.00 | | | 508,604,287.02 | 595,228,525.72 | | -410,578,766.26 | 5,726,983.05 | 1,337,336,765.42 | | 8,426,340,319.97 | | 14,200,254,239.92 | 3,387,460,780.49 | 17,587,715,020.41 |

Nonfemet

**2024 1-12**

| | 2023 | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 3,737,543,730.00 | | | 508,643,409.72 | 2,279,321,154.87 | | -354,840,082.34 | 8,736,020.41 | 1,233,753,775.15 | | 7,343,351,496.93 | | 14,756,509,504.74 | 538,590,756.55 | 15,295,100,261.29 |
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| | 3,737,543,730.00 | | | 508,643,409.72 | 2,279,321,154.87 | | -354,840,082.34 | 8,736,020.41 | 1,233,753,775.15 | | 7,343,351,496.93 | | 14,756,509,504.74 | 538,590,756.55 | 15,295,100,261.29 |
| “ ” | 45,776.00 | | | -34,226.05 | -1,741,685,914.50 | | -13,172,885.81 | -105,658.38 | 49,890,471.41 | | 264,118,899.98 | | -1,440,943,537.35 | 3,260,910,029.06 | 1,819,966,491.71 |
| | | | | | | | -13,172,885.81 | | | | 687,762,213.64 | | 674,589,327.83 | 352,015,316.26 | 1,026,604,644.09 |
| | 45,776.00 | | | -34,226.05 | -1,741,685,914.50 | | | | | | | | -1,741,674,364.55 | 2,925,482,318.94 | 1,183,807,954.39 |
| 1 | | | | | | | | | | | | | | 1,113,500,000.00 | 1,113,500,000.00 |
| 2 | 45,776.00 | | | -34,226.05 | 178,134.80 | | | | | | | | 189,684.75 | | 189,684.75 |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | -1,741,864,049.30 | | | | | | | | -1,741,864,049.30 | 1,811,982,318.94 | 70,118,269.64 |
| | | | | | | | | | 49,890,471.41 | | -423,643,313.66 | | -373,752,842.25 | -15,263,263.67 | -389,016,105.92 |
| 1 | | | | | | | | | 49,890,471.41 | | -49,890,471.41 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -373,752,842.25 | | -373,752,842.25 | -15,263,263.67 | -389,016,105.92 |
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| | | | | | | | | -105,658.38 | | | | | -105,658.38 | -1,324,342.47 | -1,430,000.85 |
| 1 | | | | | | | | 94,134,573.58 | | | | | 94,134,573.58 | 9,671,838.06 | 103,806,411.64 |
| 2 | | | | | | | | 94,240,231.96 | | | | | 94,240,231.96 | 10,996,180.53 | 105,236,412.49 |
| | | | | | | | | | | | | | | | |
| | 3,737,589,506.00 | | | 508,609,183.67 | 537,635,240.37 | | -368,012,968.15 | 8,630,362.03 | 1,283,644,246.56 | | 7,607,470,396.91 | | 13,315,565,967.39 | 3,799,500,785.61 | 17,115,066,753.00 |

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| | | 1,322,248,767.40 | 1,507,604,700.49 |
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| | 1 | 232,813,130.65 | 253,407,476.57 |
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| | | 20,426,499.83 | 33,890,638.09 |
| | 2 | 7,768,430,222.22 | 5,791,442,898.24 |
| | | | |
| | | 130,473,577.28 | 130,473,577.28 |
| | | 2,183,307,651.97 | 1,907,877,756.76 |
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| | | 131,979,252.01 | 87,079,312.31 |
| | | **11,659,205,524.08** | **9,581,302,782.46** |
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| | 3 | 12,469,714,196.50 | 11,546,777,468.56 |
| | | 113,330,222.19 | 113,330,222.19 |
| | | | |
| | | 9,962,031.29 | 10,311,670.73 |
| | | 6,256,987,684.30 | 6,177,715,550.45 |
| | | 626,861,888.91 | 575,291,513.46 |
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| | | 28,913,452.00 | 58,814,045.00 |
| | | 2,019,264,670.28 | 2,045,612,525.70 |
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| | | 13,680,068.40 | 16,593,157.75 |
| | | 60,525,827.56 | 62,226,220.03 |
| | | 124,561,387.36 | 146,350,447.06 |
| | | **21,723,801,428.79** | **20,753,022,820.93** |
| | | **33,383,006,952.87** | **30,334,325,603.39** |

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| | 3,737,589,506.00 | 508,609,183.67 | 2,090,681,620.97 | -302,698,491.87 | 4,681,014.81 | 1,283,644,246.56 | 4,785,029,530.20 | 12,107,536,610.34 |
| | | | | | | | | |
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| | | | | | | | | |
| | 3,737,589,506.00 | 508,609,183.67 | 2,090,681,620.97 | -302,698,491.87 | 4,681,014.81 | 1,283,644,246.56 | 4,785,029,530.20 | 12,107,536,610.34 |
| **“ ”** | 6,619.00 | -4,896.65 | 26,444.20 | 4,938,376.56 | -3,761,311.23 | 53,692,518.86 | 273,927,617.67 | 328,825,368.41 |
| | | | | 4,938,376.56 | | | 536,925,188.57 | 541,863,565.13 |
| | 6,619.00 | -4,896.65 | 26,444.20 | | | | | 28,166.55 |
| 1 | | | | | | | | |
| 2 | 6,619.00 | -4,896.65 | 26,444.20 | | | | | 28,166.55 |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| | | | | | | 53,692,518.86 | -262,997,570.90 | -209,305,052.04 |
| 1 | | | | | | 53,692,518.86 | -53,692,518.86 | |
| 2 | | | | | | | -209,305,052.04 | -209,305,052.04 |
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| | | | | | -3,761,311.23 | | | -3,761,311.23 |
| 1 | | | | | 77,681,567.78 | | | 77,681,567.78 |
| 2 | | | | | 81,442,879.01 | | | 81,442,879.01 |
| | 3,737,596,125.00 | 508,604,287.02 | 2,090,708,065.17 | -297,760,115.31 | 919,703.58 | 1,337,336,765.42 | 5,058,957,147.87 | 12,436,361,978.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3,737,543,730.00 | 508,643,409.72 | 2,090,503,486.17 | -226,132,922.32 | 3,958,525.51 | 1,233,753,775.15 | 4,709,768,129.76 | **12,058,038,133.99** |
| | | | | | | | | |
| | 3,737,543,730.00 | 508,643,409.72 | 2,090,503,486.17 | -226,132,922.32 | 3,958,525.51 | 1,233,753,775.15 | 4,709,768,129.76 | **12,058,038,133.99** |
| “ ” | 45,776.00 | -34,226.05 | 178,134.80 | -76,565,569.55 | 722,489.30 | 49,890,471.41 | 75,261,400.44 | **49,498,476.35** |
| | | | | -76,565,569.55 | | | 498,904,714.10 | 422,339,144.55 |

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| | 70% 80% | 1.2% 12% |
| | | 3% |
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| 1 | | GR202244001039 | 2022 12 19 | |
| 2 | | GR202244004830 | 2022 12 19 | |
| 3 | | GR202343001311 | 2023 10 16 | |
| 4 | | GR202344202764 | 2023 10 16 | |
| 5 | | GR202336000834 | 2023 11 22 | |
| 6 | | GR202445000476 | 2024 11 28 | |
| 7 | | GR202444204668 | 2024 12 26 | |
| 8 | | GR202444206574 | 2024 12 26 | |
| 9 | | GR202444204010 | 2024 12 26 | |
| 10 | | GR202444202681 | 2024 12 26 | |

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| | | | |
| | 26,567,850.49 | 3,513,435.30 | 30,081,285.79 |
| | 535,753,021.31 | 405,525,921.63 | 941,278,942.94 |

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|---|---|---|---|
| | | | |
| | 106,954,155.03 | 32,816,193.05 | 139,770,348.08 |

| | | % | | % | |
|---|---|---|---|---|---|
| | 10,463,362.75 | 1.27 | 10,463,362.75 | 100.00 | |
| | 816,655,253.95 | 98.73 | 76,429,254.40 | 9.36 | 740,225,999.55 |
| | 623,855,830.07 | 75.42 | 3,119,279.26 | 0.50 | 620,736,550.81 |
| | 192,799,423.88 | 23.31 | 73,309,975.14 | 38.02 | 119,489,448.74 |
| | 827,118,616.70 | 100.00 | 86,892,617.15 | —— | 740,225,999.55 |

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|---|---|---|---|---|---|
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| | | | | | |
| | | % | | % | |
| | 10,463,362.75 | 1.33 | 10,463,362.75 | 100.00 | |
| | 777,896,821.16 | 98.67 | 75,670,445.10 | 9.73 | 702,226,376.06 |
| | 512,960,414.17 | 65.07 | 2,564,802.09 | 0.50 | 510,395,612.08 |
| | 264,936,406.99 | 33.60 | 73,105,643.01 | 27.59 | 191,830,763.98 |
| | 788,360,183.91 | 100.00 | 86,133,807.85 | —— | 702,226,376.06 |

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| | | | % | |
| | 10,463,362.75 | 10,463,362.75 | 100.00 | |
| | 10,463,362.75 | 10,463,362.75 | —— | —— |

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| | 10,463,362.75 | 10,463,362.75 | 100.00 | |
| | 10,463,362.75 | 10,463,362.75 | —— | —— |

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| | | | % |
| | 623,855,830.07 | 3,119,279.26 | 0.50 |
| | 623,855,830.07 | 3,119,279.26 | —— |

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| | | | % |
| | 512,960,414.17 | 2,564,802.09 | 0.50 |
| | 512,960,414.17 | 2,564,802.09 | —— |

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| | | | | |
| | | | | % |
| 1 | | 61,716,435.67 | 3,085,821.78 | 5.00 |
| 1 | 2 | 49,450,323.10 | 7,417,548.49 | 15.00 |
| 2 | 3 | 14,366,726.49 | 4,310,017.96 | 30.00 |
| 3 | 4 | 17,218,614.89 | 8,609,307.46 | 50.00 |
| 4 | 5 | 800,221.43 | 640,177.15 | 80.00 |
| 5 | | 49,247,102.30 | 49,247,102.30 | 100.00 |
| | | 192,799,423.88 | 73,309,975.14 | —— |

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|---|---|---|---|---|
| | | | | |
| | | | | % |
| 1 | | 166,102,722.38 | 8,305,136.11 | 5.00 |
| 1 | 2 | 2.3918,7(4)]TJ −0.1503, EMC7.039 0.481 re¤ÁÑ24,007.Ïc 0.0697 0.0 0.48 0.0 0.0 0.0

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173,550,398.91 20.12 %

2,140,919.52

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| | | | |
| | 35,409,270.05 | 7,557,827.96 | 27,851,442.09 |
| | 35,409,270.05 | 7,557,827.96 | 27,851,442.09 |

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| | | | |
| | 43,896,445.99 | 4,092,986.35 | 39,803,459.64 |
| | 43,896,445.99 | 4,092,986.35 | 39,803,459.64 |

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| | | % | | % | |
| | 2,721,539.37 | 7.69 | 2,721,539.37 | 100.00 | |
| | 32,687,730.68 | 92.31 | 4,836,288.59 | 14.80 | 27,851,442.09 |
| | 17,970,353.80 | 50.75 | 89,851.77 | 0.50 | 17,880,502.03 |
| | 14,717,376.88 | 41.56 | 4,746,436.82 | 32.25 | 9,970,940.06 |
| | 35,409,270.05 | 100.00 | 7,557,827.96 | —— | 27,851,442.09 |

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| | | | | | |
| | 43,896,445.99 | 100.00 | 4,092,986.35 | 9.32 | 39,803,459.64 |

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| | | % | | % | |
| | 29,345,630.25 | 66.85 | 146,728.15 | 0.50 | 29,198,902.10 |
| | 14,550,815.74 | 33.15 | 3,946,258.20 | 27.12 | 10,604,557.54 |
| | 43,896,445.99 | 100.00 | 4,092,986.35 | —— | 39,803,459.64 |

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| | | | | | | |
| | | | | | % | |
| | | | 2,721,539.37 | 2,721,539.37 | 100.00 | |
| | | | 2,721,539.37 | 2,721,539.37 | 100.00 | —— |

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| | | | |
| | | | % |
| | 17,970,353.80 | 89,851.77 | 0.50 |
| | 17,970,353.80 | 89,851.77 | —— |

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| | | | % |
| 1 | 6,099,170.36 | 304,958.52 | 5.00 |
| 1 2 | 4,359,358.14 | 653,903.72 | 15.00 |
| 4 5 | 2,356,369.00 | 1,885,095.20 | 80.00 |
| 5 | 1,902,479.38 | 1,902,479.38 | 100.00 |
| | 14,717,376.88 | 4,746,436.82 | —— |

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| | 112,955,374.51 | 57,800,295.94 |
| | 112,955,374.51 | 57,800,295.94 |

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| | 221,463,541.49 | |
| | 221,463,541.49 | |

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| | 57,800,295.94 | 55,155,078.57 | |

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|---|---|---|
| 1 | 267,197,265.27 | 298,385,390.90 |
| | 267,197,265.27 | 298,385,390.90 |

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|---|---|---|
| | 265,606,399.74 | 294,359,414.06 |
| 1 | 618,044.12 | 3,619,581.52 |
| 1 2 | 2,739,398.37 | 5,198,892.69 |
| 2 3 | 4,298,891.68 | 356,500.00 |
| 3 4 | 309,000.00 | 1,854,000.00 |
| 4 5 | 2,774,000.00 | 88,528.07 |
| 5 | 20,653,172.46 | 21,416,404.58 |
| | 296,998,906.37 | 326,893,320.92 |
| | 29,801,641.10 | 28,507,930.02 |
| | 267,197,265.27 | 298,385,390.90 |

1,343,927.00 4-5

920,000.00 5 423,927.00

| | | |
|---|---|---|
| | 182,176,131.59 | 233,231,035.29 |
| | 13,913,399.72 | 10,969,260.55 |
| | 100,909,375.06 | 82,693,025.08 |
| | 296,998,906.37 | 326,893,320.92 |
| | 29,801,641.10 | 28,507,930.02 |
| | 267,197,265.27 | 298,385,390.90 |

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| | | % | | % | |
| | 10,743,189.00 | 3.62 | 10,743,189.00 | 100.00 | |
| | 286,255,717.37 | 96.38 | 19,058,452.10 | 6.66 | 267,197,265.27 |
| | 114,097,023.97 | 38.41 | 570,479.20 | 0.50 | 113,526,544.77 |
| | 20,372,627.94 | 6.86 | 18,487,972.90 | 90.75 | 1,884,655.04 |
| | 151,786,065.46 | 51.11 | | | 151,786,065.46 |
| | 296,998,906.37 | 100.00 | 29,801,641.10 | —— | 267,197,265.27 |

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| | | % | | % | |
| | 8,732,600.14 | 2.67 | 8,732,600.14 | 100.00 | |
| | 318,160,720.78 | 97.33 | 19,775,329.88 | 6.22 | 298,385,390.90 |
| | 90,205,498.64 | 27.59 | 450,224.89 | 0.50 | 89,755,273.75 |
| | 23,801,306.72 | 7.28 | 19,325,104.99 | 81.19 | 4,476,201.73 |
| | 204,153,915.42 | 62.46 | | | 204,153,915.42 |
| | 326,893,320.92 | 100.00 | 28,507,930.02 | —— | 298,385,390.90 |

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| | | | % | |
| | 10,743,189.00 | 10,743,189.00 | 100.00 | |
| | 10,743,189.00 | 10,743,189.00 | —— | —— |

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|---|---|---|---|---|
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| | 8,732,600.14 | 8,732,600.14 | 100.00 | |
| | 8,732,600.14 | 8,732,600.14 | —— | —— |

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| | 114,097,023.97 | 570,479.20 | 0.50 |
| | 114,097,023.97 | 570,479.20 | —— |

C

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|---|---|---|---|
| | | | % |
| 1 | 341,157.12 | 17,057.86 | 5.00 |
| 1 2 | 1,649,006.82 | 247,351.03 | 15.00 |
| 2 3 | 6,285.70 | 1,885.71 | 30.00 |
| 3 4 | 309,000.00 | 154,500.00 | 50.00 |
| 5 | 18,067,178.30 | 18,067,178.30 | 100.00 |
| | 20,372,627.94 | 18,487,972.90 | —— |

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| | | | % |
| | 151,786,065.46 | | |
| | 151,786,065.46 | | —— |

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| | 12 | | | |
| 2024 1 1 | 450,224.89 | | 28,057,705.13 | 28,507,930.02 |
| 2024 1 1 | | | | |
| | 140,412.84 | | 1,173,054.09 | 1,313,466.93 |
| | 15,965.18 | | | 15,965.18 |
| | | | | |
| | | | | |
| | -4,193.35 | | 402.68 | -3,790.67 |
| 2024 12 31 | 570,479.20 | | 29,231,161.90 | 29,801,641.10 |

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| | | | | | | |
| | 28,507,930.02 | 1,313,466.93 | 15,965.18 | | -3,790.67 | 29,801,641.10 |
| | 28,507,930.02 | 1,313,466.93 | 15,965.18 | | -3,790.67 | 29,801,641.10 |

| | | | | % | |
|---|---|---|---|---|---|
| | | 77,008,581.00 | | 25.93 | |
| | | 40,410,214.06 | | 13.61 | 202,051.07 |
| | | 22,347,957.00 | | 7.52 | |
| | | 21,672,895.08 | | 7.30 | 108,364.48 |
| | | 16,828,108.66 | | 5.67 | |
| | —— | 178,267,755.80 | —— | 60.03 | 310,415.55 |

**11**

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|---|---|---|---|
| | 5,361,274,183.96 | 51,257,308.53 | 5,310,016,875.43 |
| | 3,640,620,286.27 | 2,383,262.74 | 3,638,237,023.53 |
| 1 | 891,301,230.82 | 38,160,016.31 | 853,141,214.51 |
| | 1,030,340,142.31 | | 1,030,340,142.31 |
| | 436,200,885.96 | | 436,200,885.96 |
| | 7,898,278.69 | 3,528,291.57 | 4,369,987.12 |
| | 444,763,503.87 | | 444,763,503.87 |
| | 38,732,829.42 | | 38,732,829.42 |
| | 11,851,131,341.30 | 95,328,879.15 | 11,755,802,462.15 |

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| | | / | |
| | 3,227,220,281.68 | 33,540,692.07 | 3,193,679,589.61 |

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| | | | | | | |
| | 33,540,692.07 | 24,990,681.15 | | 5,607,746.83 | 1,666,317.86 | 51,257,308.53 |
| | | 2,383,262.74 | | | | 2,383,262.74 |
| | 55,131,486.28 | 6,812,371.61 | | 23,317,638.20 | 466,203.38 | 38,160,016.31 |
| | | 3,528,291.57 | | | | 3,528,291.57 |
| | 88,672,178.35 | 37,714,607.07 | | 28,925,385.03 | 2,132,521.24 | 95,328,879.15 |

4 48,507,644.70

5 0.00

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| | | | |
| | 1,030,340,142.31 | 1,048,174,831.00 | |
| | 1,030,340,142.31 | 1,048,174,831.00 | —— |

**12**

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| | | |
| | 404,293,291.92 | 338,703,294.92 |
| | 231,286,259.96 | 147,645,287.46 |
| 1 | 50,000,000.00 | |
| | 15,624,934.46 | 13,366,459.53 |
| | 4,544,487.59 | 14,854,833.35 |
| | 151,823.44 | 142,108.57 |
| | 705,900,797.37 | 514,711,983.83 |

**13**

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| | | | | |
| True North Copper Pty Ltd | 65,091,979.05 | 36,359,854.05 | 28,732,125.00 | 3.61 |
| | 2,416,761.75 | | 2,416,761.75 | |
| | 62,675,217.30 | 36,359,854.05 | 26,315,363.25 | —— |

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| True North Copper Pty Ltd | 72,726,000.00 | | 72,726,000.00 | 3.61 |
| | 4,983,502.36 | | 4,983,502.36 | |
| | 67,742,497.64 | | 67,742,497.64 | —— |

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| True North Copper Pty Ltd | | 38,036,263.57 | | | -1,676,409.52 | 36,359,854.05 |
| | | 38,036,263.57 | | | -1,676,409.52 | 36,359,854.05 |

**14**

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| | | | | | | |
| | 203,249,157.78 | | 15,050,160.53 | | 44,056,228.20 | -292,667.41 |
| | 30,479,618.45 | | | | -690,285.28 | |
| | 34,147,900.64 | | | | -837,017.91 | |
| Ballinalack | 26,805,135.74 | | | | -35,198.98 | |
| | 130,537,858.43 | | | | 1,668,943.87 | |
| | 76,604,099.73 | | | | 390,580.03 | |
| | 1,180,284.12 | | | | -443,712.57 | |
| | 175,610,891.92 | | | | 5,254,912.75 | |
| | 21,373,789.39 | | | 6,000,000.00 | -368,613.60 | |
| | 5,626,246.09 | 5,626,246.09 | | | | |
| | 705,614,982.29 | 5,626,246.09 | 15,050,160.53 | 6,000,000.00 | 48,995,836.51 | -292,667.41 |

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| | 1,318,147.19 | | | | | | 1,318,147.19 |
| African Nickel | 3,425,564.10 | | | | | -241,211.04 | 3,184,353.06 |
| | 10,000,750.00 | | | | | | 10,000,750.00 |
| | 100,000,000.00 | | | | | | 100,000,000.00 |
| Myanmar Metals Limited | | | | | | | |
| | 4,644,400.00 | | | | | | 4,644,400.00 |
| | 15,440,416.00 | | | | | | 15,440,416.00 |
| | 1,324,132.00 | | | | | | 1,324,132.00 |
| | 1,400,000.00 | | | | | | 1,400,000.00 |
| | 149,565,484.29 | | | | | -241,211.04 | 149,324,273.25 |

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| | | | | |
| African Nickel | | 3,160,448.37 | | |
| | | | | |
| | 1,653,768.06 | | | |

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| Myanmar Metals Limited | | | 58,267,209.38 | |
| | | | | |
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| | 1,653,768.06 | 3,160,448.37 | 58,267,209.38 | —— |

African Nickel

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**16**

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| | | |
| | | |
| 1 | 165,564,393.89 | 165,564,393.89 |
| 2 | 49,888,417.02 | 49,888,417.02 |
| 1 | 19,117,118.68 | 19,117,118.68 |
| 2 / | 30,762,126.43 | 30,762,126.43 |
| 3 | 9,171.91 | 9,171.91 |
| 3 | 7,588,309.13 | 7,588,309.13 |
| 1 | 2,005,017.30 | 2,005,017.30 |
| 2 | 5,583,291.83 | 5,583,291.83 |
| 4 | 207,864,501.78 | 207,864,501.78 |
| | | |
| 1 | 49,061,592.99 | 49,061,592.99 |
| 2 | 7,000,281.85 | 7,000,281.85 |
| 1 | 4,700,080.95 | 4,700,080.95 |
| 2 | 2,300,200.90 | 2,300,200.90 |
| 3 | 3,215,844.01 | 3,215,844.01 |
| 1 | 172,713.80 | 172,713.80 |
| 2 | 3,043,130.21 | 3,043,130.21 |
| 4 | 52,846,030.83 | 52,846,030.83 |
| | | |
| 1 | 423,344.11 | 423,344.11 |
| 2 | | |
| 3 | | |
| 4 | 423,344.11 | 423,344.11 |
| | | |
| 1 | 154,595,126.84 | 154,595,126.84 |
| 2 | 116,079,456.79 | 116,079,456.79 |

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| | | | | | | |
| 1 | 17,680,528,883.96 | 7,195,350,411.08 | 2,597,564,565.31 | 616,904,941.68 | 874,971,647.67 | 28,965,320,449.70 |
| 2 | 1,314,874,737.75 | 386,392,814.22 | 74,295,486.99 | 12,770,346.76 | 64,745,625.31 | 1,853,079,011.03 |
| 1 | | 66,628,745.08 | 16,939,135.18 | 6,402,329.67 | 8,117,882.38 | 98,088,092.31 |
| 2 / / / 1 | 1,314,874,737.75 | 319,764,069.14 | 57,356,351.81 | 6,368,017.09 | 56,627,742.93 | 1,754,990,918.72 |
| 3 | 165,584,475.36 | 83,128,734.17 | 69,816,734.42 | 50,213,670.10 | 14,283,055.34 | 383,026,669.39 |
| 1 | 46,687,110.61 | 79,523,631.78 | 4,720,865.27 | 20,955,145.51 | 3,823,234.63 | 155,709,987.80 |
| 2 | 3,733,130.10 | | | | | 3,733,130.10 |
| 3 | 38,243,182.06 | | | | 7,276,817.94 | 45,520,000.00 |
| 4 | 76,921,052.59 | 3,605,102.39 | 65,095,869.15 | 29,258,524.59 | 3,183,002.77 | 178,063,551.49 |
| 4 | 18,829,819,146.35 | 7,498,614,491.13 | 2,602,043,317.88 | 579,461,618.34 | 925,434,217.64 | 30,435,372,791.34 |
| | | | | | | |
| 1 | 4,557,833,247.35 | 4,135,762,768.29 | 1,609,871,075.00 | 312,518,725.27 | 409,421,943.63 | 11,025,407,759.54 |
| 2 | 722,003,575.04 | 430,759,497.07 | 119,496,385.28 | 15,508,219.34 | 40,343,544.81 | 1,328,111,221.54 |
| 1 2 | 718,960,444.83 | 424,680,150.03 | 119,496,385.28 | 15,508,219.34 | 40,343,544.81 | 1,318,988,744.29 |
| 2 / 1 | 3,043,130.21 | 6,079,347.04 | | | | 9,122,477.25 |
| 3 | 24,579,809.14 | 98,780,654.53 | 48,874,009.90 | 31,376,557.51 | 6,162,267.25 | 209,773,298.33 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1 | 10,896,173.48 | 61,603,183.86 | 4,540,023.62 | 19,652,148.69 | 3,613,933.37 | 100,305,463.02 |
| 2 | 2,300,200.90 | | | | | 2,300,200.90 |
| 3 | 11,383,434.76 | 37,177,470.67 | 44,333,986.28 | 11,724,408.82 | 2,548,333.88 | 107,167,634.41 |
| 4 | 5,255,257,013.25 | 4,467,741,610.83 | 1,680,493,450.38 | 296,650,387.10 | 443,603,221.19 | 12,143,745,682.75 |
| | | | | | | |
| 1 | 258,265,262.70 | 81,615,411.56 | 192,345,735.08 | | 6,413,394.58 | 538,639,803.92 |
| 2 | | | | | | |
| | | | | | | |
| 3 | 1,867,105.20 | 5,610,421.77 | 13,528,835.20 | | 451,599.07 | 21,457,961.24 |
| 1 | | 481,346.71 | | | | 481,346.71 |
| 2 | 1,867,105.20 | 5,129,075.06 | 13,528,835.20 | | 451,599.07 | 20,976,614.53 |
| 4 | 256,398,157.50 | 76,004,989.79 | 178,816,899.88 | | 5,961,795.51 | 517,181,842.68 |
| | | | | | | |
| 1 | 13,318,163,975.60 | 2,954,867,890.51 | 742,732,967.62 | 282,811,231.24 | 475,869,200.94 | 17,774,445,265.91 |
| 2 | 12,864,430,373.91 | 2,977,972,231.23 | 795,347,755.23 | 304,386,216.41 | 459,136,309.46 | 17,401,272,886.24 |

1 1,723,291,512.25 6,777,539.00

5,583,291.83 3,043,130.21 19,338,575.64 6,079,347.04

2 1,318,988,744.29

| | |
|---|---|
| | 118,641,700.12 |
| | 118,641,700.12 |

| | | |
|---|---|---|
| | 301,430,699.99 | |
| | 894,050,656.84 | |
| | 1,098,387,981.05 | |
| | 45,129,379.97 | |
| | 146,935,907.17 | |
| | 6,579,901.96 | |
| | 45,423,081.05 | |

**18**

| | | |
|---|---|---|
| | 2,230,144,190.91 | 2,087,954,387.81 |
| | 26,959,706.39 | 21,937,124.43 |
| | 2,257,103,897.30 | 2,109,891,512.24 |

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|---|---|---|---|---|---|---|
| | % | | | | % | |
| | 48.60 | | 45,238,141.07 | 17,963,577.94 | 4.35 | |
| 6000t/d | 44.03 | | 52,514,066.65 | 10,894,909.71 | 2.88 | |
| | —— | —— | 178,726,774.36 | 28,858,487.65 | —— | —— |

**2**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | 23,379,046.43 | | 23,379,046.43 | 18,356,464.47 | | 18,356,464.47 |
| | 3,580,659.96 | | 3,580,659.96 | 3,580,659.96 | | 3,580,659.96 |
| | 26,959,706.39 | | 26,959,706.39 | 21,937,124.43 | | 21,937,124.43 |

**19**

1

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 1 | 24,792,473.78 | 119,254,819.91 | 83,347,867.93 | 227,395,161.62 |
| 2 | 1,059,765.63 | | | 1,059,765.63 |
| | 1,059,765.63 | | | 1,059,765.63 |
| 3 | 5,337,039.39 | 24,901,248.46 | | 30,238,287.85 |
| 1 | 5,337,039.39 | | | 5,337,039.39 |
| 2 | | 19,338,575.64 | | 19,338,575.64 |
| 3 | | 5,562,672.82 | | 5,562,672.82 |
| 4 | 20,515,200.02 | 94,353,571.45 | 83,347,867.93 | 198,216,639.40 |
| | | | | |
| 1 | 11,210,362.59 | 26,675,530.36 | 27,782,622.60 | 65,668,515.55 |
| 2 | 8,454,563.06 | 4,296,517.71 | 27,927,821.99 | 40,678,902.76 |
| | 8,454,563.06 | 4,296,517.71 | 27,927,821.99 | 40,678,902.76 |
| 3 | 5,337,039.39 | 7,234,269.67 | | 12,571,309.06 |
| 1 | 5,337,039.39 | | | 5,337,039.39 |
| 2 | | 6,079,347.04 | | 6,079,347.04 |
| 3 | | 1,154,922.63 | | 1,154,922.63 |
| 4 | 14,327,886.26 | 23,737,778.40 | 55,710,444.59 | 93,776,109.25 |
| | | | | |
| | | | | |
| 1 | 6,187,313.76 | 70,615,793.05 | 27,637,423.34 | 104,440,530.15 |
| 2 | 13,582,111.19 | 92,579,289.55 | 55,565,245.33 | 161,726,646.07 |

**20**

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|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| 1 | 2,611,010,600.66 | 6,069,260,770.26 | 67,869,816.86 | 411,742,141.58 | 9,159,883,329.36 |
| 2 | | 59,974,630.54 | 1,923,286.68 | | 61,897,917.22 |
| 1 | | | 1,702,961.08 | | 1,702,961.08 |
| 2 | | 59,974,630.54 | 220,325.60 | | 60,194,956.14 |
| 3 | | 151,566,478.35 | -26,227.27 | | 151,540,251.08 |
| | | 151,566,478.35 | -26,227.27 | | 151,540,251.08 |
| 4 | 2,611,010,600.66 | 5,977,668,922.45 | 69,819,330.81 | 411,742,141.58 | 9,070,240,995.50 |
| | | | | | |
| 1 | 304,915,942.05 | 3,260,347,447.10 | 50,975,771.42 | 138,101,300.58 | 3,754,340,461.15 |
| 2 | 54,151,587.05 | 54,476,278.93 | 5,972,726.99 | 29,120,657.25 | 143,721,250.22 |
| 2 | 54,151,587.05 | 54,476,278.93 | 5,972,726.99 | 29,120,657.25 | 143,721,250.22 |
| 3 | | 147,916,764.50 | -26,227.27 | | 147,890,537.23 |
| | | 147,916,764.50 | -26,227.27 | | 147,890,537.23 |
| 4 | 359,067,529.10 | 3,166,906,961.53 | 56,974,725.68 | 167,221,957.83 | 3,750,171,174.14 |
| | | | | | |
| 1 | | 56,595,065.81 | | 8,202,000.00 | 64,797,065.81 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 2 | | 4,676,745.13 | | | 4,676,745.13 |
| | | 4,676,745.13 | | | 4,676,745.13 |
| 3 | | 4,191,263.35 | | | 4,191,263.35 |
| | | 4,191,263.35 | | | 4,191,263.35 |
| 4 | | 57,080,547.59 | | 8,202,000.00 | 65,282,547.59 |
| | | | | | |
| 1 | 2,251,943,071.56 | 2,753,681,413.33 | 12,844,605.13 | 236,318,183.75 | 5,254,787,273.77 |
| 2 | 2,306,094,658.61 | 2,752,318,257.35 | 16,894,045.44 | 265,438,841.00 | 5,340,745,802.40 |

1

2 143,721,250.22

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|---|---|---|
| | | |
| | 958,214,773.80 | |

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4

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|---|---|---|
| | | |
| | 958,214,773.80 | |

2017

44,970,000.00

29,015,186.87 15,954,813.13

6.48%~9.53%

4

**22**

| | | | | | |
|---|---|---|---|---|---|
| | 45,001,983.50 | 11,155,877.94 | 18,251,025.41 | | 37,906,836.03 |
| | 45,001,983.50 | 11,155,877.94 | 18,251,025.41 | | 37,906,836.03 |

**23** /

1

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | 401,997,033.21 | 92,747,284.73 | 379,441,623.09 | 87,087,695.52 |
| | 120,641,222.20 | 33,644,773.94 | 170,431,307.37 | 46,356,239.66 |
| | 843,409,193.00 | 239,172,483.80 | 893,493,687.59 | 253,863,172.32 |

35,205,669.37

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | 114,066,029.44 | 34,219,808.83 | 123,087,086.23 | 36,926,125.87 |
| | 260,635,308.75 | 58,379,250.37 | 156,051,333.08 | 37,063,560.71 |
| | 343,053,724.23 | 99,893,562.26 | 342,059,545.59 | 102,617,863.69 |
| | 25,130,612.80 | 7,539,183.85 | 29,722,932.15 | 8,916,879.65 |
| | 25,778,317.29 | 7,733,495.22 | 20,921,234.86 | 6,252,281.21 |
| | 2,498,525,383.73 | 628,133,597.82 | 2,511,821,587.80 | 639,233,886.24 |

2

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | 21,650,561.56 | 5,412,640.32 | 32,458,531.41 | 8,975,399.81 |
| | 747,074,305.67 | 210,449,490.42 | 860,924,904.34 | 239,960,378.37 |
| | 1,619,995,252.05 | 467,556,449.30 | 1,521,821,322.41 | 436,215,392.38 |
| | 175,124,551.64 | 50,229,590.34 | 179,811,564.13 | 48,418,307.27 |
| | 33,824,737.10 | 5,278,994.17 | 67,393,521.65 | 10,724,879.10 |
| | 410,010,795.22 | 101,184,206.22 | 420,506,745.70 | 103,743,906.88 |
| | 3,007,680,203.24 | 840,111,370.77 | 3,082,916,589.64 | 848,038,263.81 |

3

| | | |
|---|---|---|
| | | |
| | 416,255,355.18 | 437,451,739.41 |
| | 539,933,154.91 | 715,655,554.83 |
| | 956,188,510.09 | 1,153,107,294.24 |

4

| | | | |
|---|---|---|---|
| | | | |
| 2024 | | 288,507,323.97 | |
| 2025 | 243,367,885.67 | 245,804,074.01 | |
| 2026 | 84,849,353.57 | 106,272,863.50 | |
| 2027 | 18,381,799.79 | 18,727,170.13 | |
| 2028 | 46,501,415.64 | 56,344,123.22 | |
| 2029 | 146,832,700.24 | | |

| | | | |
|---|---|---|---|
| | | | |
| | 539,933,154.91 | 715,655,554.83 | |

**24**

| | | | |
|---|---|---|---|
| | | | |
| | 135,753,166.88 | | 135,753,166.88 |
| | 78,510,997.94 | | 78,510,997.94 |
| | 57,889,109.58 | | 57,889,109.58 |
| | 10,000,000.00 | | 10,000,000.00 |
| 1 | 90,000,000.00 | | 90,000,000.00 |
| | 372,153,274.40 | | 372,153,274.40 |

| | | | |
|---|---|---|---|
| | | | |
| | 140,508,035.37 | | 140,508,035.37 |
| | 89,119,289.24 | | 89,119,289.24 |
| | 10,000,000.00 | | 10,000,000.00 |
| | 239,627,324.61 | | 239,627,324.61 |

**25**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 243,372,771.97 | 243,372,771.97 | | |
| | 1,030,340,142.31 | 1,030,340,142.31 | | |

| | | |
|---|---|---|
| | 155,000,000.00 | 654,567,402.75 |
| | | 9,997,789.97 |
| | 3,286,284.39 | 2,596,909.45 |
| | 7,288,942,152.09 | 6,404,202,422.26 |

2

**27**

| | | |
|---|---|---|
| | 13,209,383.11 | 180,070,143.16 |
| | 13,209,383.11 | 3,981,375.11 |
| | | 176,088,768.05 |
| | 13,209,383.11 | 180,070,143.16 |

73

**28**

| | | |
|---|---|---|
| | | 8,265,865.63 |
| | | 8,265,865.63 |

**29**

1

| | | |
|---|---|---|
| | 2,241,504,009.19 | 2,100,356,468.81 |
| | 2,241,504,009.19 | 2,100,356,468.81 |

2 1

**30**

1

| | | |
|---|---|---|
| | 27,369,748.19 | |
| | 27,369,748.19 | |

2 1

3

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|---|---|---|
| | 27,369,748.19 | |
| | 27,369,748.19 | —— |

**31**

1

| | | |
|---|---|---|
| | 258,266,539.81 | 275,272,739.75 |
| | 81,783,431.77 | 90,799,470.20 |
| | 340,049,971.58 | 366,072,209.95 |

2 1

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

20.011 Tc 0.011 Tw 0.705 06f00.48 0.121 re f 391.489 0 Td [<435655B443B5>11.4<45F7>]TJ EMC

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | 38,365,145.03 | 38,365,145.03 | |
| | | 1,124,708.94 | 1,124,708.94 | |
| 4 | | 122,671,973.79 | 122,671,973.79 | |
| 5 | 7,093,436.83 | 31,042,423.23 | 26,581,190.03 | 11,554,670.03 |
| 6 | 110,035,526.61 | 66,218,457.19 | 74,011,867.40 | 102,242,116.40 |
| | 235,882,959.17 | 2,268,984,500.36 | 2,207,771,264.31 | 297,096,195.22 |

3

| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | | 203,166,416.43 | 203,166,416.43 | |
| 2 | 359,396.59 | 8,330,427.90 | 8,330,427.90 | 359,396.59 |

2

| | | |
|---|---|---|
| | 506,094,259.49 | 310,715,816.47 |
| | 1,024,484,556.19 | 762,926,143.39 |
| | 1,530,578,815.68 | 1,073,641,959.86 |

1

| | | |
|---|---|---|
| | 54,182,712.18 | |
| | 54,182,712.18 | |

**35**

| | | |
|---|---|---|
| | 1,711,127.42 | 1,319,711.70 |
| | 1,711,127.42 | 1,319,711.70 |

**36**

| | | | |
|---|---|---|---|
| 1 | 38 | 1,157,528,981.79 | 162,927,701.25 |
| 1 | 39 | 80,377,726.83 | |
| 1 | 40 | 57,011,040.25 | 68,578,529.46 |
| 1 | 41 | 219,054,994.74 | 581,199,203.08 |
| | | 1,513,972,743.61 | 812,705,433.79 |

**37**

| | | |
|---|---|---|
| | 91,080,468.74 | 74,127,672.80 |
| | 31,481,634.61 | 11,860,483.10 |
| | 122,562,103.35 | 85,988,155.90 |

**38**

| | | |
|---|---|---|
| 1 | 1,133,000,000.00 | 1,133,000,000.00 |
| 2 | 1,054,525,567.12 | 893,540,788.41 |
| 3 | 200,000,000.00 | 795,153,835.84 |

| | | |
|---|---|---|
| | 3,708,352,002.05 | 4,119,759,308.98 |
| 36 | 1,157,528,981.79 | 162,927,701.25 |
| | 4,938,348,587.38 | 6,778,526,231.98 |

1 113,300.00

“ ” 63%

2 52,952.56 52,500.00

52%

48%

3

2

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 380,000.00 | 2020<br>7 | 6 | 380,000.00 | 2,846,795,974.54 | | 36,942,472.20 | 82,559,993.28 | 28,166.55 | 30,225,780.00 | 2,936,044,493.47 | |
| | 380,000.00 | —— | —— | 380,000.00 | 2,846,795,974.54 | —— | 36,942,472.20 | 82,559,993.28 | 28,166.55 | 30,225,780.00 | 2,936,044,493.47 | —— |
| | | —— | —— | | | —— | 21,532,733.63 | —— | —— | —— | 21,532,733.63 | —— |
| | 380,000.00 | —— | —— | 380,000.00 | 2,846,795,974.54 | —— | 15,409,738.57 | 82,559,993.28 | 28,166.55 | 30,225,780.00 | 2,914,511,759.84 | —— |

[2020]1181 2020 7 20 3,800,000,000 100

38,000,000

A 6 2020 7 20 2026 7 19

B 0.20% 0.40% 0.60% 1.00% 1.50% 2.00%

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D 2021 1 25 2026 7 19

E 4.71 / A

85% 85% 2024 7

9 2023 4.44 / 4.38 / 2024 7 9

F

29,100.00 291 28,166.55 6,619.00 4,896.65

26,444.20

%

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**40**

| | | |
|---|---|---|
| | 76,660,178.50 | 131,548,600.27 |
| | 1,423,197.40 | 3,436,658.92 |
| 36 | 57,011,040.25 | 68,578,529.46 |
| | 18,225,940.85 | 59,533,411.89 |

**41**

| | | |
|---|---|---|
| 1 | 795,550,669.19 | 1,815,560,978.08 |
| 36 | 219,054,994.74 | 581,199,203.08 |
| | 576,495,674.45 | 1,234,361,775.00 |

1

2

| | | |
|---|---|---|
| | 637,827,256.31 | 686,470,500.00 |
| - | 156,152,647.38 | 1,101,793,806.50 |
| - | 1,570,765.50 | 27,296,671.58 |
| 36 | 219,054,994.74 | 581,199,203.08 |
| | 576,495,674.45 | 1,234,361,775.00 |

20

20

50% 1,231,576,583.85 2023

5,195,104.05

1,236,771,687.90 2024 12 31 1,080,619,040.52

950,836,263.17 156,152,647.38 9

1

**42**

1

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

| | | |
|---|---|---|
| - | 356,138,636.92 | 392,084,330.08 |
| 32 | 35,189,468.54 | 38,681,577.00 |
| | 151,067,840.20 | 154,944,277.24 |
| 32 | 33,558,615.99 | 44,483,063.00 |
| | 12,504,795.53 | 13,773,506.11 |
| | 450,963,188.12 | 477,637,473.43 |

2

| | | |
|---|---|---|
| | 392,084,330.08 | 379,822,523.43 |
| | 12,853,372.22 | 12,584,275.76 |
| 1 | 585,204.90 | 1,238,054.24 |
| 2 | -480,871.68 | |
| 3 | 12,749,039.00 | 11,346,221.52 |
| | 7,533,824.81 | 69,831,933.94 |
| “ ” | 7,533,824.81 | 69,831,933.94 |
| | -56,332,890.19 | -70,154,403.05 |
| 1 | -43,753,727.84 | -74,130,051.00 |
| 2 | -12,579,162.35 | 3,975,647.95 |
| | 356,138,636.92 | 392,084,330.08 |
| | 35,189,468.54 | 38,681,577.00 |
| | 320,949,168.38 | 353,402,753.08 |

2024 12

31

1.70% 1.20%

6.00%

| | | | | |
|---|---|---|---|---|
| 0.25% | 2024 | 12 | 31 | 1,138 |
| 0.25% | 2024 | 12 | 31 | 1,193 |

**43**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | / |
| | 10,975,000.00 | 19,000,000.00 | | | | | 29,975,000.00 | |
| | 12,000,000.00 | | | | | | 12,000,000.00 | |
| | 8,952,830.19 | | | | | | 8,952,830.19 | |
| | 3,785,000.00 | | | 13,375.00 | | | 3,771,625.00 | |
| | | 2,340,000.00 | | | | | 2,340,000.00 | |
| | 2,300,000.00 | | | | | | 2,300,000.00 | |
| | 2,000,000.00 | | | | | | 2,000,000.00 | |
| | 6,528,175.00 | | | 6,455,950.00 | | | 72,225.00 | |
| | 23,400,000.00 | | | | 23,400,000.00 | | | |
| | 9,000,000.00 | | | | 9,000,000.00 | | | |
| | 6,000,000.00 | | | | 6,000,000.00 | | | |
| 2022 | 3,581,822.52 | 3,538,177.48 | | | 7,120,000.00 | | | |
| | 2,550,000.00 | | | 2,550,000.00 | | | | |
| | 17,801,853.30 | 4,397,870.00 | | 10,416,070.00 | | | 11,783,653.30 | / |
| | 108,874,681.01 | 29,276,047.48 | | 19,435,395.00 | 45,520,000.00 | | 73,195,333.49 | —— |

**45**

| | | |
|---|---|---|
| | 1,717,141,334.08 | 1,741,864,049.30 |
| | 1,717,141,334.08 | 1,741,864,049.30 |

20

20

9 1 2024 12 31

“ ” 1,806,765,482.47

1,717,141,334.08 3.45% 2023 12 31

24,722,715.22 24,722,715.22

**46**

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 3,737,589,506.00 | | | | 6,619.00 | 6,619.00 | 3,737,596,125.00 |

6 619.00

39 2

**47**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | 508,609,183.67 | | | | 4,896.65 | | 508,604,287.02 |
| | | 508,609,183.67 | | | | 4,896.65 | | 508,604,287.02 |

4,896.65

39 2

**48**

**49**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | -343,349,985.31 | 2,595,370.56 | | | | 2,595,370.56 | -405,843.00 | -340,754,614.75 |
| | -305,723,836.13 | 2,595,370.56 | | | | 2,595,370.56 | -405,843.00 | -303,128,465.57 |
| | -37,626,149.18 | | | | | | | -37,626,149.18 |
| | -24,662,982.84 | -38,507,493.09 | 7,506,499.53 | | -852,823.95 | -45,161,168.67 | | -69,824,151.51 |
| | -466,595.12 | -292,667.41 | | | | -292,667.41 | | -759,262.53 |
| | -2,755,121.25 | 9,912,733.08 | 7,506,499.53 | | -852,823.95 | 3,259,057.50 | | 503,936.25 |
| | -21,441,266.47 | -48,127,558.76 | | | | -48,127,558.76 | | -69,568,825.23 |
| | -368,012,968.15 | -35,912,122.53 | 7,506,499.53 | | -852,823.95 | -42,565,798.11 | -405,843.00 | -410,578,766.26 |

73

**50**

| | | | | |
|---|---|---|---|---|
| | 8,630,362.03 | 115,057,002.64 | 117,960,381.62 | 5,726,983.05 |
| | 8,630,362.03 | 115,057,002.64 | 117,960,381.62 | 5,726,983.05 |

**51**

| | | | | |
|---|---|---|---|---|
| | 1,177,213,733.73 | 53,692,518.86 | | 1,230,906,252.59 |
| | 106,430,512.83 | | | 106,430,512.83 |
| | 1,283,644,246.56 | 53,692,518.86 | | 1,337,336,765.42 |

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50%

**52**

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|---|---|---|
| | 7,607,470,396.91 | 7,343,351,496.93 |
| + - | | |
| | 7,607,470,396.91 | 7,343,351,496.93 |
| | 1,081,867,493.96 | 687,762,213.64 |
| | 53,692,518.86 | 49,890,471.41 |
| | 209,305,052.04 | 373,752,842.25 |
| | 8,426,340,319.97 | 7,607,470,396.91 |

**53**

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | 59,411,896,211.20 | 55,935,845,484.14 | 65,329,700,253.92 | 62,240,772,770.35 |
| | 400,582,578.64 | 239,478,171.31 | 266,696,662.26 | 173,944,171.44 |
| | 11,749,244.10 | 1,372,457.76 | 14,127,226.51 | 2,324,233.00 |
| | 38,134,317.47 | 30,842,404.32 | 36,131,564.79 | 26,492,979.90 |
| | 59,862,362,351.41 | 56,207,538,517.53 | 65,646,655,707.48 | 62,443,534,154.69 |

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| | | | | | | |
| | 614,610,238.34 | 534,554,309.38 | -1,295,236,595.80 | -1,225,260,017.36 | 59,619,045,402.15 | 55,998,221,638.22 |
| | 92,249,219.22 | 87,048,107.30 | | | 193,433,387.69 | 177,102,017.23 |
| | 706,859,457.56 | 621,602,416.68 | -1,295,236,595.80 | -1,225,260,017.36 | 59,812,478,789.84 | 56,175,323,655.45 |

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340,049,971.58 317,809,971.58 2025 22,240,000.00

2026

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**54**

| | | |
|---|---|---|
| | 23,446,144.30 | 16,680,449.29 |
| | 21,149,980.15 | 15,844,089.47 |
| | 83,446,157.39 | 72,887,875.51 |
| Royalities | 104,641,096.33 | 97,245,911.78 |
| | 63,454,874.17 | 43,318,214.92 |
| | 44,235,852.31 | 39,673,049.31 |
| | 103,204.05 | 113,937.93 |
| | 68,632,397.24 | 57,893,741.92 |
| | 3,743,825.54 | 2,572,698.20 |
| | 412,853,531.48 | 346,229,968.33 |

**55**

| | | |
|---|---|---|
| | 119,256,886.18 | 96,796,300.93 |
| | 3,560,111.39 | 3,002,539.34 |
| | 1,866,023.92 | 1,279,565.37 |
| | 9,684,359.52 | 9,514,210.06 |
| | 10,518,754.98 | 13,405,439.30 |
| | 1,243,913.14 | 1,157,620.79 |
| | 3,315,023.08 | 3,460,492.64 |
| | 1,247,007.38 | 1,237,736.25 |
| | 1,017,433.23 | 951,008.09 |
| | 1,655,658.43 | 1,442,187.27 |
| | 617,092.82 | 971,205.30 |
| | 5,420,460.79 | 5,095,291.08 |
| | 9,213,880.87 | 15,557,717.60 |

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|---|---|---|
| | | |
| | 168,616,605.73 | 153,871,314.02 |

**56**

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|---|---|---|
| | | |
| | 472,131,448.32 | 362,394,036.90 |
| | 166,434,659.24 | 148,781,241.95 |
| | 8,801,831.89 | 13,913,056.51 |
| | 7,617,554.71 | 6,671,126.48 |
| | 10,667,908.16 | 11,684,070.14 |
| | 11,925,790.61 | 10,740,767.62 |
| | 10,916,292.13 | 10,322,747.16 |
| | 5,406,314.07 | 4,531,502.96 |
| | 4,009,338.23 | 3,965,469.97 |
| | 1,234,122.74 | 1,405,328.42 |
| | 5,340,715.48 | 5,919,978.92 |
| | 34,754,350.65 | 29,891,388.05 |
| | 27,942,957.51 | 31,910,557.51 |
| | 767,183,283.74 | 642,131,272.59 |

**57**

| | | |
|---|---|---|
| | | |
| | 214,054,145.84 | 185,753,496.86 |
| | 232,389,745.13 | 180,204,181.28 |
| | 20,481,255.32 | 19,840,957.06 |
| | 851,581.09 | 975,689.28 |
| | 35,233,458.28 | 47,657,041.89 |
| | 503,010,185.66 | 434,431,366.37 |

**58**

| | | |
|---|---|---|
| | | |
| | 563,296,879.53 | 597,260,465.97 |
| | 96,157,434.64 | 101,702,158.42 |
| | -50,879,460.11 | 39,530,859.55 |
| | 6,753,812.00 | 11,204,007.79 |
| | 13,528,431.64 | 13,634,709.78 |

| | | |
|---|---|---|
| | 48,995,836.51 | 60,979,326.17 |
| | 63,299,713.09 | 429,321.00 |
| | 11,322,722.06 | 10,672,875.31 |
| | 13,111,337.10 | -6,474,768.64 |
| | 1,653,768.06 | 482,487.26 |
| | 1,146,059.98 | 10,699,794.58 |
| | -664,732.45 | -1,469,078.86 |
| | 138,864,704.35 | 75,319,956.82 |

**61**

| | | |
|---|---|---|
| | 47,572,429.94 | -25,521,316.60 |
| | 47,572,429.94 | -25,521,316.60 |

**62**

| | | |
|---|---|---|
| | 221,195.25 | 21,690,015.76 |
| | -1,297,501.75 | -3,500,985.26 |
| | -14,465.32 | |
| | -38,036,263.57 | |
| | -39,127,035.39 | 18,189,030.50 |

“ ” “+”

**63**

| | | |
|---|---|---|
| | -37,714,607.07 | -33,291,103.70 |
| | -4,676,745.13 | -28,346,611.56 |
| | -3,464,841.61 | -966,522.64 |
| | -45,856,193.81 | -62,604,237.90 |

“ ” “+”

**64**

| | | | |
|---|---|---|---|
| “ ” | 3,045,964.13 | 6,038,811.60 | 3,045,964.13 |
| | 3,045,964.13 | 6,038,811.60 | 3,045,964.13 |

**65**

| | | | |
|---|---|---|---|
| | 2,564,631.51 | 3,053,333.90 | 2,564,631.51 |
| | 2,564,631.51 | 3,053,333.90 | 2,564,631.51 |
| | 880,510.64 | 964,019.84 | 880,510.64 |
| | 47,061.58 | 5,629,187.60 | 47,061.58 |
| | 1,892,714.78 | 492,480.00 | 1,892,714.78 |
| | 2,347,362.67 | | 2,347,362.67 |
| | 2,759,743.58 | 3,650,415.10 | 2,759,743.58 |
| | 10,492,024.76 | 13,789,436.44 | 10,492,024.76 |

**66**

| | | | |
|---|---|---|---|
| | 7,682,218.99 | 4,098,352.68 | 7,682,218.99 |
| | 7,682,218.99 | 4,098,352.68 | 7,682,218.99 |
| | 5,398,744.84 | 3,303,000.00 | 5,398,744.84 |
| | 540,000.00 | 561,000.00 | 540,000.00 |
| | 3,791,436.44 | 8,532.39 | 3,791,436.44 |
| | 534,858.01 | 1,082,263.93 | 534,858.01 |
| | 17,947,258.28 | 9,053,149.00 | 17,947,258.28 |

**67**

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| | | |
|---|---|---|
| | 249,970,964.64 | 203,939,123.37 |
| | 31,777,943.00 | -51,044,920.64 |
| | 281,748,907.64 | 152,894,202.73 |

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|---|---|
| | 1,602,552,585.71 |
| / | 240,382,887.86 |
| | 77,699,412.93 |
| | -8,390,124.10 |
| | -26,023,587.38 |

| | |
|---|---|
| | 12,478,269.65 |
| | 14,979,247.51 |
| | 38,891,304.69 |
| / | 62,373.84 |
| | -68,330,877.36 |
| | 281,748,907.64 |

**68**

49

| | | |
|---|---|---|
| | 912,384,408.13 | 1,403,038,971.75 |

| | | |
|---|---|---|
| | 2,186,672,705.38 | 2,409,426,046.76 |
| | 871,330,337.12 | 1,278,815,829.42 |
| | | 2,207,965,744.91 |
| | | 606,378,397.16 |
| | 3,058,003,042.50 | 6,502,586,018.25 |

| | | |
|---|---|---|
| | 29,000,000.00 | 100,000,000.00 |
| | 29,000,000.00 | 100,000,000.00 |

| | | |
|---|---|---|
| | 169,000,000.00 | |
| | 57,889,109.58 | |
| | 226,889,109.58 | |

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|---|---|---|
| | 1,600,000,000.00 | 1,999,842,123.29 |
| | 512,920,587.74 | |
| | 2,112,920,587.74 | 1,999,842,123.29 |

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|---|---|---|
| | 1,600,000,000.00 | 2,000,000,000.00 |
| | 589,812,564.09 | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 640,420.24 | 1,369,731.19 | 16,474.01 | 1,282,396.16 | 15,335.07 | 728,894.22 |
| - | | 160,000.00 | 854.84 | 160,000.00 | 854.84 | |
| | 694,145.39 | 118,848.51 | 31,782.44 | 201,909.81 | 33,278.76 | 609,587.76 |
| | 12,811.19 | | 1,360.79 | 6,853.87 | -205.58 | 7,523.70 |
| | 284,679.60 | 280,000.00 | 17,834.75 | | 3,025.39 | 579,488.95 |
| | 181,556.10 | | 4,092.22 | 99,395.95 | 6,697.30 | 79,555.07 |
| | 1,813,612.52 | 1,928,579.70 | 72,399.05 | 1,750,555.79 | 58,985.79 | 2,005,049.70 |

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46,890.60

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|---|---|---|
| **1** | | |
| | 1,320,803,678.07 | 1,039,944,786.20 |
| | 45,856,193.81 | 62,604,237.90 |
| | 39,127,035.39 | -18,189,030.50 |

| | | |
|---|---|---|
| | 38,899,889.63 | 61,151,858.51 |
| | 132,908,021.67 | 112,422,387.29 |
| | 17,862,422.28 | 10,744,995.13 |
| “ ” | -22,939,603.41 | -6,038,811.60 |
| “ ” | 5,117,587.48 | 1,045,018.78 |
| “ ” | -47,572,429.94 | 25,521,316.60 |
| “ ” | 525,945,851.06 | 650,426,035.30 |
| “ ” | -138,864,704.35 | -75,319,956.82 |
| “ ” | 32,851,625.02 | -45,274,084.11 |
| “ ” | -1,073,682.02 | -14,758,568.12 |
| “ ” | -2,906,846,703.45 | -3,253,385,471.30 |
| “ ” | -393,675,688.51 | 1,063,120,169.40 |
| “ ” | 826,479,400.21 | 783,871,283.43 |
| | -2,903,378.98 | -22,474,022.26 |
| | 795,590,086.20 | 1,570,627,802.48 |
| **2** | | |
| | | |
| | | |
| | | |
| **3** | | |
| | 2,432,347,829.55 | 2,866,770,657.50 |
| | 2,866,770,657.50 | 2,943,612,520.65 |
| | | |
| | | |
| | -434,422,827.95 | -76,841,863.15 |

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| | 11,858,959.51 |

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| | 11,858,959.51 |
| | 11,858,959.51 |

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|---|---|---|
| | 2,675,720,601.52 | 3,613,564,017.21 |
| | 302,235.90 | 118,138.28 |
| | 1,532,617,768.79 | 2,038,874,184.09 |
| | 70,629,507.10 | 26,023,896.49 |
| | 828,798,317.76 | 801,754,438.64 |
| | | 2,657,509.50 |
| | 243,372,771.97 | 744,135,850.21 |
| | | |
| | 2,675,720,601.52 | 3,613,564,017.21 |
| | | 2,657,509.50 |
| | 243,372,771.97 | 744,135,850.21 |
| | 2,432,347,829.55 | 2,866,770,657.50 |
| | | |

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|---|---|---|---|
| | 340,610,114.59 | 324,703,515.98 | |
| | 3,178,740.18 | 231.56 | |
| | 20,937,663.50 | | |
| | 364,726,518.27 | 324,703,747.54 | —— |

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| | | | | |
| | 78,673,448.33 | 7.1884 | 565,536,215.97 | |
| | 451,052.97 | 0.92604 | 417,693.09 | |
| | 28,838,115.06 | 4.5070 | 129,973,384.57 | |
| | 298,600.00 | 7.5257 | 2,247,174.02 | |
| | 63,593,808.51 | 0.1195 | 7,599,460.12 | |
| | 105,785.79 | 5.0498 | 534,197.07 | |
| | 140,000.00 | 1.6199 | 226,786.76 | |
| | 0.01 | 9.0765 | 0.09 | |
| | | | | |
| | 13,306,282.18 | 7.1884 | 95,650,878.79 | |
| | 1,888,691.17 | 4.5070 | 8,512,331.10 | |
| | 48,542.80 | 7.5257 | 365,318.55 | |
| | | | | |
| | 1,119,713.81 | 7.1884 | 8,048,950.76 | |
| | 296,463.04 | 0.92604 | 274,536.63 | |
| | 524,745.73 | 4.5070 | 2,365,029.01 | |
| | | | | |
| | 7,500,000.00 | 4.5070 | 33,802,500.00 | |
| | | | | |
| | 116,455,238.91 | 7.1884 | 837,126,839.40 | |
| | 38,204,364.59 | 4.5070 | 172,187,071.21 | |
| | 41,000.00 | 7.5257 | 308,553.70 | |
| | 386,394,935.94 | 0.1195 | 46,174,194.85 | |
| | 926,558.97 | 5.0498 | 4,678,937.49 | |
| | | | | |
| | 400,000.00 | 7.1884 | 2,875,360.00 | |
| | 8,012,385.78 | 0.92604 | 7,419,789.73 | |
| | 749,476.23 | 5.3214 | 3,988,262.81 | |
| | | | | |
| | 793,278.10 | 7.1884 | 5,702,400.29 | 2,875,360 |

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|---|---|---|---|
| | 3,513,688.54 | 4.5070 | 15,836,194.25 |

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7.1884 1 = 4.5070 2024

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25,953,392.57 1

84,690,067.78

58,109,550.79 26,580,516.99 2 -

58,736,675.21 -

45,939,410.32 -13,469,179.89 -59,408,590.21

2024 12 31 671,915.00 503,936.25

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|---|---|---|
| | 214,054,145.84 | 185,753,496.86 |
| | 232,389,745.13 | 180,204,181.28 |
| | 20,481,255.32 | 19,840,957.06 |
| | 851,581.09 | 975,689.28 |
| | 35,233,458.28 | 47,657,041.89 |
| | 503,010,185.66 | 434,431,366.37 |
| | 503,010,185.66 | 434,431,366.37 |
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| 6 | | | | | 100.00 | | |
| 7 | | | | | 72.00 | | |
| 8 | | | | | | 100.00 | |
| 9 | | | | | | 65.57 | |
| 10 | | | | | 100.00 | | |
| 11 | | | | | 100.00 | | |
| 12 | | | | | | 100.00 | |
| 13 | | | | | | 60.00 | |

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| | | | | | | | |
| 14 | | | | | | 100.00 | |
| 15 | | | | | 100.00 | | |
| 16 | | | | | 100.00 | | |
| 17 | | | | | | 100.00 | |
| 18 | | | | | | 100.00 | |
| 19 | | | | | 100.00 | | |
| 20 | | | | | 100.00 | | |
| 21 | | | | | 100.00 | | |
| 22 | | | | | 100.00 | | |
| 23 | | | | | | 51.00 | |
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2 2024 12 31 63%

52% 48% 38

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| | | | | | | |
| | 4,315,832,719.23 | 4,261,170,271.05 | 8,577,002,990.28 | 2,768,573,682.34 | 9,732,148.58 | 2,778,305,830.92 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 4,380,207,211.80 | 4,321,934,721.76 | 8,702,141,933.56 | 2,729,818,453.55 | 612,392,748.58 | 3,342,211,202.13 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 34,201,089,888.53 | 434,580,403.85 | 434,580,403.85 | 827,155,271.17 |

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|---|---|---|---|---|
| | | | | |
| | 25,629,055,948.48 | 551,640,833.65 | 551,640,833.65 | -630,823,589.89 |

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| | | |
| | 741,553,026.60 | 649,433,772.78 |
| | 756,274,974.86 | 684,607,209.59 |
| | 1,497,828,001.46 | 1,334,040,982.37 |
| | 337,619,185.59 | 253,272,148.18 |
| | 265,529,874.42 | 271,566,272.45 |
| | 603,149,060.01 | 524,838,420.63 |
| | | |
| | 894,678,941.45 | 809,202,561.74 |
| | 1,060,807,945.24 | 956,856,216.29 |
| | 176,224,912.80 | 201,353,225.58 |
| | 175,054,243.17 | 201,006,997.47 |
| | 37,600,300.33 | 75,200,600.66 |

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|---|---|---|---|---|
| | 108,874,681.01 | 29,276,047.48 | | 19,435,395.00 |
| | 108,874,681.01 | 29,276,047.48 | | 19,435,395.00 |

| | | | | |
|---|---|---|---|---|
| | | | | / |
| | 45,520,000.00 | | 73,195,333.49 | / |
| | 45,520,000.00 | | 73,195,333.49 | —— |

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72 “ ”

| | | | |
|---|---|---|---|
| | 1.00% | -2,591,874.13 | -3,818,001.19 |
| | 1.00% | 2,591,874.13 | 3,818,001.19 |

6,484,930,810.97

| | | | |
|---|---|---|---|
| | 1.00% | 64,849,308.11 | 62,678,161.49 |
| | 1.00% | -64,849,308.11 | -62,678,161.49 |

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625,322.92

752,481.26 1,372,203.08

760,530.34

| | | | |
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| | 728,894.22 | 735,517.22 | 735,517.22 | | | 735,517.22 |
| | 1,320.94 | 1,320.94 | 1,320.94 | | | 1,320.94 |
| | 224,150.40 | 224,150.40 | 224,150.40 | | | 224,150.40 |
| | 153,057.88 | 153,057.88 | 153,057.88 | | | 153,057.88 |
| | 609,587.76 | 671,730.13 | 131,558.19 | 354,679.49 | 185,492.45 | 671,730.13 |
| | 579,488.95 | 618,795.14 | 18,741.95 | 465,268.82 | 134,784.37 | 618,795.14 |
| | 7,523.70 | 7,666.02 | 5,777.03 | 1,638.99 | 250.00 | 7,666.02 |
| | 79,555.07 | 80,038.33 | 22,388.76 | 10,793.63 | 46,855.94 | 80,038.33 |
| | 171,714.13 | 180,676.55 | | 180,676.55 | | 180,676.55 |

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| | | | | |
| 2 | 148,369,195.20 | | | 148,369,195.20 |
| | | 112,955,374.51 | | 112,955,374.51 |
| | | 112,955,374.51 | | 112,955,374.51 |
| | | | 149,324,273.25 | 149,324,273.25 |
| | 283,793,038.13 | 661,086,922.24 | 149,324,273.25 | 1,094,204,233.62 |
| | | | | |
| 1 | | | | |
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| | 13,209,383.11 | | | 13,209,383.11 |
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| | | 196,679,633.25 | |
| | | 30,413,017.84 | |
| | | 19,688.99 | |
| | | 36,595,413.07 | |
| | | 5,089,310.79 | 6,054,223.89 |
| | | 1,300,736.24 | 12,223,481.12 |
| | | 475,768.09 | 4,058,297.33 |
| | | 471,698.11 | |
| | | 63,323.89 | 869,796.46 |
| | | | 5,997,591.42 |
| | | | 3,809,828.41 |
| | —— | 271,108,590.27 | 33,013,218.63 |

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| | | 49,248,277.09 | 78,044,257.07 |
| | | 2,040,235.96 | 2,678,410.50 |
| | | 9,433,098.54 | |
| | | 526.14 | |
| | | 1,858,261.83 | 225,256.63 |
| | | 1,641,129.40 | |
| | | 1,461,881.27 | 27,562,975.96 |
| | | 8,235.62 | |
| | | 916,970.76 | 422,102.84 |
| | | 10,793.44 | |
| | | 5,660.37 | |
| | —— | 66,625,070.42 | 108,933,003.00 |

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| | | 5,082,773.04 | 5,082,773.04 |
| | | 336,674.31 | 459,119.61 |
| | —— | 5,419,447.35 | 5,541,892.65 |

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| | | | | | |
| | | 26,760.00 | 26,760.00 | | |
| | | 3,000.00 | | | |
| | | 120,000.00 | | | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | 30,885,960.00 | 30,885,960.00 | 1,618,357.97 | 2,580,876.57 | | 83,347,867.93 |
| | | 162,600.00 | 159,600.00 | 8,369.94 | 2,859.56 | | 431,064.96 |
| | | 120,000.00 | | | | | |

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| 1 | | | 3 | | 200,000,000.00 | 2024/10/30 | 2027/10/29 | |
| 2 | | | 3 | | 50,000,000.00 | 2024/3/28 | 2025/3/20 | |
| 3 | | | 3 | | 55,000,000.00 | 2024/1/19 | 2025/1/18 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4 | | | 3 | | 50,000,000.00 | 2024/3/8 | 2025/3/6 | |
| 5 | | | | | 21,476,000.00 | 2021/2/9 | 2033/2/8 | |
| 6 | | | | | 21,164,000.00 | 2021/4/2 | 2033/2/8 | |
| 7 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 21 | | | | | 3,120,000.00 | 2024/6/7 | 2033/2/8 | |
| 22 | | | | | 12,480,000.00 | 2024/7/24 | 2033/2/8 | |
| 23 | | | | | 14,040,000.00 | 2024/8/15 | 2033/2/8 | |
| 24 | | | | | 8,840,000.00 | 2024/9/18 | 2033/2/8 | |
| 25 | | | | | 8,840,000.00 | 2024/11/1 | 2033/2/8 | |
| 26 | | | | | 9,360,000.00 | 2024/11/28 | 2033/2/8 | |

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| | 3,000,000,000.00 | | 801,754,438.64 | 11,565,152,188.79 | 11,538,108,309.67 | 828,798,317.76 |

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| | 3,000,000,000.00 | | 90,000,000.00 | 2023/1/17 | 2024-1-15 | 2023 |
| | | | 100,000,000.00 | 2023/3/27 | 2024-3-27 | |
| | | | 90,000,000.00 | 2024/3/20 | 2025/3/20 | |

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| | | | 100,000,000.00 | 2024/4/25 | 2025/4/25 | |
| | | | 800,000,000.00 | 2023/5/23 | 2024-5-13 | |
| | | | 300,000,000.00 | 2024/5/7 | 2025/5/7 | |
| | | | 500,000,000.00 | 2024/5/13 | 2025/5/13 | |
| | | | 200,000,000.00 | 2024/11/5 | 2025/11/5 | |
| | | | 300,000,000.00 | 2024/11/13 | 2025/11/13 | |
| | | | 200,000,000.00 | 2023/12/26 | 2024-1-26 | |
| | | | 200,000,000.00 | 2023/12/28 | 2024-1-26 | |
| | | | 200,000,000.00 | 2024/6/19 | 2024-7-29 | |
| | | | 500,000,000.00 | 2024/12/23 | 2025/12/23 | |
| | | | 25,000,000.00 | 2023/5/24 | 2029/12/21 | |
| | | | 9,000,000.00 | 2023/4/20 | 2030/4/20 | |

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| | | 3,000,000,000.00 | 2,164,000,000.00 |

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| | 1,924.03 | 2,467.20 |

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| | | | | |
| | 17,450,504.52 | 2,609,366.76 | 17,788,194.91 | 882,537.17 |
| | 9,243,662.07 | 46,218.31 | 22,879,268.89 | 114,396.34 |
| | 4,752,989.00 | 23,764.95 | | |
| | 38,287.81 | 191.44 | 363,707.95 | 1,818.54 |
| | 31,485,443.40 | 2,679,541.46 | 41,031,171.75 | 998,752.05 |
| | | | | |
| | 5,500.00 | | | |
| | 5,500.00 | | | |
| | | | | |
| | 40,410,214.06 | 202,051.07 | 40,410,267.46 | 202,051.34 |
| | 7,761,390.00 | 38,806.95 | 7,761,390.00 | 38,806.95 |
| | 5,000.00 | 5,000.00 | 5,000.00 | 25.00 |
| | 48,176,604.06 | 245,858.02 | 48,176,657.46 | 240,883.29 |

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| | 37,365,190.00 | |
| | 104,470.00 | 11,040,716.00 |
| | 96,396.84 | 1,367,374.45 |
| | 9,102.65 | |
| | 37,575,159.49 | 12,408,090.45 |
| | | |

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| | 10,000,000.00 | 10,000,000.00 |
| | 2,048,042.29 | |
| | 1,436,202.27 | 2,852,132.91 |
| | 30,000.00 | |
| | 889,485.28 | 889,485.28 |
| | | 2,484.42 |
| | 14,403,729.84 | 13,744,102.61 |
| | | |
| | 1,110,417.23 | 1,339,449.54 |
| | 191,772.46 | 286,800.00 |
| | 176,991.15 | 147,814.85 |
| | 8.17 | |
| | 1,479,189.01 | 1,774,064.39 |
| | | |
| | 100,366.30 | 120,550.46 |
| | 24,930.42 | |
| | 23,008.85 | 19,215.93 |
| | 1.06 | |
| | 148,306.63 | 139,766.39 |
| | | |
| | 28,905,968.37 | 27,914,986.37 |
| | 28,905,968.37 | 27,914,986.37 |
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| | 45,363,621,279.20 | 2,601,447,519.62 | 12,435,787,129.26 | 706,859,457.56 | -1,295,236,595.80 | 59,812,478,789.84 |
| | 42,093,822,245.92 | 2,307,409,763.13 | 12,377,749,247.08 | 621,602,416.68 | -1,225,260,017.36 | 56,175,323,655.45 |
| | 40,320,169,825.41 | 3,498,659,518.21 | 709,866,374.76 | 4,970,168,667.65 | -3,662,361,683.46 | 45,836,502,702.57 |
| | 23,232,751,426.18 | 505,285,627.38 | 1,363,152,121.96 | 2,794,244,517.55 | 353,353,989.09 | 28,248,787,682.16 |

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| 5 | 12,248,727.26 | 17,132,596.04 |
| | 245,279,114.95 | 270,966,243.49 |
| | 12,465,984.30 | 17,558,766.92 |
| | 232,813,130.65 | 253,407,476.57 |

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| | | | | | |
| | | % | | % | |
| | | | | | |
| | 245,279,114.95 | 100.00 | 12,465,984.30 | 5.08 | 232,813,130.65 |
| | 39,667,383.45 | 16.17 | 198,336.92 | 0.50 | 39,469,046.53 |
| | 12,311,794.31 | 5.02 | 12,267,647.38 | 99.64 | 44,146.93 |
| | 193,299,937.19 | 78.81 | | | 193,299,937.19 |
| | 245,279,114.95 | 100.00 | 12,465,984.30 | —— | 232,813,130.65 |

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| | | % | | % | |
| | | | | | |
| | 270,966,243.49 | 100.00 | 17,558,766.92 | 6.48 | 253,407,476.57 |
| | 83,342,163.65 | 30.76 | 416,710.83 | 0.50 | 82,925,452.82 |
| | 17,195,663.09 | 6.35 | 17,142,056.09 | 99.69 | 53,607.00 |
| | 170,428,416.75 | 62.89 | | | 170,428,416.75 |
| | 270,966,243.49 | 100.00 | 17,558,766.92 | —— | 253,407,476.57 |

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| | 39,667,383.45 | 198,336.92 | 0.50 |
| | 39,667,383.45 | 198,336.92 | —— |

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| | | | % |
| 2 3 | 63,067.05 | 18,920.12 | 30.00 |
| 5 | 12,248,727.26 | 12,248,727.26 | 100.00 |
| | 12,311,794.31 | 12,267,647.38 | —— |

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| | 193,299,937.19 | | |
| | 193,299,937.19 | | —— |

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| | | | | | | |
| | 17,558,766.92 | | 5,092,782.62 | | | 12,465,984.30 |
| | 17,558,766.92 | | 5,092,782.62 | | | 12,465,984.30 |

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| | 130,473,577.28 | 130,473,577.28 |
| 1 | 7,637,956,644.94 | 5,660,969,320.96 |
| | 7,768,430,222.22 | 5,791,442,898.24 |

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| | | |
| | 130,473,577.28 | 130,473,577.28 |
| | 130,473,577.28 | 130,473,577.28 |
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| | 130,473,577.28 | 130,473,577.28 |

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| | 130,473,577.28 | 3-4 | | |
| | 130,473,577.28 | —— | —— | —— |

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| | | |
| | 7,608,687,071.75 | 5,590,621,589.89 |
| 1 | 328,066.50 | 2,694,432.38 |
| 1 2 | 1,504,014.56 | |
| 3 4 | | 1,854,000.00 |
| 4 5 | 1,854,000.00 | |
| 5 | 106,611,974.25 | 146,611,974.25 |
| | 7,718,985,127.06 | 5,741,781,996.52 |
| | 81,028,482.12 | 80,812,675.56 |
| | 7,637,956,644.94 | 5,660,969,320.96 |

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| | | |
| | 9,071,730.45 | 9,757,210.15 |
| | 200,361.54 | 3,859,164.18 |
| | 7,709,713,035.07 | 5,728,165,622.19 |
| | 7,718,985,127.06 | 5,741,781,996.52 |
| | 81,028,482.12 | 80,812,675.56 |
| | 7,637,956,644.94 | 5,660,969,320.96 |

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| | | | | | |
| | | % | | % | |
| | 4,439,994.16 | 0.06 | 4,439,994.16 | 100.00 | |
| | 7,714,545,132.90 | 99.94 | 76,588,487.96 | 0.99 | 7,637,956,644.94 |
| | 79,360,836.61 | 1.03 | 396,804.18 | 0.50 | 78,964,032.43 |
| | 2,377,767.61 | 0.03 | 1,050,734.72 | 44.19 | 1,327,032.89 |
| | 7,632,806,528.68 | 98.88 | 75,140,949.06 | 0.98 | 7,557,665,579.62 |
| | 7,718,985,127.06 | 100.00 | 81,028,482.12 | —— | 7,637,956,644.94 |

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| | | | % |
| | 79,360,836.61 | 396,804.18 | 0.50 |
| | 79,360,836.61 | 396,804.18 | —— |

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|---|---|---|---|
| | | | % |
| 1 | 51,179.50 | 2,558.98 | 5.00 |
| 1 2 | 1,504,014.56 | 225,602.19 | 15.00 |
| 5 | 822,573.55 | 822,573.55 | 100.00 |
| | 2,377,767.61 | 1,050,734.72 | —— |

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| | | | % |
| | 7,632,806,528.68 | 75,140,949.06 | 0.98 |
| | 7,632,806,528.68 | 75,140,949.06 | —— |

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| | 80,812,675.56 | 215,806.56 | | | | 81,028,482.12 |

| | | % | | | |
|---|---|---|---|---|---|
| | 2,898,200,432.33 | 37.55 | | | |
| | 2,363,044,463.62 | 30.61 | | | |
| | 1,003,607,617.06 | 13.00 | | | |
| | 305,819,834.52 | 3.96 | | | |
| | 251,457,686.67 | 3.26 | | | |
| | 6,822,130,034.20 | 88.38 | —— | —— | |

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| | | | | | | |
| | 12,046,403,749.23 | | 12,046,403,749.23 | 11,143,116,941.63 | | 11,143,116,941.63 |
| | 423,310,447.27 | | 423,310,447.27 | 403,660,526.93 | | 403,660,526.93 |
| | 12,469,714,196.50 | | 12,469,714,196.50 | 11,546,777,468.56 | | 11,546,777,468.56 |

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| | | | | | | | | |
| | 323,989,278.00 | | | | | | 323,989,278.00 | |
| | 1,851,572,387.31 | | 107,500,000.00 | | | | 1,959,072,387.31 | |
| | 1,511,289,364.37 | | | | | | 1,511,289,364.37 | |
| | 20,000,000.00 | | | | | | 20,000,000.00 | |
| | 406,014,575.32 | | | | | | 406,014,575.32 | |
| | 125,713,687.80 | | | | | | 125,713,687.80 | |
| | 916,889,707.44 | | | | | | 916,889,707.44 | |
| | 1,038,337,400.00 | | 345,015,180.00 | | | | 1,383,352,580.00 | |
| | 556,124,532.18 | | | | | | 556,124,532.18 | |

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| | | | | | | | | |
| | 188,350,343.83 | | | | | | 188,350,343.83 | |
| | 42,621,565.38 | | | | | | 42,621,565.38 | |
| | 10,000,000.00 | | | | | | 10,000,000.00 | |
| | 90,000,000.00 | | | | | | 90,000,000.00 | |
| | 300,000,000.00 | | | | | | 300,000,000.00 | |
| | 330,000,000.00 | | | | | | 330,000,000.00 | |
| | 100,000,000.00 | | | | | | 100,000,000.00 | |
| | 192,214,100.00 | | | | | | 192,214,100.00 | |
| | 600,000,000.00 | | | | | | 600,000,000.00 | |
| | 50,000,000.00 | | 150,000,000.00 | | | | 200,000,000.00 | |
| | 1,890,000,000.00 | | | | | | 1,890,000,000.00 | |
| | 600,000,000.00 | | | | | | 600,000,000.00 | |
| | | | 300,771,627.60 | | | | 300,771,627.60 | |

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| | | | | | | | | | | | | |
| | 203,249,157.78 | | 15,050,160.53 | | 44,056,228.20 | -292,667.41 | | 37,600,300.33 | | | 224,462,578.77 | |
| | 30,479,618.45 | | | | -690,285.28 | | | | | | 29,789,333.17 | |
| | 12,588,756.53 | | | | -352,190.71 | | | | | | 12,236,565.82 | |
| Ballinalack | 26,805,135.74 | | | | -35,198.98 | | | | | | 26,769,936.76 | |
| | 130,537,858.43 | | | | 1,668,943.87 | | | 2,154,769.55 | | | 130,052,032.75 | |
| | 403,660,526.93 | | 15,050,160.53 | | 44,647,497.10 | -292,667.41 | | 39,755,069.88 | | | 423,310,447.27 | |

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| | 9,939,029,631.36 | 8,374,766,103.47 | 8,770,305,716.06 | 7,345,966,139.81 |
| | 137,286,904.37 | 86,199,268.32 | 127,941,503.62 | 97,448,556.60 |
| | 10,076,316,535.73 | 8,460,965,371.79 | 8,898,247,219.68 | 7,443,414,696.41 |

**5**

| | | |
|---|---|---|
| | | |
| | | 34,002,678.00 |
| | 44,647,497.10 | 51,768,285.64 |
| | | 891,068.50 |
| | -5,691,484.81 | 465,292.75 |
| | 1,653,768.06 | 482,487.26 |
| | -237,357.54 | -298,943.35 |
| | 40,372,422.81 | 87,310,868.80 |

**1**

| | | |
|---|---|---|
| | | |
| | 17,822,015.93 | |
| | 57,955,248.40 | |
| | 25,270,334.66 | |
| | 990,060.14 | |
| | 113,724.08 | |
| | -2,337,646.04 | |
| | 1,661,419.55 | |
| | 101,475,156.72 | |
| | 20,857,218.56 | |
| | 29,371,774.54 | |
| | 51,246,163.62 | —— |

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2 1 ——

2023

| | | |
|---|---|---|
| | 10,567,161.96 | 1 —— 2023 |
| | 59,358,130.90 | |
| | 41,256,634.65 | |
| | 111,181,927.51 | —— |

**2**

| | % | | |
|---|---|---|---|
| | | | |
| | 7.87 | 0.29 | 0.27 |
| | 7.50 | 0.28 | 0.26 |

2025 4 15