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	SHENZHEN ZHONGJIN LINGNAN NONFEMET CO.LTD.		
	NONFEMET		

	6013 23-26	6013 23-26
	0755-82839363	0755-82839363
	0755-83474889	0755-83474889
	dsh@nonfemet.com.cn	dsh@nonfemet.com.cn

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	31,088,792,748.38	30,617,809,216.34	1.54%
	558,839,618.29	541,954,240.74	3.12%
	542,575,702.73	518,161,008.78	4.71%
	722,529,120.26	769,661,657.36	-6.12%
/	0.15	0.15	0.00%
/	0.14	0.13	7.69%
	3.70%	4.05%	-0.35%

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	2,353,984.37	1 —— 2023
	271,769.80	
	10,905,327.08	
	13,531,081.25	

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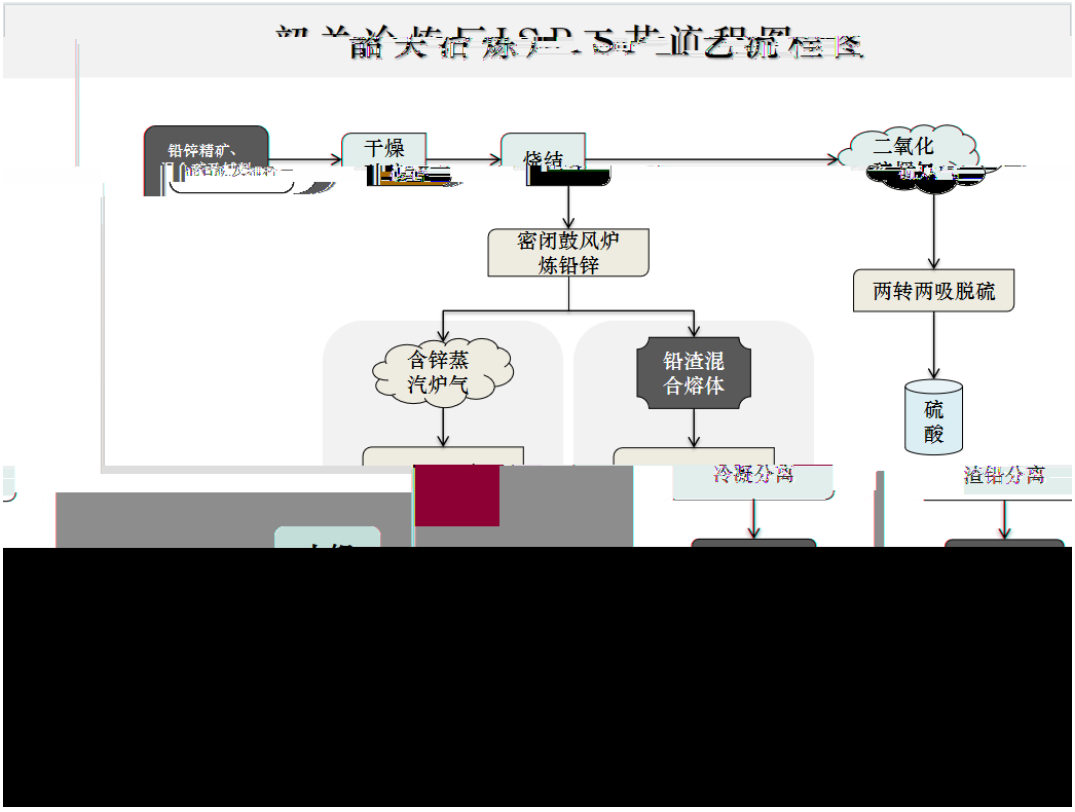
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干燥
烧结
二氧化
密闭鼓风炉
炼铅锌
两转两吸脱硫
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酸
冷凝分离
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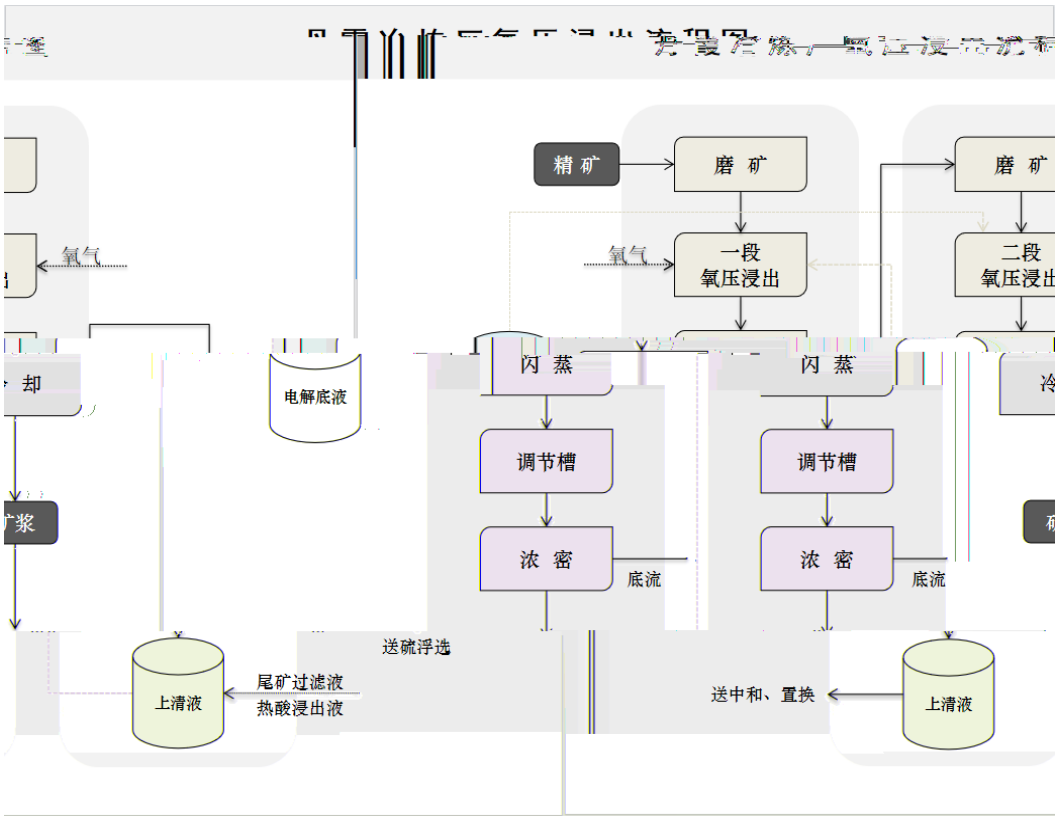
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调节槽
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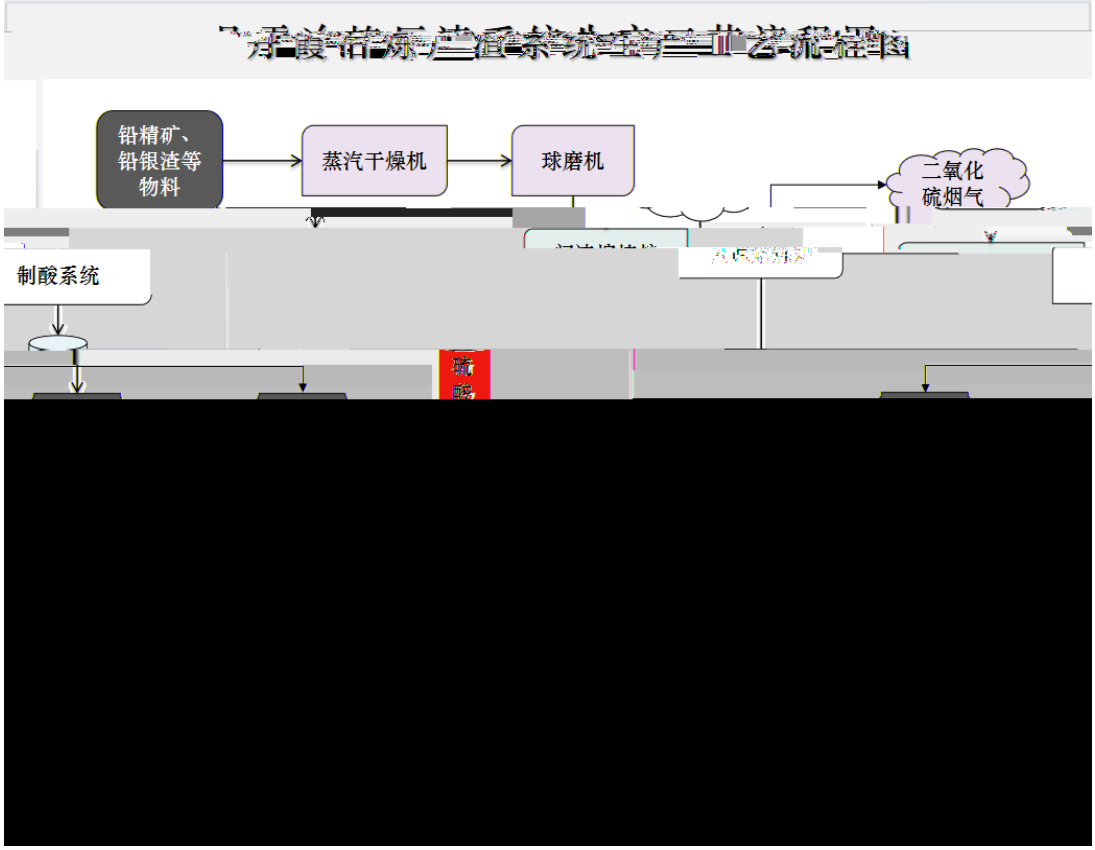
浆
浓 密
浓 密
底流
底流
送硫浮选
上清液
尾矿过滤液
热酸浸出液
送中和、置换
上清液


铅精矿、
铅银渣等
物料
蒸汽干燥机
球磨机
二氧化
硫烟气
制酸系统
硫
酸

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2025 1-6 12.54 7.6 44.78 24.02 20.76 100.25 1.64 56 34 8.17 7.84 1010 2025 1-6 9291 1.08 829 795 1237

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	1,694,794,881.88	5.45%	1,716,051,302.42	5.60%	-1.24%
	3,850,935,715.43	12.39%	3,339,685,612.33	10.91%	15.31%
	20,420,808,531.53	65.69%	15,549,519,866.48	50.79%	31.33%
	274,529,350.76	0.88%	246,076,911.06	0.80%	11.56%
	1,351,600,770.85	4.35%	678,418,982.52	2.22%	99.23%
	4,202,667,073.64	13.52%	9,679,661,329.72	31.61%	-56.58%
	258,551,978.00	0.83%	300,191,648.09	0.98%	-13.87%
	-965,095,553.71	-3.10%	-891,796,436.28	-2.91%	
	26,237,258,691.51	84.39%	21,488,772,276.02	70.18%	22.10%
	4,851,534,056.87	15.61%	9,129,036,940.32	29.82%	-46.86%

10%

	25,496,699,068.76	23,938,825,063.92	6.11%	26.45%	28.34%	-1.39%
	1,626,130,121.61	1,498,790,257.06	7.83%	75.89%	88.54%	-6.18%
	4,202,667,073.64	4,185,828,788.21	0.40%	-56.58%	-56.60%	0.03%
	110,830,583.09	101,658,221.83	8.28%	-48.43%	-47.36%	-1.86%
	-485,388,217.06	-485,388,217.06				
	30,950,938,630.04	29,239,714,113.96	5.53%	1.37%	1.41%	-0.03%
	1,694,794,881.88	1,252,338,042.93	26.11%	-1.24%	-6.34%	4.03%
	3,850,935,715.43	3,151,823,536.00	18.15%	15.31%	15.84%	-0.38%
	20,420,808,531.53	19,931,762,984.98	2.39%	31.33%	32.56%	-0.91%
	274,529,350.76	255,670,962.12	6.87%	11.56%	17.08%	-4.39%
	1,351,600,770.85	1,243,119,294.94	8.03%	99.23%	115.61%	-6.98%
	4,202,667,073.64	4,185,828,788.21	0.40%	-56.58%	-56.60%	0.03%
	110,830,583.09	101,658,221.84	8.28%	-48.43%	-47.36%	-1.86%
	-955,228,277.14	-882,487,717.06				
	30,950,938,630.04	29,239,714,113.96	5.53%	1.37%	1.41%	-0.03%

	4,505,759,175.56	9.33%	4,938,348,587.38	10.77%	-1.44%	
	16,204,174.27	0.03%	18,225,940.85	0.04%	-0.01%	

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		2025 6 30 92.45				2025 1-6 -768.22	21.22%	

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	192,828,998.39	
	925,200,389.96	
	160,440,161.35	
	4,065,454,818.13	
	1,326,003,400.00	
•(ÎP26T Tm <7QC /T<118846 28[T(67.88 560.52 14	4,069,027,797.84	812 028.75652

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	688396		77,760,000.00		76,447,800.00	-48,600.00				45,360.00	76,399,200.00		
	000657		51,999,998.00			12,917,894.24		51,999,998.00		13,793,771	0527C	03,7104	7(64,56

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	212,226.76	19,770.50	-	1,129.44	204,874.55	203,451.67	32,975.42	1.92%
	19,607.36	3,150.42	-	39.28	20,069.72	17,068.90	5,051.41	0.29%
	36,073.45	4,147.32	-12.08	-158.48	30,361.14	40,076.46	6,119.35	0.36%
	831,267.08	28,216.66	-3,314.89	84.85	633,250.82	779,567.75	273,661.14	15.94%
	1,388.17	2,000.56	-	-572.08	1,388.17	1,923.51	1,161.92	0.07%
	29,796.50	2,650.09	-1,738.40	-	30,719.86	27,120.37	3,293.65	0.19%
	1,130,359.32	59,935.55	-5,065.37	523.01	920,664.26	1,069,208.66	322,262.89	18.77%

	-4,542.36 (1) -5,065.37 -5,242.61 177.24 (2) 523.01 626.27 213.74 840.01 2025 6 30 -317 229.49 190.02 2025
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2020		2020 08 14	380,000	378,449.53	6,225.15	358,073.27	94.62%	0	0	0.00%	20,376.26		0
	--	--	380,000	378,449.53	6,225.15	358,073.27	94.62%	0	0	0.00%	20,376.26	--	0
[2020]1181 6 380,000.00 3,800,000,000.00 3,784,495,283.02 2020 7 24 2020 050017 2025 6 30 358,073.27 20,376.26													

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			323,989,278.00	1,581,931,611.63	612,863,829.21	13,213,392,376.36	26,948,254.52	22,621,745.35
			188,128,200.00	1,351,010,647.80	1,101,063,935.43	279,080,919.55	-23,474,122.49	-21,451,464.23
			600,357,992.00	2,223,038,120.22	1,056,774,827.88	1,373,767,816.73	41,848,391.21	36,677,294.49
			600,000,000.00	734,563,010.00	631,520,052.93	9,142.86	17,238,048.68	13,310,496.51
			692,920,180.00	2,723,353,242.93	1,831,429,483.23	200,878,016.46	89,701,652.32	76,250,582.25
			4,891,837,712.83	9,643,566,444.79	5,911,162,993.54	20,427,027,711.89	179,165,581.42	119,212,034.75
			560,000,000.00	2,357,580,532.30	597,830,689.31	372,218.60	-5,488,704.62	-4,643,406.52
Perilya Limited			2,662,359,607.13	9,244,913,651.28	3,642,217,702.82	1,251,737,479.00	1,856,056.11	-7,682,218.33

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		/				233.02	14.22 %	533				2025 4 15	2025-047
		/				3.54	100.00 %	29				2025 4 15	2025-047
		-				254.14	100.00 %	510				2025 4 15	2025-047
		-	/			1,478.42	100.00 %	3,104.56				2025 4 15	2025-047
				--	--	5,058.15	--	12,646.56	--	--	--	--	--

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	2020 12 30	52,000	2021 2 9	30,628						
	2024 8 10	81,750	2024 10 30	60,000						
	2024 10 29	35,793	2025 4 29	21,476						
B1		58,476	B2		64,804					
B3		228,019	B4		112,104					
A1+B1+C1		58,476	A2+B2+C2		64,804					
A3+B3+C3		228,019	A4+B4+C4		112,104					
A4+B4+C4					7.45%					
D					0					
70% E					0					
50% F					0					

D+E+F	0

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2025 6 154,608,822.77

2025 7 603,134,391.75

51.6291% 86.7070%

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1,500 2024-107

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1 2024 1 10 2024

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2 2024 1 25 2024

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3 2024 4 18 2024

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4 2024 8 8 2024

8 5 2.29%

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8 3 2.03%

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	286,875	0.01%				-230,625	-230,625	56,250	0.00%
1									
2									
3	286,875	0.01%				-230,625	-230,625	56,250	0.00%
	286,875	0.01%				-230,625	-230,625	56,250	0.00%
4									
	3,737,309,250	99.99%				236,261	236,261	3,737,545,511	100.00%
1	3,737,309,250	99.99%				236,261	236,261	3,737,545,511	
2									
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3,737,596,125 3,737,601,761

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	11,250			11,250		
	45,000			45,000		
	213,750	213,750		0		2025 4 28 6
	16,875	16,875		0		2025 4 28 6
	286,875	230,625	0	56,250	--	--

	127,635	8	0
5% 10			

		34.90%	1,304,407,036	0	0	1,304,407,036		0
		2.19%	81,743,419	0	0	81,743,419		0
		1.16%	43,500,000	7,500,000	0	43,500,000		0
		1.06%	39,561,296	4,505,314	0	39,561,296		0
500		1.04%	38,775,817	1,550,300	0	38,775,817		0
		0.88%	32,894,736	0	0	32,894,736		0
		0.82%	30,653,662	0	0	30,653,662		0
#		0.63%	23,714,408	11,043,550	0	23,714,408		0
#		0.63%	23,416,515	-6,835,450	0	23,416,515		0
#		0.43%	16,200,801	0	0	16,200,801		0

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	1,304,407,036		1,304,407,036
	81,743,419		81,743,419
	43,500,000		43,500,000
	39,561,296		39,561,296
500	38,775,817		38,775,817
	32,894,736		32,894,736
	30,653,662		30,653,662
#	23,714,408		23,714,408
#	23,416,515		23,416,515
#	16,200,801		16,200,801
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2024 ( )	24 MTN001( )	102480101	2024 01 10	2024 01 11	2026 01 11	50,000	2.89%		
2024 ( )	24 MTN002( )	102480330	2024 01 25	2024 01 26	2027 01 26	100,000	2.94%		
2024	24 MTN003	102481639	2024 04 18	2024 04 19	2029 04 19	50,000	2.88%		
	24	102483459	2024 08 08	2024 08 09	2029 08 09	80,000	2.29%		

2024	MTN004								
2025	25 SCP001	012580303	2025 01 22	2025 01 23	2025 05 23	0	2.06%		
2025	25 MTN001	102582195	2025 05 28	2025 05 29	2028 05 29	80,000	2.03%		

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	2021 1 25 2026 7 19	38,000,000	3,800,000,000.00	777,469,700.00	167,916,434	4.70%	3,022,530,300.00	79.54%

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	2021 06 18	4.63	2021 06 11	2020	4.29
	2022 06 14	4.54	2022 06 07	2021	4.29
	2023 06 28	4.44	2023 06 16	2022	4.29
	2024 07 09	4.38	2024 07 02	2023	4.29
	2025 06 26	4.29	2025 06 20	2024	4.29

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	111.18%	133.09%	-21.91%
	64.47%	61.63%	2.84%
	42.50%	47.24%	-4.74%
	54,257.57	51,816.1	4.71%
EBITDA	5.51%	6.79%	-1.28%
	3.66	3.79	-3.43%
	3.11	3.11	0.00%

合并资产负债表

2025年6月30日

编制单位：深圳市中金岭南有色金属股份有限公司　　金额单位：人民币元

项　目	附注	2025年6月30日	2024年12月31日
流动资产：			
货币资金	六、1	3,213,050,724.99	2,675,720,601.52
结算备付金*	六、2	1,367,340,134.67	941,278,942.94
交易性金融资产	六、3	765,271,954.83	671,537,714.13
衍生金融资产	六、4	2,589,300.13	160,386,871.73
应收票据	六、5	8,763,832.94	2,878,597.81
应收账款	六、6	996,917,205.55	740,225,999.55
应收款项融资	六、8	138,014,767.76	112,955,374.51
预付款项	六、9	222,290,662.42	161,879,526.70
其他应收款	六、10	325,660,883.29	267,197,265.27
其中：应收利息			
应收股利			
买入返售金融资产*			
存货	六、11	12,651,730,825.82	11,755,802,462.15
其中：数据资源			
合同资产	六、7	21,569,185.46	27,851,442.09
持有待售资产			
一年内到期的非流动资产			
其他流动资产	六、12	769,192,241.63	705,900,797.37
流动资产合计		**20,482,391,719.49**	**18,223,615,595.77**
非流动资产：			
债权投资			
其他债权投资			
长期应收款	六、13	27,335,397.41	26,315,363.25
长期股权投资	六、14	738,112,884.72	712,799,313.73
其他权益工具投资	六、15	149,447,705.24	149,324,273.25
其他非流动金融资产			
投资性房地产	六、16	254,989,365.70	154,595,126.84
固定资产	六、17	17,577,056,735.48	17,774,445,265.91
	六、18	2,628,256,050.66	2,257,103,897.30	在建工程
物资产				生产性生
				油气资产
产	六、19	77,610,979.48	104,440,530.15	使用权资
	六、20	5,216,821,096.23	5,254,787,273.77	无形资产
据资源				其中：数
				开发支出
据资源				其中：数
	六、21	140,882,354.35	140,882,354.35	商誉
费用	六、22	36,898,470.88	37,906,836.03	长期待摊
税资产	六、23	624,794,830.79	628,133,597.82	递延所得
动资产	六、24	351,337,651.51	372,153,274.40	其他非流
资产合计		**27,823,543,522.45**	**27,612,887,106.80**	**非流动**
资产总计		**48,305,935,241.94**	**45,836,502,702.57**	

人：　　主管会计工作负责人：　　会计机构负责人：　　公司负责

合并资产负债表（续）

		2025 6 30			
6 30	2024 12 31				2025
8,668,445,739.40	7,288,942,132.09			26	
179,139,900.26	16,209,282.00			27	
2,304,694,304.38	2,241,304,009.19			28	
1,380,065,727	27,369,718.19			29	
488,381,102.01	840,049,971.38			30	
407,340,771.42	366,203,636.34			31	
32	208,271,917.29	246,317,107.79			
33	2,021,163,366.91	1,630,198,811.68			
34	629,609.63	1,711,197.42			
35	1,199,520,313.86	1,313,972,971.61			
36	142,376,821.63	122,362,103.35			
	18,023,159,208.68	18,095,910,936.56			
37	4,101,739,176.36	4,938,348,187.38			
38	6,013,978,938.00	3,714,311,739.84			
39	16,304,197.27	18,225,940.87			
40	936,495,674.45	936,495,674.45			
41	437,378,437.49	430,963,488.42			
42	234,589,360.28	203,373,488.84			
43	7,[illegible]	78,[illegible]			

六、23	859,361,131.35	840,111,370.77	递延所得税负债
六、44		1,717,141,334.08	其他非流动负债
	12,717,679,781.03	**14,556,366,777.81**	**非流动负债合计**
	31,140,709,099.71	**28,248,787,682.16**	**负债合计**
			股东权益：
六、45	3,737,601,761.00	3,737,596,125.00	股本
六、46	508,600,130.76	508,604,287.02	其他权益工具
			其中：优先股
			永续债
六、47	1,206,291,584.62	595,228,535.72	资本公积
	减：库存股		
	其他综合收益	478,618,124.25	其他综合收益
六、49	5,119,997.13	5,726,983.05	专项储备
盈余公积	六、50	1,337,336,765.42	1,337,336,765.42
一般风险准备*			
未分配利润	六、51	8,660,008,634.76	8,426,340,319.97
归属于母公司股东权益合计		15,050,340,749.43	14,200,254,239.92
少数股东权益		2,114,885,392.80	3,387,460,780.49
股东权益合计		**17,165,226,142.23**	**17,587,715,020.41**
负债和股东权益总计		**48,305,935,241.94**	**45,836,502,702.57**

公司负责人： **主管会计工作负责人：** **会计机构负责人：**

Nonfemet

合并利润表

2025年1-6月

项目	附注	2025年1-6月	2024年1-6月
一、营业总收入		**31,113,005,632.55**	**30,640,707,931.31**
其中：营业收入	六、52	31,088,792,748.38	30,617,809,216.34
利息收入*	六、52	6,851,756.41	4,607,180.64
手续费及佣金收入*	六、52	17,361,127.76	18,291,534.33
二、营业总成本		**30,418,219,672.04**	**29,858,278,114.07**
其中：营业成本	六、52	29,309,417,499.98	28,887,955,580.45
利息支出*	六、52	1,626,697.61	453,692.85
手续费及佣金支出*	六、52	12,435,243.80	15,313,623.96
税金及附加	六、53	206,790,525.04	192,599,992.88
销售费用	六、54	67,354,168.35	65,788,048.64
管理费用	六、55	324,466,957.09	322,734,694.26
研发费用	六、56	208,490,331.33	173,410,714.36
财务费用	六、57	287,638,248.84	200,021,766.67
其中：利息费用		265,952,102.51	279,236,407.43
利息收入		29,863,471.06	53,610,626.51
加：其他收益	六、58	55,245,532.38	63,337,227.19
投资收益（损失以“-”号填列）	六、59	38,134,919.12	49,886,772.68
其中：对联营企业和合营企业的投资收益		29,941,093.93	21,443,700.12
以摊余成本计量的金融资产终止确认收益			
汇兑收益*（损失以“-”号填列）			
净敞口套期收益（损失以“-”号填列）			
公允价值变动收益（损失以“-”号填列）	六、60	13,393,793.43	-66,254,017.33
信用减值损失（损失以“-”号填列）	六、61	4,139,928.07	-2,127,447.19
资产减值损失（损失以“-”号填列）	六、62	-53,315,424.71	-3,342,743.88
资产处置收益（损失以“-”号填列）	六、63	460,621.71	281,764.69
三、营业利润（亏损以“-”号填列）		**752,845,330.51**	**824,211,373.40**
加：营业外收入	六、64	1,422,152.64	1,576,443.26
减：营业外支出	六、65	1,289,088.22	4,382,901.00
四、利润总额（亏损总额以“-”号填列）		[redacted]	[redacted]
减：所得税费用	六、66	[redacted]	[redacted]
五、净利润（净亏损以“-”号填列）		[redacted]	[redacted]
（一）按经营持续性分类		[redacted]	[redacted]
1、持续经营净利润（净亏损以“-”号填列）		616,414,784.48	686,595,131.16
2、终止经营净利润（净亏损以“-”号填列）			
（二）按所有权归属分类			
1、归属于母公司股东的净利润（净亏损以“-”号填列）		558,839,618.29	541,954,240.74
2、少数股东损益（净亏损以“-”号填列）		51,575,166.19	144,640,890.42
六、其他综合收益的税后净额		**5,565,902.00**	**-50,942,392.40**
归属于母公司股东的其他综合收益的税后净额		5,960,642.00	-50,942,392.40
1、不能重分类进损益的其他综合收益			
（1）重新计量设定受益计划变动额			
（2）权益法下不能转损益的其他综合收益			
（3）其他权益工具投资公允价值变动			
（4）企业自身信用风险公允价值变动			
（5）[illegible]			
2、将重分类进损益的其他综合收益			
（1）权益法下可转损益的其他综合收益			
（2）其他债权投资公允价值变动			
（3）金融资产重分类计入其他综合收益的金额			
（4）其他债权投资信用减值准备			
（5）现金流量套期储备		-2,404,129.56	-42,669,769.62
（6）外币财务报表折算差额		8,275,219.87	-8,272,622.78
（7）其他			
（二）归属于少数股东的其他综合收益的税后净额		-394,740.00	
七、综合收益总额		**615,980,686.48**	**635,652,738.76**
（一）归属于母公司股东的综合收益总额		[redacted]	[redacted]
（二）归属于少数股东的综合收益总额		51,180,426.19	144,640,890.42
八、每股收益：			
（一）基本每股收益（元/股）		0.15	0.15
（二）稀释每股收益（元/股）		0.14	0.13

会计机构负责人：　　公司负责人：　　主管会计工作负责人：

合并现金流量表

2025年1-6月

编制单位：深圳市中金岭南有色金属股份有限公司　　金额单位：人民币元

项　　目	附注	2025年1-6月	2024年1-6月
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		31,963,945,541.50	28,151,779,114.90
收取利息、手续费及佣金的现金*		25,665,657.22	22,898,714.97
收到的税费返还		35,032,565.70	51,913,970.67
收到其他与经营活动有关的现金	六、68（1）①	532,446,319.70	244,995,297.11
经营活动现金流入小计		**32,557,090,084.12**	**28,471,587,097.65**
购买商品、接受劳务支付的现金		29,315,832,764.09	24,927,482,526.58
支付利息、手续费及佣金的现金*		15,984,182.67	14,771,776.93
支付给职工以及为职工支付的现金		1,107,146,896.29	1,107,645,383.58
支付的各项税费		740,660,222.23	1,494,399,726.84
支付其他与经营活动有关的现金	六、68（1）②	654,936,898.58	157,626,026.36
经营活动现金流出小计		**31,834,560,963.86**	**27,701,925,440.29**
经营活动产生的现金流量净额		**722,529,120.26**	**769,661,657.36**
二、投资活动产生的现金流量：			
收回投资收到的现金		513,880,391.25	144,457,126.73
取得投资收益收到的现金		6,342,942.90	33,165,733.79
处置固定资产、无形资产和其他长期资产收回的现金净额		644.95	655,289.98
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金	六、68（2）①	58,156,561.02	
投资活动现金流入小计		**578,380,540.12**	**178,278,150.50**
购建固定资产、无形资产和其他长期资产支付的现金		584,039,095.39	633,945,813.80
投资支付的现金		[illegible]	[illegible]
质押贷款净增加额			
取得子公司及其他营业单位支付的现金净额			[illegible]
[illegible],000.00	支付其他与投资活动有关的现金	六、68（2）②	169,000
[illegible],542.81	**投资活动现金流出小计**	**1,198,083,901.37**	**882,821**
[illegible],392.31	**投资活动产生的现金流量净额**	**-619,703,361.25**	**-704,543**
三、筹资活动产生的现金流量：			
吸收投资收到的现金		21,331,621.36	
其中：子公司吸收少数股东投资收到的现金		21,331,621.36	
取得借款收到的现金		12,186,750,609.51	8,851,146,380.85
收到其他与筹资活动有关的现金	六、68（3）①	1,050,543,773.58	120,048,207.14
筹资活动现金流入小计		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
支付其他与筹资活动有关的现金	六、68（3）②	[illegible]	[illegible]
筹资活动现金流出小计		[illegible]	[illegible]
筹资活动产生的现金流量净额		[illegible]	[illegible]
四、汇率变动对现金及现金等价物的影响		[illegible]	[illegible]
五、现金及现金等价物净增加额		[illegible]	[illegible]
加：期初现金及现金等价物余额		[illegible]	[illegible]
六、期末现金及现金等价物余额		[illegible]	[illegible]

公司负责人：　　主管会计工作负责人：　　会计机构负责人：

Nonfemet

合并股东权益变动表

2025年1-6月

位：人民币元　编制单位：深圳市中金岭南有色金属股份有限公司　　金额单

股东权益合计	项　目	2025年1-6月															
		归属于母公司股东权益													少数股东权益	
		股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	一般风险准备	未分配利润	其他	小计		
			优先股	永续债	其他											
,587,715,020.41	一、上年年末余额	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
	加：会计政策变更															
	前期差错更正															
	其他															
,587,715,020.41	二、本年年初余额	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
-422,488,878.18	三、本年增减变动金额（减少以	5,636.00			-4,156.26	611,063,058.90		5,960,642.00	-606,985.92			233,668,314.79		850,086,509.51	-1,272,575,387.69	
	（"-"号填列）															
	558,839,618.29	564,800,260.29	51,180,426.19	615,980,686.48	一、综合收益总额								5,960,642.00			
		611,064,538.64	-1,321,112,464.00	-710,047,925.36	（二）股东投入和减少资本	5,636.00			-4,156.26	611,063,058.90						
			105,828,528.45	105,828,528.45	1、股东投入的普通股											
		24,459.55		24,459.55	2、其他权益工具持有者投入资本	5,636.00			-4,156.26	22,979.81						
					3、股份支付计入股东权益的金额											
		611,040,079.09	-1,426,940,992.45	-815,900,913.36	4、其他					611,040,079.09						
	-325,171,303.50	-325,171,303.50		-325,171,303.50	（三）利润分配											
					1、提取盈余公积											
					2、提取一般风险准备											
		-325,171,303.50		-325,171,303.50	3、对股东的分配											
					4、其他											
					（四）股东权益内部结转											
					1、资本公积转增资本（或股本）											
					2、盈余公积转增资本（或股本）											
					3、盈余公积弥补亏损											
					4、设定受益计划变动额结转留存收益											
	5、其他综合收益结转留存收益															
	6、其他															
5.92			-606,985.92	-2,643,349.88	-3,250,335.80	（五）专项储备										-606,98
9.08			58,259,869.08	9,503,627.20	67,763,496.28	1、本期提取										58,259,86
5.00			58,866,855.00	12,146,977.08	71,013,832.08	2、本期使用										58,866,85
						（六）其他										
7.13	1,337,336,765.42	8,660,008,634.76	15,050,340,749.43	2,114,885,392.80	17,165,226,142.23	四、本年年末余额	3,737,601,761.00			508,600,130.76	1,206,291,584.62			-404,618,124.26		5,119,99

会计机构负责人：　　公司负责人：　　主管会计工作负责人：

资产负债表

2025年6月30日

编制单位：深圳市中金岭南有色金属股份有限公司　　金额单位：人民币元

项　目	附注	2025年6月30日	2024年12月31日
流动资产：			
货币资金		1,326,191,315.94	1,322,248,767.40
交易性金融资产			
衍生金融资产			
应收票据			
应收账款	十八、1	287,927,403.14	232,813,130.65
[illegible]			
[illegible]		43,269,076.92	20,426,499.83
预付款项			
其他应收款	十八、2	7,093,993,075.13	7,768,430,222.22
其中：应收利息			
应收股利		130,473,577.28	130,473,577.28
存货		2,134,821,937.65	2,183,307,651.97
其中：数据资源			
合同资产			
[illegible]			
[illegible]			
其他流动资产		117,244,607.66	131,979,252.01
流动资产合计		**11,003,447,416.44**	**11,659,205,524.08**
[illegible]			
长期股权投资	十八、3	13,640,337,752.73	12,469,714,196.50
其他权益工具投资		113,330,222.19	113,330,222.19
其他非流动金融资产			
投资性房地产		9,786,935.18	9,962,031.29
固定资产		6,100,991,129.88	6,256,987,684.30
在建工程		724,608,384.89	626,861,888.91
[illegible]			
[illegible]			
使用权资产		28,913,452.00	13,963,155.49
无形资产		2,019,264,670.28	1,998,956,928.00
其中：数据资源			
开发支出			
其中：数据资源			
商誉			
长期待摊费用		13,680,068.40	12,129,831.06
递延所得税资产		60,525,827.56	52,365,447.22
其他非流动资产		124,561,387.36	119,314,203.60
非流动资产合计		**21,723,801,428.79**	**22,785,783,990.24**
资产总计		**33,383,006,952.87**	**33,789,231,406.68**

责人：　　会计机构负责人：　　公司负责人：　　主管会计工作负

资产负债表（续）

2025—6—30

2025年6月30日	2024年12月31日	项　目	附注
		金额单位：人民币元　编制单位：深圳市中金岭南有色金属股份有限公司	
		流动负债：	
3,584,758,486.44	2,296,951,981.56	短期借款	
		交易性金融负债	
111,229.78		衍生金融负债	
1,712,115,186.57	2,587,683,484.85	应付票据	
1,480,920,782.47	1,723,020,576.05	应付账款	
		预收款项	
562,196,745.81	487,376,406.25	合同负债	
169,160,917.30	142,410,540.56	应付职工薪酬	
68,960,945.99	94,242,908.99	应交税费	
1,836,298,691.17	2,377,968,582.91	其他应付款	
		其中：应付利息	
		应付股利	
		持有待售负债	
	2,411,415,012.24	1,218,296,303.20	一年内到期的非流动负债
	73,085,576.96	65,651,195.24	其他流动负债
	11,899,023,574.73	**10,993,601,979.61**	**流动负债合计**
			非流动负债：
	2,817,713,585.72	3,676,051,016.34	长期借款
	6,053,978,258.02	5,714,511,759.84	应付债券
			其中：优先股
			永续债
			租赁负债
	40,000,000.00	80,000,000.00	长期应付款
	420,065,392.30	419,095,499.06	长期应付职工薪酬
			预计负债
	45,027,420.76	46,780,920.76	递延收益
	14,089,769.19	16,603,798.51	递延所得税负债
			其他非流动负债
	9,390,874,425.99	**9,953,042,994.51**	**非流动负债合计**
	21,289,898,000.72	**20,946,644,974.12**	**负债合计**
			股东权益：
	3,737,601,761.00	3,737,596,125.00	股本
	508,600,130.76	508,604,287.02	其他权益工具
			其中：优先股
			永续债
	2,090,731,044.98	2,090,708,065.17	资本公积
			减：库存股
	-297,765,108.93	-297,760,115.31	其他综合收益
	4,232,087.44	919,703.58	专项储备
	1,337,336,765.42	1,337,336,765.42	盈余公积
	5,118,596,725.29	5,058,957,147.87	未分配利润
	12,499,333,405.96	**12,436,361,978.75**	**股东权益合计**
	33,789,231,406.68	**33,383,006,952.87**	**负债和股东权益总计**

利润表

2025年1-6月

编制单位：深圳市中金岭南有色金属股份有限公司　　金额单位：人民币元

项　　目	附注	2025年1-6月	2024年1-6月
一、营业收入	十八、4	**4,828,216,476.96**	**4,407,118,171.89**
减：营业成本	十八、4	3,937,289,731.51	3,674,519,913.64
税金及附加		74,466,356.09	68,807,857.11
销售费用		15,945,463.64	16,275,425.39
管理费用		128,171,880.27	111,712,920.86
研发费用		140,835,416.20	110,737,122.08
财务费用		164,401,649.04	155,798,276.82
其中：利息费用		207,664,315.76	208,523,037.29
利息收入		50,225,584.53	65,256,924.26
加：其他收益		28,730,387.51	42,093,988.00
投资收益（损失以“－”号填列）	十八、5	37,514,230.45	16,463,089.40
其中：对联营企业和合营企业的投资收益		35,976,419.73	14,951,562.51
以摊余成本计量的金融资产终止确认收益			
净敞口套期收益（损失以“－”号填列）			
公允价值变动收益（损失以“－”号填列）			
信用减值损失（损失以“－”号填列）		4,077,384.96	214,574.39
资产减值损失（损失以“－”号填列）		-1,771,937.02	
资产处置收益（损失以“－”号填列）			-934.06
二、营业利润（亏损以“－”号填列）		**435,656,046.11**	**328,037,373.72**
加：营业外收入	[illegible]	165,392.07	295,749.02
减：营业外支出	[illegible]	[illegible]	[illegible]
三、利润总额（亏损总额以“－”号填列）	[illegible]	[illegible]	[illegible]
减：所得税费用	[illegible]	[illegible]	[illegible]
四、净利润（净亏损以“－”号填列）	[illegible]	[illegible]	[illegible]
（一）持续经营净利润（净亏损以“－”号填列）	[illegible]	[illegible]	[illegible]
（二）终止经营净利润（净亏损以“－”号填列）			
五、其他综合收益的税后净额		-4,998.62	-24,577,056.08
（一）不能重分类进损益的其他综合收益			
1、重新计量设定受益计划变动额			
2、权益法下不能转损益的其他综合收益			
3、其他权益工具投资公允价值变动			
4、企业自身信用风险公允价值变动			
5、其他			
（二）将重分类进损益的其他综合收益		-4,998.62	-24,577,056.08
1、权益法下可转损益的其他综合收益		99,997.69	
2、其他债权投资公允价值变动			
3、金融资产重分类计入其他综合收益的金额			
4、其他债权投资信用减值准备			
5、现金流量套期储备		99,997.69	-24,577,056.08
6、外币财务报表折算差额			
7、其他			
六、综合收益总额		1,324,903,997.30	2,015,018,209.04

会计机构负责人：　　公司负责人：　　主管会计工作负责人：

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股东权益变动表

2025年1-6月

编制单位：深圳市中金岭南有色金属股份有限公司　　金额单位：人民币元

项　目	2025年1-6月										
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
		优先股	永续债	其他							
一、上年年末余额	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
加：会计政策变更											
前期差错更正											
其他											
二、本年年初余额	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
三、本期增减变动金额（减少以“-”号填列）	5,636.00			-4,156.26	22,979.81		-4,993.62	3,312,383.86		59,639,577.42	62,971,427.21
（一）综合收益总额							-4,993.62			384,810,880.92	384,805,887.30
（二）股东投入和减少资本	5,636.00			-4,156.26	22,979.81						24,459.55
1、股东投入的普通股											
2、其他权益工具持有者投入资本	5,636.00			-4,156.26	22,979.81						24,459.55
3、股份支付计入股东权益的金额											
4、其他											
（三）利润分配										-325,171,303.50	-325,171,303.50
1、提取盈余公积											
2、对股东的分配										-325,171,303.50	-325,171,303.50
3、其他											
（四）股东权益内部结转											
1、资本公积转增资本（或股本）											
2、盈余公积转增资本（或股本）											
3、盈余公积弥补亏损											
4、设定受益计划变动额结转留存收益											
5、其他综合收益结转留存收益											
6、其他											
（五）专项储备								3,312,383.86			3,312,383.86
1、本期提取								38,690,104.72			38,690,104.72
2、本期使用								[illegible]			[illegible]
（六）其他											
四、本期期末余额	3,737,601,761.00			508,599,130.76	2,090,731,044.98		-297,765,108.93	4,232,087.44	1,337,336,765.42	5,118,596,725.29	12,499,333,405.96

股东权益变动表（续）

2025年1-6月

编制单位：深圳市中金岭南有色金属股份有限公司　　金额单位：人民币元

项　目	2024年度																							
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计													
		优先股	永续债	其他																				
一、上年年末余额	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**													
加：会计政策变更																								
前期差错更正																								
其他																								
二、本年年初余额	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]													
三、本期增减变动金额（减少以“－”号填列）					4,938,376.56	-3,761,311.23	53,692,518.86	273,927,617.67	**328,825,368.41**	6,619.00			-4,896.65	26,444.20										
（一）综合收益总额					4,938,376.56			536,925,188.57	541,863,565.13															
（二）股东投入和减少资本									28,166.55	6,619.00			-4,896.65	26,444.20										
1、股东投入的普通股																								
2、其他权益工具持有者投入资本									28,166.55	6,619.00			-4,896.65	26,444.20										
3、股份支付计入股东权益的金额																								
4、其他																								
（三）利润分配							53,692,518.86	-262,997,570.90	-209,305,052.04															
1、提取盈余公积							53,692,518.86	-53,692,518.86																
2、对股东的分配								-209,305,052.04	-209,305,052.04															
3、其他																								
（四）股东权益内部结转																								
1、资本公积转增资本（或股本）																								
2、盈余公积转增资本（或股本）																								
3、盈余公积弥补亏损																								
4、设定受益计划变动额结转留存收益																								
5、其他综合收益结转留存收益																								
6、其他																								
（五）专项储备						-3,761,311.23			-3,761,311.23															
1、本期提取						77,681,567.78	[illegible]		77,681,567.78															
2、本期使用							81,442,879.01		81,442,879.01															
（六）其他																								
四、本年年末余额	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													

会计机构负责人：　　公司负责人：　　主管会计工作负责人：

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1		GR202244001039	2022 12 19	
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7		GR202444204668	2024 12 26	
8		GR202444206574	2024 12 26	
9		GR202444204010	2024 12 26	
10		GR202444202681	2024 12 26	

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	321,155.92	302,235.90
	2,398,938,760.90	1,543,259,540.07
	310,659,852.72	303,360,507.79
	503,130,955.45	828,798,317.76
	3,213,050,724.99	2,675,720,601.52
	1,106,707,774.30	721,303,649.68

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503,130,955.45

	135,509,287.30	70,629,507.10
	150,994,732.28	144,406,419.46
	24,155,833.14	88,324,581.23
	310,659,852.72	303,360,507.79

2025 6 30 192,828,998.39

ETC 17,678,432.97

175,150,565.42

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	1,367,340,134.67	941,278,942.94
	1,367,340,134.67	941,278,942.94

	2,589,300.13	160,386,871.73

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	8,807,872.30	2,893,063.13
	8,807,872.30	2,893,063.13
	44,039.36	14,465.32
	8,763,832.94	2,878,597.81

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	14,465.32	29,574.04				44,039.36
	14,465.32	29,574.04				44,039.36

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	869,608,705.61	623,855,830.07
1	75,795,672.80	61,716,435.67
1 2	57,567,263.57	50,501,123.10
2 3	12,655,910.12	14,876,726.49
3 4	16,098,582.78	17,718,614.89
4 5	3,221,865.36	4,183,336.15
5	43,603,382.51	54,266,550.33
	1,078,551,382.75	827,118,616.70
	81,634,177.20	86,892,617.15

	996,917,205.55	740,225,999.55

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%

			%
	869,608,705.61	4,349,009.11	0.50
	869,608,705.61	4,349,009.11	——

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

			%
1	75,795,672.80	3,789,783.64	5.00
1 2	50,215,813.30	7,532,372.00	15.00
2 3	12,655,910.12	3,796,773.04	30.00
3 4	16,098,582.78	8,049,291.40	50.00
4 5	298,750.64	239,000.51	80.00
5	40,693,045.38	40,693,045.38	100.00
	195,757,775.02	64,100,265.97	——

			%
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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	86,892,617.15	1,151,806.93	5,062,432.19	6,824,819.93	5,477,005.24	81,634,177.20

		%		%	
	19,743,770.19	83.36	98,718.85	0.50	19,645,051.34
	3,940,502.69	16.64	2,016,368.57	51.17	1,924,134.12
	23,684,272.88	100.00	2,115,087.42	——	21,569,185.46

		%		%	
	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

					%	
	2,721,539.37	2,721,539.37				
	2,721,539.37	2,721,539.37				——

			%
	19,743,770.19	98,718.85	0.50
	19,743,770.19	98,718.85	——

			%
1	1,063,466.89	53,173.35	5.00
1 2	520,666.80	78,100.02	15.00
4 5	2,356,369.00	1,885,095.20	80.00

			%
	3,940,502.69	2,016,368.57	——

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	7,557,827.96		32,399.73		-5,410,340.81	2,115,087.42
	7,557,827.96		32,399.73		-5,410,340.81	2,115,087.42

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	138,014,767.76	112,955,374.51
	138,014,767.76	112,955,374.51

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	166,992,212.06	
	166,992,212.06	

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	112,955,374.51	25,059,393.25	138,014,767.76
	112,955,374.51	25,059,393.25	138,014,767.76

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		%		%
1	214,735,966.98	96.60	151,308,541.30	93.47
1 2	3,805,502.07	1.71	8,165,751.33	5.04
2 3	1,368,436.83	0.62	108,803.90	0.07
3	2,380,756.54	1.07	2,296,430.17	1.42
	222,290,662.42	100.00	161,879,526.70	100.00

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1	325,660,883.29	267,197,265.27
	325,660,883.29	267,197,265.27

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	325,412,358.64	265,606,399.74
1	399,121.74	618,044.12
1 2	1,112,619.81	2,739,398.37
2 3	4,381,334.62	4,298,891.68
3 4	1,089,280.56	309,000.00
4 5	2,163,000.00	2,774,000.00
5	20,096,978.51	20,653,172.46
	354,654,693.88	296,998,906.37
	28,993,810.59	29,801,641.10
	325,660,883.29	267,197,265.27

	266,441,022.56	182,176,131.59
	4,228,372.51	13,913,399.72

	83,985,298.81	100,909,375.06
	354,654,693.88	296,998,906.37
	28,993,810.59	29,801,641.10
	325,660,883.29	267,197,265.27

		%		%	
	12,137,556.05	3.42	12,137,556.05	100.00	
	342,517,137.83	96.58	16,856,254.54	4.92	325,660,883.29
	84,024,745.76	23.69	420,123.74	0.50	83,604,622.02
	17,104,779.19	4.82	16,436,130.80	96.09	668,648.39
	241,387,612.88	68.07			241,387,612.88
	354,654,693.88	100.00	28,993,810.59		325,660,883.29

		%			
	10,743,189.00	3.62	10,743,189.00	100.00	

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	2,121.20		-10.91	2,110.29
2025 6 30	420,123.74		28,573,686.85	28,993,810.59

	29,801,641.10	222,714.02	481,590.87	551,063.95	2,110.29	28,993,810.59
	29,801,641.10	222,714.02	481,590.87	551,063.95	2,110.29	28,993,810.59

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	15,075,721.06		15,075,721.06
	7,813,454.00	3,528,291.57	4,285,162.43
	177,944,147.35		177,944,147.35
	33,268,963.97		33,268,963.97
	12,793,583,709.11	141,852,883.29	12,651,730,825.82

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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

	2023/5/16	1,012,861,847.92		
		1,012,861,847.92		

	101,070,620.35	911,791,227.57	42,601,941.02	
	101,070,620.35	911,791,227.57	42,601,941.02	

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	51,257,308.53	24,373,179.72		75,654.81	1,175,726.20	74,379,107.24
	2,383,262.74	26,110,025.12				28,493,287.86
	38,160,016.31	2,864,619.60		5,572,439.29		35,452,196.62
	3,528,291.57					3,528,291.57
	95,328,879.15	53,347,824.44		5,648,094.10	1,175,726.20	141,852,883.29

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	925,200,389.96	1,030,340,142.31	
	925,200,389.96	1,030,340,142.31	——

12

	473,746,442.07	404,293,291.92
	224,792,156.24	231,286,259.96
	19,797,225.12	15,624,934.46
	715,241.41	4,544,487.59
1	50,000,000.00	50,000,000.00
	141,176.79	151,823.44
	769,192,241.63	705,900,797.37

13

1

True North Copper Pty Ltd	67,615,069.52	37,769,232.02	29,845,837.50	3.61
	2,510,440.09		2,510,440.09	
	65,104,629.43	37,769,232.02	27,335,397.41	

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	36,359,854.05				1,409,377.97	37,769,232.02
	36,359,854.05				1,409,377.97	37,769,232.02

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14

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	224,462,578.77				39,568,850.10	89,551.69
	29,789,333.17				-297,692.98	
	33,775,344.99				1,241,880.35	
Ballinalack	26,769,936.76				-44,082.24	
	130,052,032.75				-3,765,548.62	
	76,994,679.76				-3,442,903.91	
	736,571.55				-39,380.08	
	175,213,660.19				-3,138,762.65	
	15,005,175.79				-141,266.04	
	5,626,246.09	5,626,246.09				
	718,425,559.82	5,626,246.09			29,941,093.93	89,551.69

					264,120,980.56	
					29,491,640.19	
1				-335,581.46	34,681,643.88	
Ballinalack					26,725,854.52	
		1,521,013.80			124,765,470.33	
( )					73,551,775.85	
					697,191.47	
		2,860,479.37			169,214,418.17	
					14,863,909.75	
2					5,626,246.09	5,626,246.09
		4,381,493.17		-335,581.46	743,739,130.81	5,626,246.09

15

1

	8,853,075.00						8,853,075.00
	3,159,000.00						3,159,000.00

	1,318,147.19						1,318,147.19
African Nickel	3,184,353.06					123,431.99	3,307,785.05
	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
	149,324,273.25					123,431.99	149,447,705.24

Myanmar Metals Limited			58,267,209.38	
	1,593,008.22	3,160,448.37	58,267,209.38	

African Nickel

2

16

1

1	207,864,501.78	207,864,501.78
2	105,139,752.35	105,139,752.35
	105,139,752.35	105,139,752.35
3	1,213,087.14	1,213,087.14
	1,213,087.14	1,213,087.14
4	311,791,166.99	311,791,166.99
1	52,846,030.83	52,846,030.83
2	3,676,480.35	3,676,480.35
	3,676,480.35	3,676,480.35
3	144,054.00	144,054.00
	144,054.00	144,054.00
4	56,378,457.18	56,378,457.18
1	423,344.11	423,344.11
2		
3		
4	423,344.11	423,344.11
1	254,989,365.70	254,989,365.70
2	154,595,126.84	154,595,126.84

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N© /Sp04960F 0 Td <1D5A08CE0FD504D71D7341F18 /C2_0 1 Tf 1.489 0 331.8 274.68 0.48 18 ID re f* 2n <</MCID 118

	17,577,056,735.48	17,774,445,265.91
	17,577,056,735.48	17,774,445,265.91

1	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
2	482,946,039.70	401,993,701.12	37,884,242.25	19,618,946.33	18,313,096.44	960,756,025.84
1	4,127,289.02	22,233,698.20	499,715.57	4,297,624.77	5,796,240.96	36,954,568.52
2 / / / 1	248,714,509.96	44,669,163.79	4,303,040.96		6,374,900.50	304,061,615.21
3 1	120,127,184.73	333,373,581.22		272,469.03	4,452,373.69	458,225,608.67
4	109,977,055.99	1,717,257.91	33,081,485.72	15,048,852.53	1,689,581.29	161,514,233.44
3	788,724.47	10,418,246.93	6,592,934.87	407,939.41	538,024.48	18,745,870.16
	788,724.47	10,418,246.93	6,592,934.87	407,939.41	538,024.48	18,745,870.16
4	19,311,976,461.58	7,890,189,945.32	2,633,334,625.26	598,672,625.26	943,209,289.60	31,377,382,947.02
1	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
2	509,411,451.24	525,868,641.06	68,784,625.12	15,772,466.29	25,635,296.30	1,145,472,480.01
1 2	332,682,680.27	189,608,559.87	45,655,983.24	9,556,583.24	20,154,740.27	597,658,546.89
2 / 1	144,054.00	9,631,691.18				9,775,745.18

Nonfemet

2						
4	5,764,218,077.05	4,983,950,348.86	1,743,119,729.76	312,330,622.47	468,823,713.18	13,272,442,491.32
1	256,398,157.50	76,004,989.79	178,816,899.88		5,961,795.51	517,181,842.68
2	955,428.46	2,624,632.14	6,922,927.68		231,090.68	10,734,078.96
	955,428.46	2,624,632.14	6,922,927.68		231,090.68	10,734,078.96
3		32,201.42				32,201.42
		32,201.42				32,201.42
4	257,353,585.96	78,597,420.51	185,739,827.56		6,192,886.19	527,883,720.22
1	13,290,404,798.57	2,827,642,175.95	704,475,067.94	286,342,002.79	468,192,690.23	17,577,056,735.48
2	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

1 277,045,044.40 1,213,087.14 144,054.00

25,803,483.67 9,631,691.18 458,225,608.67 395,266,715.86

2 597,658,546.89

	109,535,866.90
	109,535,866.90

	291,130,696.63	
	881,766,294.29	
	1,090,874,031.66	
	44,178,325.08	
	145,629,416.87	
	6,473,491.07	
	44,464,794.89	

18

	2,594,778,432.92	2,230,144,190.91
	33,477,617.74	26,959,706.39
	2,628,256,050.66	2,257,103,897.30

1

200	85,456,410.39		85,456,410.39	51,183,458.01		51,183,458.01
	958,729,556.48		958,729,556.48	747,056,517.11		747,056,517.11
6000t/d	590,791,759.64		590,791,759.64	571,081,325.64		571,081,325.64
	959,800,706.41		959,800,706.41	860,822,890.15		860,822,890.15
	2,594,778,432.92		2,594,778,432.92	2,230,144,190.91		2,230,144,190.91

200	2,091,000,000.00	51,183,458.01	34,272,952.38			85,456,410.39
	1,537,000,000.00	747,056,517.11	211,673,039.37			958,729,556.48
6000t/d	1,297,000,000.00	571,081,325.64	19,710,434.00			590,791,759.64
	4,925,000,000.00	1,369,321,300.76	265,656,425.75			1,634,977,726.51

	%				%	
200	86.38		80,974,566.64			

	%				%	
	62.38		56,552,493.01	11,314,351.94	3.92	
6000t/d	45.55		53,445,545.81	931,479.16	2.57	
	——	——	190,972,605.46	12,245,831.10	——	——

2

	26,631,346.56		26,631,346.56	23,379,046.43		23,379,046.43
	6,846,271.18		6,846,271.18	3,580,659.96		3,580,659.96
	33,477,617.74		33,477,617.74	26,959,706.39		26,959,706.39

19

1

1	20,515,200.02	94,353,571.45	83,347,867.93	198,216,639.40
2	436,974.30	13,234,124.60		13,671,098.90
1	436,974.30	10,464,166.02		10,901,140.32
2		2,769,958.58		2,769,958.58
3	16,867,536.39	25,803,483.67		42,671,020.06
1	16,867,536.39			16,867,536.39
2		25,803,483.67		25,803,483.67
4	4,084,637.93	81,784,212.38	83,347,867.93	169,216,718.24
1	14,327,886.26	23,737,778.40	55,710,444.59	93,776,109.25
2	3,376,390.45	6,830,401.07	13,891,311.30	24,098,102.82
1	3,376,390.45	5,993,423.98	13,891,311.30	23,261,125.73
2		836,977.09		836,977.09
3	16,636,782.13	9,631,691.18		26,268,473.31
1	16,636,782.13			16,636,782.13
2		9,631,691.18		9,631,691.18
4	1,067,494.58	20,936,488.29	69,601,755.89	91,605,738.76
1	3,017,143.35	60,847,724.09	13,746,112.04	77,610,979.48
2	6,187,313.76	70,615,793.05	27,637,423.34	104,440,530.15

			16,572.79		16,572.79
4	392,914,965.90	3,237,125,720.96	60,042,837.91	179,585,791.92	3,869,669,316.69
1		57,080,547.59		8,202,000.00	65,282,547.59
2		2,212,551.96			2,212,551.96
		2,212,551.96			2,212,551.96
3					
4		59,293,099.55		8,202,000.00	67,495,099.55
1	2,259,141,983.04	2,723,366,387.84	10,358,375.69	223,954,349.66	5,216,821,096.23
2	2,251,943,071.56	2,753,681,413.33	12,844,605.13	236,318,183.75	5,254,787,273.77

1

2 66,589,685.93

3 41,046,348.28 5,582,165.79

2

	950,648,336.10	

3

4

5

	950,648,336.10	
	257,863,363.93	

21

1

	70,079,321.81					70,079,321.81
	51,543,152.12					51,543,152.12
	3,305,067.29					3,305,067.29
	15,954,813.13					15,954,813.13
	140,882,354.35					140,882,354.35

2

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2008

341,000,000.00 270,920,678.19

70,079,321.81

2009 “ ”

407,979,048.34 356,435,896.22

51,543,152.12

2009

128,549,615.82 125,244,548.53

3,305,067.29

2017

44,970,000.00 29,015,186.87

15,954,813.13

22

	37,906,836.03	9,449,856.32	10,458,221.47		36,898,470.88
	37,906,836.03	9,449,856.32	10,458,221.47		36,898,470.88

23 /

1

	437,981,270.08	103,033,569.42	401,997,033.21	92,747,284.73
	59,715,284.43	15,641,359.27	120,641,222.20	33,644,773.94
	839,511,251.28	236,063,009.82	843,409,193.00	239,172,483.80
	17,486,139.06	2,622,920.86	35,205,669.37	5,512,513.80
	295,804,865.00	44,370,729.75	328,608,273.44	49,291,241.02
	118,487,448.42	35,546,234.55	114,066,029.44	34,219,808.83
	216,777,452.31	50,579,513.78	260,635,308.75	58,379,250.37
	410,109,920.68	119,576,110.35	343,053,724.23	99,893,562.26
	26,104,723.76	7,831,417.14	25,130,612.80	7,539,183.85
	31,766,552.82	9,529,965.85	25,778,317.29	7,733,495.22
	2,453,744,907.84	624,794,830.79	2,498,525,383.73	628,133,597.82

2

	39,408,551.36	9,758,452.78	21,650,561.56	5,412,640.32
	711,828,371.19	200,338,362.65	747,074,305.67	210,449,490.42
	1,716,126,440.71	497,356,975.53	1,619,995,252.05	467,556,449.30
	176,234,730.21	50,623,374.82	175,124,551.64	50,229,590.34

16,763,255.39

3

	455,307,506.63	416,255,355.18
	567,869,258.92	539,933,154.91
	1,023,176,765.55	956,188,510.09

4

2025	238,681,515.72	243,367,885.67	
2026	84,849,353.57	84,849,353.57	
2027	18,328,926.75	18,381,799.79	
2028	45,776,592.30	46,501,415.64	
2029	66,808,795.62	66,808,795.62	
2030	113,424,074.96	80,023,904.62	
	567,869,258.92	539,933,154.91	

24

	169,440,696.36		169,440,696.36
	81,896,955.15		81,896,955.15
	10,000,000.00		10,000,000.00
1	90,000,000.00		90,000,000.00
	351,337,651.51		351,337,651.51

	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

25

	192,828,998.39	192,828,998.39		
	925,200,389.96	925,200,389.96		
	160,440,161.35	156,300,685.83		
	4,065,454,818.13	2,504,517,050.49		
	1,326,003,400.00	1,208,511,700.03		
	6,669,927,767.83	4,987,358,824.70		

1 2

26

1

	8,450,689,360.45	7,130,655,867.70
	214,758,000.00	155,000,000.00
	2,998,379.05	3,286,284.39
	8,668,445,739.50	7,288,942,152.09

	2,504,694,305.38	2,241,504,009.19

2 1

29

1

	5,380,077.27	27,369,748.19
	5,380,077.27	27,369,748.19

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3

	21,989,670.92	
	21,989,670.92	

30

1

	407,871,835.96	258,266,539.81
	80,709,266.05	81,783,431.77
	488,581,102.01	340,049,971.58

2 1

	80,239,266.05	
	80,239,266.05	

3

31

41	33,558,615.99	19,398,971.34	27,072,087.14	25,885,500.19
	366,203,676.34	1,178,438,468.21	1,137,301,373.13	407,340,771.42

2

1	179,299,408.79	798,762,218.46	741,305,443.77	236,756,183.48
2		25,609,537.20	25,609,537.20	
3	4,000,000.00	70,851,788.27	74,851,788.27	
	4,000,000.00	51,769,904.60	55,769,904.60	
		18,411,399.06	18,411,399.06	
		670,484.61	670,484.61	
4		62,416,679.52	62,416,679.52	
5	11,554,670.03	13,053,912.20	14,774,356.64	9,834,225.59
6	102,242,116.40	31,973,823.72	33,191,626.19	101,024,313.93
	297,096,195.22	1,002,667,959.37	952,149,431.59	347,614,723.00

3

1		110,528,320.57	110,528,320.57	
2	359,396.59	4,419,492.32	4,419,492.32	359,396.59
3		22,981,232.23	22,981,232.23	
	359,396.59	137,929,045.12	137,929,045.12	359,396.59

32

	52,823,606.10	74,907,069.40
	49,102,209.67	67,490,675.92
	2,931,896.54	18,520,288.91
	2,277,569.34	1,797,513.55
	19,528,769.93	13,061,691.80
	1,974,060.91	1,529,546.29
	14,277,508.68	16,826,218.62
	6,850,051.09	7,588,225.38
	5,230,547.42	6,437,239.51

	9,948,157.05	7,471,947.11
Royalties	40,047,549.54	30,503,771.62
	242,991.52	182,985.68
	205,234,917.79	246,317,173.79

B

	163,366.91	1,530,578,815.68
	163,366.91	1,530,578,815.68

	625,946.31	506,094,259.49
	537,420.60	1,024,484,556.19
	163,366.91	1,530,578,815.68

	182,712.18	

	3,799,820,313.86	1,513,972,743.61

36

	93,887,943.10	91,080,468.74
	48,688,878.53	31,481,634.61
	142,576,821.63	122,562,103.35

37

1	1,104,675,000.00	1,133,000,000.00
2	1,152,707,536.75	1,054,525,567.12
3	600,000,000.00	200,000,000.00
	3,583,555,060.31	3,708,352,002.05
35	1,935,178,421.50	1,157,528,981.79
	4,505,759,175.56	4,938,348,587.38

1 110,467.50 “

” 63%

2 563,707,536.75 589,000,000

52% 48%

3

38

1

	2,996,797,437.33	2,936,044,493.47
	3,640,366,806.02	2,858,844,993.20
	6,637,164,243.35	5,794,889,486.67
35	583,185,985.33	80,377,726.83
	6,053,978,258.02	5,714,511,759.84

2

	380,000.00	2020 7	6	380,000.00	2,936,044,493.47		22,668,977.28	38,108,426.13	24,459.55		2,996,797,437.33	
	380,000.00	——	——	380,000.00	2,936,044,493.47	——	22,668,977.28	38,108,426.13	24,459.55		2,996,797,437.33	——
					21,532,733.63						42,819,179.31	
	380,000.00	——	——	380,000.00	2,914,511,759.84	——	22,668,977.28	38,108,426.13	24,459.55		2,953,978,258.02	——

[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%

C

D 2021 1 25 2026 7 19

E 4.71 / A

85% 85% 2025

6 26 2024 4.38 / 4.29 / 2025 6 26

F

24,700.00 247 24,459.55 5,636.00 4,156.26

22,979.81

		%										
24 MTN001( )	5.00	2.89	2024/1/10	2	5.00	514,077,203.23		7,225,000.02	14,450,000.00	506,852,203.25		
24 MTN002	10.00	2.94	2024/1/25	3	10.00	1,027,433,287.67		14,700,000.00	29,400,000.00	12,733,287.67	1,000,000,000.00	
24 MTN003	5.00	2.88	2024/4/18	5	5.00	510,073,424.66		7,200,000.00	14,400,000.00	2,873,424.66	500,000,000.00	
24 MTN004	8.00	2.29	2024/8/8	5	8.00	807,261,077.64		9,160,000.02		16,421,077.66	800,000,000.00	
25 MTN001	8.00	2.03	2025/5/28	3	8.00		800,000,000.00	1,486,812.78		1,486,812.78	800,000,000.00	
	36.00	——	——	——	36.00	2,858,844,993.20	800,000,000.00	39,771,812.82	58,250,000.00	540,366,806.02	3,100,000,000.00	——

2022 50 2023 10 26

2023 MTN1152 50

2

2025 6 30 36.00 9 6

39

	52,873,216.08	76,660,178.50
	947,763.60	1,423,197.40
35	35,721,278.21	57,011,040.25
	16,204,174.27	18,225,940.85

40

1	597,827,256.31	795,550,669.19
35	61,331,581.86	219,054,994.74
	536,495,674.45	576,495,674.45

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31	25,885,500.19	33,558,615.99
	12,964,295.05	12,504,795.53
	437,378,433.59	450,963,188.12

42

	234,289,360.28	227,373,588.83	
	234,289,360.28	227,373,588.83	

43

	73,195,333.49	8,852,601.71	7,834,361.69	74,213,573.51	
	73,195,333.49	8,852,601.71	7,834,361.69	74,213,573.51	

								/
	29,975,000.00					-4,975,000.00	25,000,000.00	
	12,000,000.00						12,000,000.00	
	8,952,830.19						8,952,830.19	
	3,771,625.00						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	
	72,225.00						72,225.00	
	11,783,653.30	8,852,601.71		2,859,361.69			17,776,893.32	/
	73,195,333.49	8,852,601.71		2,859,361.69		-4,975,000.00	74,213,573.51	——

44

	1,184,403,046.96	1,717,141,334.08
	1,184,403,046.96	
		1,717,141,334.08

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1,225,264,952.08 1,184,403,046.96 3.45% 2024 12 31

532,738,287.12 532,738,287.12

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		+ -					
	3,737,596,125.00				5,636.00	5,636.00	3,737,601,761.00

5,636.00 38 2

46

	508,604,287.02		4,156.26	508,600,130.76
	508,604,287.02		4,156.26	508,600,130.76

4,156.26 38

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47

1 22,979.81

38 2

2 78,301,791.97

3 532,738,287.12 44 “ ”

48

	-340,754,614.75							-340,754,614.75
	-303,128,465.57							-303,128,465.57
	-37,626,149.18							-37,626,149.18
	-69,824,151.51	-1,474,724.22	-5,997,587.00		-1,043,039.22	5,960,642.00	-394,740.00	-63,863,509.51
	-759,262.53	89,551.69				89,551.69		-669,710.84
	503,936.25	-9,839,495.78	-5,997,587.00		-1,043,039.22	-2,404,129.56	-394,740.00	-1,900,193.31
	-69,568,825.23	8,275,219.87				8,275,219.87		-61,293,605.36
	-410,578,766.26	-1,474,724.22	-5,997,587.00		-1,043,039.22	5,960,642.00	-394,740.00	-404,618,124.26

49

	5,726,983.05	58,259,869.08	58,866,855.00	5,119,997.13
	5,726,983.05	58,259,869.08	58,866,855.00	5,119,997.13

50

	1,230,906,252.59			1,230,906,252.59
	106,430,512.83			106,430,512.83
	1,337,336,765.42			1,337,336,765.42

10%

50%

51

	8,426,340,319.97	7,607,470,396.91
+ -		
	8,426,340,319.97	7,607,470,396.91
	558,839,618.29	1,081,867,493.96
		53,692,518.86
	325,171,303.50	209,305,052.04
	8,660,008,634.76	8,426,340,319.97

2024 325,171,303.50 2024

2025 5 8 2024 2025 6 25

2025 6 26

52

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	30,950,938,630.04	29,239,714,113.96	30,532,523,529.39	28,834,003,111.43
	137,854,118.34	69,703,386.02	85,285,686.95	53,952,469.02
	6,851,756.41	1,626,697.61	4,607,180.64	453,692.85

	17,361,127.76	12,435,243.80	18,291,534.33	15,313,623.96
	31,113,005,632.55	29,323,479,441.39	30,640,707,931.31	28,903,722,897.26

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	24,341,924,368.86	22,903,383,634.78	1,645,414,149.31	1,502,009,480.05	617,613,281.75	614,220,641.21
	1,251,737,479.00	1,078,367,621.51	7,434,586.97	6,871,867.15	3,585,053,791.89	3,571,608,147.00
	25,593,661,847.86	23,981,751,256.29	1,652,848,736.28	1,508,881,347.20	4,202,667,073.64	4,185,828,788.21
	25,593,661,847.86	23,981,751,256.29	1,610,985,175.98	1,469,948,236.12	4,202,667,073.64	4,185,828,788.21
			41,863,560.30	38,933,111.08		
	25,593,661,847.86	23,981,751,256.29	1,652,848,736.28	1,508,881,347.20	4,202,667,073.64	4,185,828,788.21

	127,562,385.22	123,464,025.35	-495,255,493.63	-490,507,917.07	26,237,258,691.51	24,652,569,864.32
	7,308,199.01				4,851,534,056.87	4,656,847,635.66
	134,870,584.23	123,464,025.35	-495,255,493.63	-490,507,917.07	31,088,792,748.38	29,309,417,499.98

	110,562,002.97	99,380,265.53	-495,255,493.63	-490,507,917.07	31,022,620,606.82	29,246,400,629.08
	24,308,581.26	24,083,759.82			66,172,141.56	63,016,870.90
	134,870,584.23	123,464,025.35	-495,255,493.63	-490,507,917.07	31,088,792,748.38	29,309,417,499.98

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463,581,102.01

438,581,102.01 2025 25,000,000.00 2026

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	14,334,367.82	10,506,939.16
	7,472,940.15	5,828,999.64
	4,976,969.12	3,869,414.03
	41,061,978.61	39,455,571.74
	26,547,080.46	26,338,260.24
	21,718,081.68	18,857,264.34
	36,434,724.34	33,556,579.72
	44,549.48	41,927.16
Royalties	51,837,024.77	53,736,967.18
	2,362,808.61	408,069.67
	206,790,525.04	192,599,992.88

54

	45,785,131.35	42,301,827.33
	1,484,850.40	1,730,298.07
	408,683.96	266,236.27
	4,032,458.10	3,827,146.01
	4,876,565.31	5,002,171.20
	519,433.70	509,121.00
	1,407,387.97	1,326,059.79
	514,504.85	592,193.58
	457,549.80	459,940.31
	688,716.60	999,542.86
	156,208.55	187,105.51
	2,894,462.16	2,709,788.10

	4,128,215.60	5,876,618.61
	67,354,168.35	65,788,048.64

55

	182,331,368.48	162,272,103.97
	84,654,440.66	79,116,344.65
	3,197,272.23	4,178,435.22
	3,836,674.44	3,106,721.81
	4,434,966.53	4,932,407.11
	3,558,344.95	3,861,721.41
	3,888,991.18	3,963,952.05
	1,029,373.77	902,111.33
	1,650,975.21	1,792,559.41
	480,405.54	368,711.29
	1,699,975.35	2,215,413.66
	11,699,796.02	6,979,500.34
	22,004,372.73	49,044,712.01
	324,466,957.09	322,734,694.26

56

	94,217,596.61	83,911,117.68
	103,172,374.63	69,751,418.76
	4,317,840.77	9,696,999.63
	484,060.47	451,370.97
	6,298,458.85	9,599,807.32
	208,490,331.33	173,410,714.36

57

	265,952,102.51	279,236,407.43
	29,863,471.06	53,610,626.51
	39,723,584.59	-43,351,644.85
	4,614,631.81	9,828,215.28

	6,978,528.92	7,752,440.46
	232,872.07	166,974.86
	287,638,248.84	200,021,766.67

58

	17,561,584.79	25,258,671.61	17,561,584.79
-	4,081,112.52	962,469.25	
	32,705,447.40	35,810,343.79	
	5,873.20	5,316.52	
	891,514.47	1,300,426.02	
	55,245,532.38	63,337,227.19	17,561,584.79

			/
2024	12,000,000.00	9,060,000.00	
	-	4,000,000.00	
	100,000.00	2,546,570.00	
	-	1,078,515.00	
	-	235,000.00	
	4,081,112.52	962,469.25	
	-	825,000.00	
	-	1,231,761.00	
2019	-	2,100,000.00	
	-	1,000,000.00	
	-	13,375.00	
	1,600,000.00	-	
	500,000.00	-	
	390,000.00	-	
	2,971,584.79	3,168,450.61	
	21,642,697.31	26,221,140.86	

59

	29,941,093.93	21,443,700.12
	122,476.04	5,234,534.70
	358,003.24	
	1,218,979.31	6,682,120.97
	3,909,790.07	14,804,414.21
	2,932,732.66	2,251,895.06
	-348,156.13	-529,892.38
	38,134,919.12	49,886,772.68

60

	13,393,793.43	-66,254,017.33
	13,393,793.43	-66,254,017.33

61

	3,910,625.26	-1,063,892.11
	258,876.85	-1,063,555.08
	-29,574.04	
	4,139,928.07	-2,127,447.19

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62

	-53,347,824.44	-1,753,829.70
		-1,596,421.54
	32,399.73	7,507.36
	-53,315,424.71	-3,342,743.88

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63

“ ”	460,621.71	281,764.69	460,621.71
	460,621.71	281,764.69	460,621.71

64

	895,522.48	491,354.72	895,522.48
	895,522.48	491,354.72	895,522.48
	275,095.39	578,291.17	275,095.39
	251,534.77	506,797.37	251,534.77
	1,422,152.64	1,576,443.26	1,422,152.64

65

	333,650.09	1,271,375.23	333,650.09
	333,650.09	1,271,375.23	333,650.09
	31,000.00		31,000.00
	601,242.90	2,693,210.79	601,242.90
	240,000.00		240,000.00
	83,195.23	418,314.98	83,195.23
	1,289,088.22	4,382,901.00	1,289,088.22

66

	137,747,071.53	133,079,456.63
	4,816,538.92	1,730,327.87
	142,563,610.45	134,809,784.50

67

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68

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	29,863,471.06	50,190,215.55
	23,554,824.81	48,237,880.80
	4,975,159.42	27,777,619.91
	474,052,864.41	35,424,881.62
		83,364,699.23
	532,446,319.70	244,995,297.11

	187,036,168.03	154,514,500.59
	955,438.13	3,111,525.77
	4,975,000.00	
	35,909,100.69	
	426,061,191.73	
	654,936,898.58	157,626,026.36

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	58,156,561.02	
	58,156,561.02	

		169,000,000.00
		169,000,000.00

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	1,000,000,000.00	
	50,543,773.58	120,048,207.14
	1,050,543,773.58	120,048,207.14

	1,341,011,449.18	504,440,664.09
	1,000,000,000.00	
	40,000,000.00	40,000,000.00
	37,643,124.87	37,205,041.27
	2,418,654,574.05	581,645,705.36

	728,894.22	1,083,881.45	7,012.22	945,182.95	7,760.36	866,844.57
-		100,000.00	677.26	100,000.00	677.26	
	609,587.76	54,793.62	8,654.74	18,343.86	10,598.49	644,093.76
	7,523.70		1,253.91	3,585.06		5,192.55
	579,488.95	80,000.00	10,054.92		5,827.45	663,716.42
	79,555.07		203.58	19,615.26	360.65	59,782.73
	2,005,049.69	1,318,675.06	27,856.62	1,086,727.13	25,224.21	2,239,630.03

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14,330.52

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	610,414,784.48	686,595,131.16
	53,315,424.71	3,342,743.88
	-4,139,928.07	2,127,447.19
	601,297,900.74	713,725,752.13
	23,261,125.73	27,573,055.63
	61,183,071.65	64,512,352.67

	10,421,960.51	9,958,215.60
“ ”	-460,621.71	-281,764.69
“ ”	-561,872.39	780,020.51
“ ”	-13,393,793.43	66,254,017.33
“ ”	305,675,687.10	253,632,393.18
“ ”	-38,134,919.12	-49,886,772.68
“ ”	8,254,167.17	10,463,070.57
“ ”	-3,437,628.25	-15,103,840.96
“ ”	-942,452,367.81	-1,305,011,729.71
“ ”	-1,045,133,493.89	-125,568,847.76
“ ”	1,096,419,622.84	426,550,413.31
	722,529,120.26	769,661,657.36
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	3,213,050,724.99	2,675,720,601.52
	321,155.92	302,235.90
	2,381,260,327.93	1,532,617,768.79
	135,509,287.30	70,629,507.10
	503,130,955.45	828,798,317.76
	192,828,998.39	243,372,771.97
	3,213,050,724.99	2,675,720,601.52
	192,828,998.39	243,372,771.97
	3,020,221,726.60	2,432,347,829.55

5

	500,175,964.21	340,610,114.59	
	2,821,363.31	3,178,740.18	
	20,901,077.12	20,937,663.50	
	523,898,404.64	364,726,518.27	

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	131,984,886.59	7.1586	944,827,009.14

	698,415.70	0.91195	636,920.20
	25,705,204.35	4.6817	120,344,055.21
	298,600.00	8.4024	2,508,956.64
	71,801,668.08	0.1208	8,673,641.50
	119,786.31	5.2358	627,177.16
	140,000.00	1.6950	237,300.00
	25,368,937.77	7.1586	181,606,077.92
	1,869,989.57	4.6817	8,754,730.17
	66,972.81	8.4024	562,732.34
	108,424.59	7.1586	776,168.27
	140,469.00	0.9120	128,100.70
	487,822.86	4.6817	2,283,840.28
	68,107,360.77	0.1208	8,227,369.18
	6,963,775.96	4.6817	32,602,309.91
	113,563,682.97	7.1586	812,956,980.91
		0.91195	
	39,502,549.09	4.6817	184,939,084.07
	41,000.00	8.4024	344,498.40
	284,902,054.17	0.1208	34,416,168.14
	859,501.27	5.2358	4,500,176.77
	528,575.14	7.1586	3,783,858.00
	215,000.00	0.91195	196,069.25
	749,476.23	5.6179	4,210,482.51
	257,679.90	7.1586	1,844,627.33
	3,982,746.79	4.6817	18,646,025.65

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	94,217,596.61	83,911,117.68
	103,172,374.63	69,751,418.76
	4,317,840.77	9,696,999.63
	484,060.47	451,370.97
	6,298,458.85	9,599,807.32
	208,490,331.33	173,410,714.36
	208,490,331.33	173,410,714.36

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	192,963,698.60
	192,963,698.60
	192,963,698.60
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	58,156,561.02	58,156,561.02
	2,366,720.00	2,366,720.00
	142,312,621.79	142,312,621.79
	63,225,794.43	50,392,533.08
	35,464,182.49	10,656,860.32
	15,150.67	15,150.67

142,81579

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					%		
1					100.00		
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4						100.00	
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6					100.00		

					%		
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	
24					100.00		
25					100.00		
26					100.00		
27	2				52.00		
28					100.00		

					%		
29						65.00	
30					89.6667		
31	2				100.00		
32	1					75.3132	
33						100.00	
34						100.00	
35						100.00	
36						97.35	
37						100.00	
38						100.00	
39						100.00	
40						100.00	
41						100.00	
42						100.00	
43						100.00	

						%	
44						64.00	

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75.3132% 1 89.6667% 62.3807% 2

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2025 6 30 75.3132%

2 2025 6 30 63%

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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

	20,427,027,711.89	119,212,034.75	119,212,034.75	-318,031,355.73

	16,436,823,428.50	254,686,055.89	254,686,055.89	563,603,103.81

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				25.00		

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	/	/
	938,610,099.16	741,553,026.60
	792,191,620.04	756,274,974.86
	1,730,801,719.20	1,497,828,001.46
	440,786,854.95	337,619,185.59
	234,845,980.95	265,529,874.42
	675,632,835.90	603,149,060.01
	1,055,168,883.30	894,678,941.45
	692,874,653.97	515,509,021.67
	158,275,400.41	79,405,747.15
	158,633,607.19	79,405,747.15

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	73,195,333.49	8,852,601.71		2,859,361.69
	73,195,333.49	8,852,601.71		2,859,361.69

				/
		-4,975,000.00	74,213,573.51	/
		-4,975,000.00	74,213,573.51	

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	21,642,697.31	26,221,140.86

58 “ ”

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	1.00%	2,330,069.33	3,242,983.32
	1.00%	-2,330,069.33	-3,242,983.32

6,495,262,684.72

	1.00%	64,952,626.85	64,190,255.33
	1.00%	-64,952,626.85	-64,190,255.33

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3.04% 2.45% 1

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/		166,992,212.06		
		166,992,212.06		

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	/	166,992,212.06
		166,992,212.06

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				%	%
			100	35.72	35.72

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		2,444,001.41	2,746,084.52
		407,078.87	
		188,876.79	
		61,670.35	

		32,500.53	
		3,876.18	
			30,413,492.33
			475,768.09
			63,323.89
		3,138,004.13	33,698,668.83

/

		23,680,839.67	27,067,055.66
		4,165,604.39	3,451,389.56
		2,330,176.67	1,858,261.83
		35,411.77	32,495.15
		583.06	
		30,212,615.56	32,409,202.20

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		2,541,386.52	2,541,386.52
		14,155.74	
			288,577.98
		2,555,542.26	2,829,964.50

		13,380.00	13,380.00		
		2,541,386.52			

6

	3,000,000,000.00		828,798,317.76	9,487,870,486.41	9,813,537,848.72	503,130,955.45

	3,000,000,000.00		8,775,000.00	2023/4/20	2030/4/20	2023
			24,375,000.00	2023/5/24	2029/12/21	
			200,000,000.00	2024/12/23	2025/12/23	
			300,000,000.00	2025/5/16	2026/5/16	
			200,000,000.00	2024/11/5	2025/11/5	
			50,000,000.00	2024/11/13	2025/11/13	
			225,000,000.00	2025/4/29	2026/4/29	
			75,000,000.00	2025/5/6	2026/5/6	
			230,000,000.00	2025/5/12	2026/5/12	
			30,000,000.00	2025/5/15	2026/5/15	
			240,000,000.00	2025/5/15	2026/5/15	
			800,000,000.00	2025/5/21	2026/5/21	
			30,000,000.00	2025/4/22	2026/4/22	

			38,000,000.00	2025/5/22	2026/5/22	
			30,000,000.00	2025/6/25	2026/6/25	

		3,000,000,000.00	2,481,150,000.00
		500,000,000.00	

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503,130,955.45 2,448,000,000.00 29,750,000.00 3,400,000.00

5,079,700.75 25,308,779.98

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	285.00	
		37,365,190.00
		96,396.84
	191,597.05	37,575,159.49
	10,000,000.00	10,000,000.00
	5,477,775.42	2,048,042.29
	889,485.28	889,485.28
	471,976.89	1,436,202.27
	5,143.26	
		30,000.00
	16,844,380.85	14,403,729.84
	156,360.69	191,772.46
	8.17	8.17
		1,110,417.23
	156,368.86	1,302,197.86
	20,326.89	24,930.42
	1.06	1.06
		100,366.30
	20,327.95	125,297.78
	14,579,026.91	28,905,968.37
	14,579,026.91	28,905,968.37

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17,414,450.77

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	25,593,661,847.86	1,652,848,736.28	4,202,667,073.64	134,870,584.23	-495,255,493.63	31,088,792,748.38
	23,981,751,256.29	1,508,881,347.20	4,185,828,788.21	123,464,025.35	-490,507,917.07	29,309,417,499.98
	42,069,152,676.08	3,214,938,145.44	1,180,890,168.61	5,882,509,940.69	-4,041,555,688.88	48,305,935,241.94
	25,826,414,870.12	959,792,968.85	1,049,593,067.21	3,360,033,650.15	-55,125,456.62	31,140,709,099.71

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504,440,664.09

10.7128%

552,795,050.23

11.3004%

2024 4 504,440,664.09

204,440,664.09 300,000,000

2024 12 85,371,900.00

2025 1 45,409,600.00 17,943,016.61

2025 5 574,842,459.04 16.6667%

2025 6 347,059,178.08

10%

2025 6 154,608,822.77

2025 7 603,134,391.75

51.6291% 86.7070%

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5 2 2.89%

2 2024 1 25 2024

10 3 2.94%

3 2024 4 18 2024 5

5 2.88%

4 2024 8 8 2024 8

5 2.29%

5 2025 5 28 2025 8

3 2.03%

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	288,468,212.62	232,967,320.64
2 3		63,067.05
3 4	63,067.05	
5	7,066,618.74	12,248,727.26
	295,597,898.41	245,279,114.95
	7,670,495.27	12,465,984.30
	287,927,403.14	232,813,130.65

2

		%		%	
	295,597,898.41	100.00	7,670,495.27	2.59	287,927,403.14
	114,468,603.92	38.72	572,343.02	0.50	113,896,260.90
	7,129,685.79	2.41	7,098,152.25	99.56	31,533.54
	173,999,608.70	58.87			173,999,608.70
	295,597,898.41	100.00	7,670,495.27		287,927,403.14

		%		%	
	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

			%
	114,468,603.92	572,343.02	0.50
	114,468,603.92	572,343.02	

			%
3 4	63,067.05	31,533.51	50.00
5	7,066,618.74	7,066,618.74	100.00
	7,129,685.79	7,098,152.25	

			%
	173,999,608.70		
	173,999,608.70		——

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	12,465,984.30	386,619.59	3,987,137.58	1,194,971.04		7,670,495.27
	12,465,984.30	386,619.59	3,987,137.58	1,194,971.04		7,670,495.27

4

	1,194,971.04

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284,678,821.39

96.31%

571,741.52

2

	130,473,577.28	130,473,577.28
	6,963,519,497.85	7,637,956,644.94
	7,093,993,075.13	7,768,430,222.22

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2

1

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

1

	130,473,577.28	4-5		
	130,473,577.28			

2

	6,935,331,676.15	7,608,687,071.75
1	192,916.70	328,066.50
1 2	12,000.00	1,504,014.56
2 3	63,945.90	
4 5	1,854,000.00	1,854,000.00
5	106,488,550.23	106,611,974.25
	7,043,943,088.98	7,718,985,127.06
	80,423,591.13	81,028,482.12
	6,963,519,497.85	7,637,956,644.94

	7,759,300.00	9,071,730.45
	1,121,890.94	200,361.54
	7,035,061,898.04	7,709,713,035.07

		%		%	
	7,039,503,094.82	99.94	75,983,596.97	1.08	6,963,519,497.85
	22,573,754.00	0.32	112,868.78	0.50	22,460,885.22
	968,012.13	0.01	729,779.13	75.39	238,233.00
	7,015,961,328.69	99.61	75,140,949.06	1.07	6,940,820,379.63
	7,043,943,088.98	100.00	80,423,591.13		6,963,519,497.85

		%		%	
	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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			%	
	4,439,994.16	4,439,994.16	100.00	
	4,439,994.16	4,439,994.16		

	%

			%
	22,573,754.00	112,868.78	——

C

			%
1	192,916.70	9,645.83	5.00
1 2	12,000.00	1,800.00	15.00
2 3	63,945.90	19,183.77	30.00
5	699,149.53	699,149.53	100.00
	968,012.13	729,779.13	

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			%
	7,015,961,328.69	75,140,949.06	1.07
	7,015,961,328.69	75,140,949.06	——

	12			
2025 1 1	396,804.18		80,631,677.94	81,028,482.12
2025 1 1				
	376.06		256.82	632.88
	284,311.46		193,188.39	477,499.85
			128,024.02	128,024.02
2025 6 30	112,868.78		80,310,722.35	80,423,591.13

	81,028,482.12	632.88	477,499.85	128,024.02		80,423,591.13

	81,028,482.12	632.88	477,499.85	128,024.02		80,423,591.13

	128,024.02

		%			
	2,400,000,000.00	34.07			
	1,150,666,449.24	16.34			
	223,000,000.00	3.17			
	175,578,379.61	2.49			
	161,668,441.52	2.30			
	4,110,913,270.37	58.37	——		

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	13,182,482,347.84		13,182,482,347.84	12,046,403,749.23		12,046,403,749.23
	457,855,404.89		457,855,404.89	423,310,447.27		423,310,447.27
	13,640,337,752.73		13,640,337,752.73	12,469,714,196.50		12,469,714,196.50

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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	
	200,000,000.00						200,000,000.00	
	1,890,000,000.00		921,901,637.12				2,811,901,637.12	
	600,000,000.00						600,000,000.00	
	300,771,627.60		387,255,341.10				688,026,968.70	
	12,046,403,749.23		1,311,656,978.22	175,578,379.61			13,182,482,347.84	

175,578,379.61

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	224,462,578.77				39,568,850.10	89,551.69					264,120,980.56	
	29,789,333.17				-297,692.98						29,491,640.19	
	12,236,565.82				514,893.47						12,751,459.29	
Ballinalack	26,769,936.76				-44,082.24						26,725,854.52	
	130,052,032.75				-3,765,548.62			1,521,013.80			124,765,470.33	
	423,310,447.27				35,976,419.73	89,551.69		1,521,013.80			457,855,404.89	

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	4,768,865,251.76	3,908,899,969.84	4,353,655,593.15	3,647,159,412.86
	59,351,225.20	28,389,761.67	53,462,578.74	27,360,500.78
	4,828,216,476.96	3,937,289,731.51	4,407,118,171.89	3,674,519,913.64

5

	35,976,419.73	14,951,562.51
		120,495.00
	1,593,008.22	1,653,768.06
	-55,197.50	-262,736.17
	37,514,230.45	16,463,089.40

1

	1,022,494.10	
	17,561,584.79	
	6,811,685.28	
	54,132.02	
	-428,807.97	
	25,021,088.22	
	5,912,246.34	
	2,844,926.32	
	16,263,915.56	

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	2,353,984.37	1 2023
	271,769.80	
	10,905,327.08	
	13,531,081.25	

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	%		
	3.70	0.15	0.14
	3.60	0.15	0.13

2025 04 25				2024		2025-01

		1,748.88	254.85	355.59	1,648.14		
		475.30	481.48	533.30	423.48		
			2.08		2.08		
		776.14	1,550.94	1,550.94	776.14		
		4,041.02	0.07	3,736.67	304.42		
		0.5			0.5		
			17.25		17.25		
		0.55	0.5	0.5	0.55		

2025 8 30