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Ο ἰ Ω	GUANGDONG SUNION CHEMICAL&PLASTIC CO.,LTD
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γ β' "H

		☼ □	⋮ ▯ %
3 ~	1,609,716,157.74	1,284,347,121.88	25.33
≠ %	13.94	13.34	4.46
G'E~ κ [≠	43,021,495.79	16,864,141.68	155.11
G'E~ κ U [≠	39,757,497.96	13,541,412.04	193.60
ψ [° % υ G'E~ κ [≠	5.34	2.18	144.95
ψ [° % υ G'E~ κ U [≠ ~	4.94	1.75	182.29
	0.14	0.05	180.00

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γ β' "H

		☼	⋮ ▯ %
°	2,768,732,511.02	2,647,829,083.40	4.57
ṽ	1,862,359,649.14	1,790,035,399.43	4.04
G'E~ κ [°	829,604,795.93	780,265,301.73	6.32
G'E~ κ [°	2.63	2.47	6.48
° ṽ % 'E~ ~	68.6. ,1		

Г ≠ %	111.89	-45.53	
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	Δ	ʈ	ʈ
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	%	%	%
239,565,319.62	86.56	(, ʈ" 161,082,808.33	6.08
98,386,24;			48.72

196,900,694.44	7.11	75,174,489.05	2.84	161.92
142,250,182.52	5.14	74,188,025.60	2.80	91.74
183,318,305.57	6.62	223,178,027.35	8.43	-17.86
64,439,360.79	2.33	70,443,788.47	2.66	-8.52
22,761,763.36	0.82	14,576,776.27	0.55	56.15
167,363,560.74	6.04	163,362,214.79	6.17	2.45
13,011,983.36	0.47	18,369,109.84	0.69	-29.16
699,185,205.78	25.25	821,998,147.85	31.04	-14.94
6,611,359.27	0.24	6,085,463.71	0.23	8.64
28,138,258.04	1.02	24,130,267.35	0.91	16.61

ج. ٩٨	-19,465,960.59	-	-69,189,899.05	-	71.87
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١.	25.33%	
2.	24.47%	
3.	25.15%	
4.	40.29%	
5.	24.10%	
6.	84.91%	
7.	229.67%	
8.	23.01%	
9.		236.68%
10.		3

			1,054,986.41	8,305,139.37
	174,334,247.03	174,986,400.33	149,982,601.77	151,147,755.07
			16,268,020.37	15,194,492.52
			90,647,428.78	85,778,964.44
	15,945,690.17	13,808,495.73	23,107,574.88	20,970,380.44
			235,517,087.23	228,989,013.29
			10,556,409.22	11,326,270.93
	1,066,191,760.44	1,121,677,063.12	1,088,036,350.44	1,152,939,100.31
	66,393,287.06	29,938,083.46	96,841,068.88	53,076,777.80
			5,191,887.80	5,342,392.60
	111,527,976.59	142,979,397.26	115,349,890.72	147,695,664.59
	475,558,610.00	388,541,024.45	475,558,610.00	388,541,024.45
			11,062,532.54	13,128,756.06
			3,575,143.07	520,330.59
			91,130,678.67	91,149,012.00
	223,223,367.35	223,178,027.35	198,127,173.34	191,208,509.17
			71,539,408.61	72,083,860.08
			70,306,318.62	69,627,431.84
			9,337,595.21	10,093,691.60
	165,913,745.37	163,362,214.79	190,066,369.14	187,470,136.11
			84,453,439.78	84,785,450.23
			13,194,826.62	19,984,685.60
			6,004,390.23	5,292,010.53
			24,842,101.67	24,442,101.67
	19,047,794.18	30,507,728.95	16,735,871.63	31,579,566.81
	162,178,597.61	165,722,112.54	187,208,978.12	189,270,739.87
	15,530,142.32	15,864,247.86	12,457,905.91	12,792,011.45
	295,817,329.49	253,902,175.75	268,481,230.11	217,732,116.69
	86,375,020.10	77,528,382.23	101,256,846.09	97,875,427.40
	4,302,011,291.39	2,998,993,917.46	4,272,543,166.31	2,859,014,351.18
	3,902,234,926.18	2,601,676,463.11	3,871,495,330.13	2,477,831,354.83
			15,479,939.06	15,610,388.13
	188,609,601.99	188,886,722.50	196,580,127.65	178,688,291.99
			87,307,624.24	82,287,924.09
			44,436,907.59	44,253,066.88
			16,175,458.85	16,430,569.27
			4,760,149.50	4,654,554.31
			273,607.21	416,349.36
	-1,318,994.14	-1,625,351.36	-361,505.11	1,277,598.20
	-14,371,915.45	-706,980.81	19,186.70	-1,077,890.92

		1,046,333.59	1,245,368.50
6,475,049.85	5,058,282.67	3,885,110.14	7,016,560.95
		53,266,415.58	151,145,536.03
		97,879,120.45	

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연도	구분	예산	실적	차액
2025	15590.29	705,085,213.32	526,401,881.04	453,191,118.93
2000		5,033,552.92	4,807,489.18	0.00
1500		15,000,000.00	14,996,250.00	0.00
7500		75,000,016.46	74,981,250.00	0.00
4500		76,250,010.36	72,532,483.61	9,966,334.82
1000		62,379,359.77	25,814,648.72	59,671,810.63
7300		299,893,317.39	184,901,461.51	260,749,063.73
500		35,524,106.17	4,615,933.90	0.00

계정명

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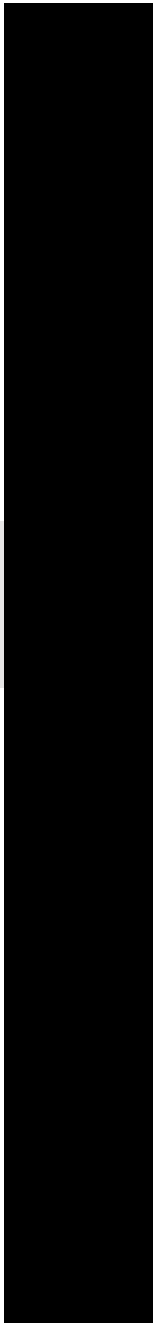
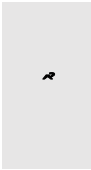
$O \wedge \xi$	E^x	τ	$\ddot{\circ} \ddot{\eta}^{\circ\circ}$	$\bar{w}_r$
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№	Гр	Г	Г к	Г ф	Г		К	г
11		100,000,000.00	0.00	55,364,569.21	2022/10/14	2030/10/27		
12		50,000,000.00	0.00	30,000,000.00	2022/12/27	2025/12/31		
13		70,000,000.00	0.00	25,000,000.00	2021/10/28	2026/10/8		
	-	991,500,000.00	0.00	439,137,515.22	-	-	-	-

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1		70,000,000.00	0.00	25,000,000.00	2019/7/15 2025/12/31
2	100,000,000.00	0.00	100,000,000.00	2025/2/1 2033/2/20	
3	67,000,000.00	0.00	67,000,000.00	2025/4/1 2033/2/20	
	-	237,000,000.00	0.00	192,000,000.00	- - -

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		%	
	34,276,008.94	1.24	
	43,428,090.72	1.57	

γ β'

M	Δ		f'		
		ρ %			ρ %
κ̂ L _γ	-	-	-	-	-
H _α H _α	2,103,385	0.67%	-	2,103,385	0.67%
	315,726,909	100%	-	315,726,909	100%
κ _γ	32557				

f' γ
G b

γ β'

κ O	ρ %	M	κ M
1	1500000	0.48	-
2	1035616	0.33	-
3 e	984463	0.31	-
4 γ	745608	0.24	-
5	643894	0.20	-
6 H	607334		

ρ ρ̂ κ̂ L_γ ũ f' ^ G / b ~

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			1962.08	2023.11	2026.11		1035616
			1973.02	2023.11	2026.11		102238
			1964.06	2023.11	2026.11		192619
			1963.10	2023.11	2026.11		257722
			1966.01	2023.11	2026.11		181550
			1973.11	2023.11	2026.11		0
			1970.04	2023.11			

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23	24	25	26	27	28	29	30	31	32	33
34	35	36	37	38	39	40	41	42	43	44
45	46	47	48	49	50	51	52	53	54	55
56	57	58	59	60	61	62	63	64	65	66
67	68	69	70	71	72	73	74	75	76	77
78	79	80	81	82	83	84	85	86	87	88
89	90	91	92	93	94	95	96	97	98	99
100	101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120	121
122	123	124	125	126	127	128	129	130	131	132
133	134	135	136	137	138	139	140	141	142	143
144	145	146	147	148	149	150	151	152	153	154
155	156	157	158	159	160	161	162	163	164	165
166	167	168	169	170	171	172	173	174	175	176
177	178	179	180	181	182	183	184	185	186	187
188	189	190	191	192	193	194	195	196	197	198
199	200	201	202	203	204	205	206	207	208	209
210	211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230	231
232	233	234	235	236	237	238	239	240	241	242
243	244	245	246	247	248	249	250	251	252	253
254	255	256	257	258	259	260	261	262	263	264
265	266	267	268	269	270	271	272	273	274	275
276	277	278	279	280	281	282	283	284	285	286
287	288	289	290	291	292	293	294	295	296	297
298	299	300	301	302	303	304	305	306	307	308
309	310	311	312	313	314	315	316	317	318	319
320	321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340	341
342	343	344	345	346	347	348	349	350	351	352
353	354	355	356	357	358	359	360	361	362	363
364	365	366	367	368	369	370	371	372	373	374
375	376	377	378	379	380	381	382	383	384	385
386	387	388	389	390	391	392	393	394	395	396
397	398	399	400	401	402	403	404	405	406	407
408	409	410	411	412	413	414	415	416	417	418
419	420	421	422	423	424	425	426	427	428	429
430	431	432	433	434	435	436	437	438	439	440
441	442	443	444	445	446	447	448	449	450	451
452	453	454	455	456	457	458	459	460	461	462
463	464	465	466	467	468	469	470	471	472	473
474	475	476	477	478	479	480	481	482	483	484
485	486	487	488	489	490	491	492	493	494	495
496	497	498	499	500	501	502	503	504	505	506
507	508	509	510	511	512	513	514	515	516	517
518	519	520	521	522	523	524	525	526	527	528
529	530	531	532	533	534	535	536	537	538	539
540	541	542	543	544	545	546	547	548	549	550
551	552	553	554	555	556	557	558	559	560	561
562	563	564	565	566	567	568	569	570	571	572
573	574	575	576	577	578	579	580	581	582	583
584	585	586	587	588	589	590	591	592	593	594
595	596	597	598	599	600	601	602	603	604	605
606	607	608	609	610	611	612	613	614	615	616
617	618	619	620	621	622	623	624	625	626	627
628	629	630	631	632	633	634	635	636	637	638
639	640	641	642	643	644	645	646	647	648	649
650	651	652	653	654	655	656	657	658	659	660
661	662	663	664	665	666	667	668	669	670	671
672	673	674	675	676	677	678	679	680	681	682
683	684	685	686	687	688	689	690	691	692	693
694	695	696	697	698	699	700	701	702	703	704
705	706	707	708	709	710	711	712	713	714	715
716	717	718	719	720	721	722	723	724	725	726
727	728	729	730	731	732	733	734	735	736	737
738	739	740	741	742	743	744	745	746	747	748
749	750	751	752	753	754	755	756	757	758	759
760	761	762	763	764	765	766	767	768	769	770
771	772	773	774	775	776	777	778	779	780	781
782	783	784	785	786	787	788	789	790	791	792
793	794	795	796	797	798	799	800	801	802	803
804	805	806	807	808	809	810	811	812	813	814
815	816	817	818	819	820	821	822	823	824	825
826	827	828	829	830	831	832	833	834	835	836
837	838	839	840	841	842	843	844	845	846	847
848	849	850	851	852	853	854	855	856	857	858
859	860	861	862	863	864	865	866	867	868	869
870	871	872	873	874	875	876	877	878	879	880
881	882	883	884	885	886	887	888	889	890	891
892	893	894	895	896	897	898	899	900	901	902
903	904	905	906	907	908	909	910	911	912	913
914	915	916	917	918	919	920	921	922	923	924
925	926	927	928	929	930	931	932	933	934	935
936	937	938	939	940	941	942	943	944	945	946
947	948	949	950	951	952	953	954	955	956	957
958	959	960	961	962	963	964	965	966	967	968
969	970	971	972	973	974	975	976	977	978	979
980	981	982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999	1000	1001
1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012
1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023
1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034
1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045
1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056
1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067
1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078
1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089
1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100
1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111
1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122
1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133
1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144
1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155
1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166
1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177
1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188
1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199
1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210
1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221
1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232
1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243
1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254
1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265
1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276
1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287
1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298
1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309
1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320
1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331
1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342
1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353
1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364
1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375
1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386
1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397
1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408
1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419
1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430
1431	1432									

			2025	6	30	2024	12	31	2023	12	31
2											



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		2025	1-6	2024	2023
ᵀᵀ ᵃ ᵀᵀ ᵑ ᵀ ᵀ ᵀᵀ			8,487,848.46	13,610,639.90	23,069,845.37
ᵀ			112,561,832.39	134,400,000.00	339,103,676.99
ᵀᵀ ᵀᵀ ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			68,813,683.54	35,865,000.00	35,280,000.00
ᵀ					
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			5,000,000.00	48,289,083.36	97,879,120.45
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
ᵀᵀ ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
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ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			129,800,000.00	296,495,833.17	505,882,238.53
ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			0.00	0.00	0.00
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			143,030,000.00	316,728,350.25	517,185,722.66
ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			11,889,014.11	41,844,816.63	48,579,737.84
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
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ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					9,215.80
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					
ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ			31,620,646.68	17,631,765.41	20,765,767.46
ᵀᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ ᵀ					

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			5,070,135.02			43,021,495.79	48,091,630.81	-1,391,353.20	46,700,277.61
1									
2.									
3									
4									
1									
2									
3									
			-7,628.05						

1									
2									
3									
4				-7,628.05					
5									
				1,255,491.43			1,255,491.43	631,036.92	1,886,528.35
1				12,235,671.27			12,235,671.27	968,394.54	13,204,065.81
2				-10,980,179.84			-10,980,179.84	-337,357.62	-11,317,537.46



3				
4				
5				
	3,072,236.41	3,072,236.41	1,346,354.53	4,418,590.94
1	22,528,884.62	22,528,884.62	1,869,263.16	

3									
4									
5									
				-787,985.96			-787,985.96	548,402.70	-239,583.26
1				19,495,376.94			19,495,376.94	893,393.36	20,388,770.30
2				-20,283,362.90			-20,283,362.90	-344,990.66	-20,628,353.56

3							
4.							
5.			-7,628.05			7,628.05	
6							
				-163,575.60			-163,575.60
1				2,915,520.99			2,915,520.99
2				-3,079,096.59			-3,079,096.59
		18,627,743.35					18,627,743.35

1 2. 3 4 1 2 3 1 2 3			9,892,014.40				26,504,621.05	36,396,635.45
						2,650,462.11	-21,594,076.65	-18,943,614.54
						2,650,462.11	-2,650,462.11	
							-18,943,614.54	-18,943,614.54

4.

5.

	2023						
	1	2	3	4	5	6	7
1			-8,020,337.51			23,706,182.26	15,685,844.75
2.							
3							
4							
					2,370,618.23	-24,471,501.86	-22,100,883.63
1					2,370,618.23	-2,370,618.23	
2						-22,100,883.63	-22,100,883.63
3							
1							
2							
3							

4.						
5.						
6						
				2,014,882.65		2,014,882.65
1				5,816,754.75		5,816,754.75
2				-3,801,872.10		-3,801,872.10

1

10,023,825.35

100,017.62

9,923,807.73

14,363,660.67

235,991.11

14,127,669.56

8,433,898.84

128,759.47

8,305,139.37

	547,116.78	-418,357.31	128,759.47
4			
		19,195,161.98	6,254,734.10
		39,481,556.49	8,493,767.53

	54,432,106.90	1,11
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1		144,044,768.13	90.68	2,895,984.50
1	2	13,904,304.07	8.75	4,171,291.22
2	3	664,896.48	0.42	398,937.89

У

59,004,100.89	37.14	1,469,855.97
19,438,066.26	12.24	28

1		85,222,506.58
1	2	403,347.86
2	3	153,110.00
3		
2		

7

1

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

2

	14,443,955.26	100.00	611,295.47	4.23	13,832,659.79
	2,351,023.43	16.28	611,295.47	26.00	1,739,727.96
	12,092,931.83	83.72			12,092,931.83

14,330,343.71 100.00 521,847.98 3.64 13,808,495.73

21,853,166.65	100.00	882,786.21	4.04	20,970,380.41
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4

2024.12.31	521,847.98	521,847.98
	89,447.49	89,447.49

2023.12.31	882,786.21	882,786.21
	-360,938.23	-360,938.23

2022.12.31	432,825.95	432,825.95
	449,960.26	449,960.26

5			
	V		
	2,201,682.07	1-2	15.24
	1,311,876.00	1-3	9.08
	1,016,853.33	1-3	7.04
	990,000.00		6.85
	700,000.00		4.85

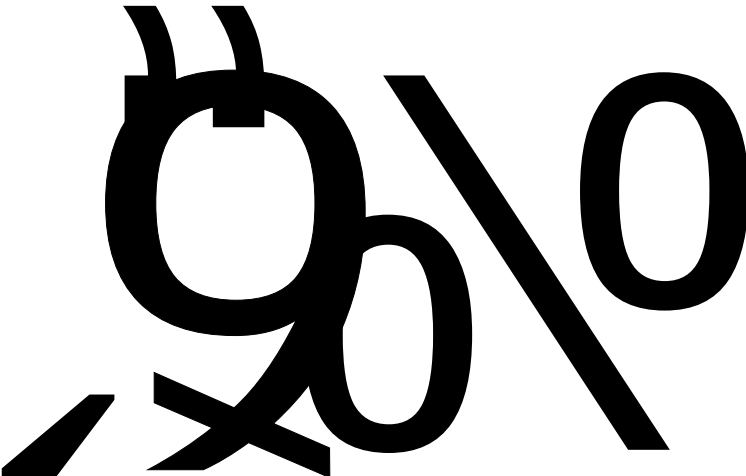
5,136,732.23

[illegible]

2

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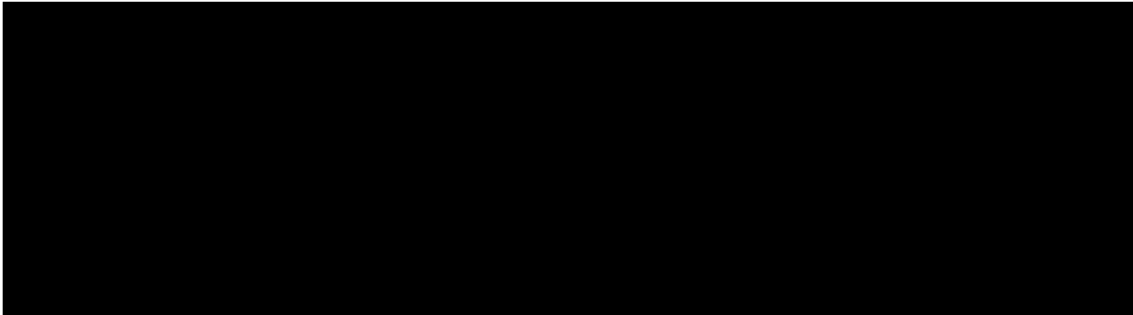
5,000,000.00	8,378,113.58	2,406,531.47	2,922,812.94	7,861,832.11
36,500,000.00	112,268,016.08	-1,052,948.01		111,215,068.07
2,500,000.00	4,604,270.84	355,781.11		4,960,051.95
8,000,000.00	8,485,601.98	130,282.84		8,615,884.82
	G ä			
	35,280,000.00	-854,663.21		34,425,336.79
4,500,000.00	8,501,449.25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



1

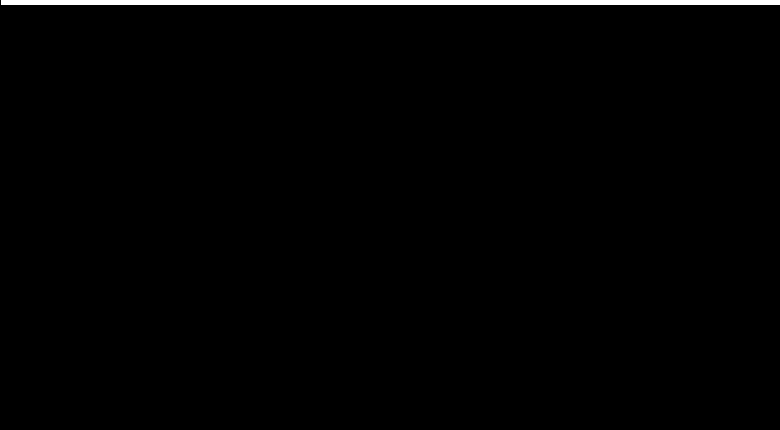
	19,216,900.40	16,702,539.60	15,355,560.60
	37,510,000.00	34,080,000.00	23,780,000.00
		109,135.00	118,450.00
	4,000,000.00	4,000,000.00	4,000,000.00

2



	32,151,099.78	20,045,834.06	12,105,265.72
	13,706,707.66		13,706,707.66
	37,520,202.48	20,045,834.06	17,474,368.42
	12,463,715.04		12,463,715.04

63,859,118.07	20,045,834.06	43,813,284.01
9,263,493.79		9,263,493.79





543,782.85

543,782.85

481,132.08

481,132.08

419,788.39

44,283.69

464,072.08

2025 1-6

V

2,180,000.00	92.00	92.00
46,000,000.00	95.00	95.00
800,000.00	67.97	95.00
1,700,000.00	96.00	96.00
640,000.00	98.00	98.00
160,000,000.00	0.29	0.00
2,000,000.00	18.25	0.00
1,360,000.00	65.00	65.00
360,000.00	91.74	92.00

2024

21,100,877.96

1,340,504.60 3,535,488.60

2,870,286.98	678,526.88
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1,954,978.82

729,041.15

677,707.55

626,484.48

610,082.41

TO

2023

U

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

2

9,380,950.65	4,944,809.52	1,777,849.35
4,325,757.01	7,518,905.52	7,485,644.44

16

8,106,956.01		8,106,956.01
944,198.53		944,198.53
2,057,783.17		2,057,783.17
2,130,163.35	298,839.66	2,429,003.01
871,413.36	72,785.17	944,198.53
2,057,783.17		2,057,783.17
5,976,792.66		5,677,953.00
72,785.17		

175,837,584.10		175,837,584.10
19,538,433.43	1,470,000.00	21,008,433.43
3,948,444.18		3,948,444.18
380,000.00		380,000.00
215,044.24		215,044.24
35,917,138.97	2,894,264.17	38,811,403.14
16,651,516.70	465,499.98	17,117,016.68
3,948,444.18		3,948,444.18
380,000.00		380,000.00
43,008.84	21,504.42	64,513.26

171,033,946.65	4,799,079.00	175,833,025.65
16,089,015.95	3,449,417.48	19,538,433.43
3,948,444.18		3,948,444.18
380,000.00		380,000.00

27,178,959.09	4,188,318.66	31,367,277.75
16,089,015.95	219,500.79	16,308,516.74
3,948,444.18		3,948,444.18
380,000.00		380,000.00

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

	1,192,934.65		144,681.06		1,048,253.59
	179,481.66		89,786.28		89,695.38
	72,858.90	113,928.04	79,057.83		107,729.11

20

21,091,369.21	2,864,757.29	23,502,815.61	3,652,691.48	23,713,862.02	4,158,396.25
63,582,117.91	9,537,317.67	44,188,831.46	6,628,324.69	29,472,910.47	4,420,936.57
7,059,118.32	1,058,867.75	7,315,836.65	1,097,375.50	5,711,743.73	856,761.56
2,091,286.56	360,035.68	9,755,745.13	1,831,907.44	15,838,853.80	2,751,452.69
				6,179,726.60	926,958.99
23,078,777.28	3,461,816.59	17,669,299.39	2,650,394.91	95,000.00	

1,111,571.41	166,735.71	2,223,142.88	333,471.43	4,446,285.73	666,942.86
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√		
	7,861,505.61	4.29
	7,788,019.58	4.25
	6,522,935.78	3.56
	6,522,018.35	3.56
	5,136,000.00	2.80

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10,114,760.70

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22,935,

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17,496,956.13	16,141,775.44	38,441,836.44
115,342,180.62	120,719,855.62	115,672,180.62
22,959,547.63	22,110,983.11	29,724,631.77
11,564,876.36	4,389,600.62	3,631,487.28

2

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	ě
30,302,000.00	
14,000,000.00	
10,880,000.00	
1,400,000.00	

	ě
30,302,000.00	
14,000,000.00	
10,880,000.00	
1,400,000.00	

	ě
30,102,000.00	
14,000,000.00	
10,880,000.00	
1,400,000.00	

29

	253,082,113.94	214,183,571.76	84,254,211.52
	1,501,290.95	557,745.49	482,926.21
		69,028.36	48,312.50

30

	¥'000'000'00	¥'000'000'00	¥'000'000'00
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33

	6,757,249.26	6,917,431.90	13,194,826.62
	6,254,734.10	11,451,677.94	6,789,858.98

31

	050'500'00	002'581'03	1'240'528'80
	0'035'040'31	1'038'400'53	1'312'102'24

35

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

2021	100,000.00	100,000.00		
2024	60,000.00	60,000.00		
2024	20,000.00	20,000.00		
SIS	100,000.00	100,000.00		
2025		1,854,000.00	24,394.74	1,829,605.26
		2,000.00	2,000.00	

		4,000,000.00		4,000,000.00
		600,000.00	600,000.00	
2022		300,000.00		300,000.00
5000 /		210,000.00	50,000.00	

2024					
1.5	/	505,110.42	18,816,202.46	505,110.42	18,816,202.46
		4,000,000.00			4,000,000.00
			1,000,000.00	400,000.00	600,000.00
2022		300,000.00			300,000.00
5000	/	210,000.00			210,000.00
			165,899.21		165,899.21
2023			300,000.00	150,000.00	150,000.00
SIS					

Т '0000'00

Т '0000'00

	155,582,590.25	155,582,590.25
	10,139,522.29	10,139,522.29

	179,131,217.58	23,548,627.33	155,582,590.25
	10,139,522.29		10,139,522.29

		2024	
	2.4053%		

	179,131,217.58	179,131,217.58
	10,139,522.29	10,139,522.29

36

	43,021,495.79	57,764,135.71	58,227,777.87
		21,594,076.64	24,471,501.87
		2,650,462.11	2,370,618.23
		18,943,614.53	22,100,883.64

40

1

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

2,205,988,402.25	1,963,463,356.23
392,320,989.23	284,059,867.93
229,639,184.42	208,075,747.36
146,118,144.69	127,824,210.88

42

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

43

20,942,442.62	36,854,589.52	44,308,573.06
19,017,411.56	30,891,952.78	20,690,208.77
4,861,182.24	7,778,395.81	9,432,133.43
1,937,894.57	2,923,671.08	4,918,229.76
1,328,227.16	1,517,585.48	1,362,793.69
1,590.34	91,396.06	216,335.65
18,348.62	69,167.56	708,490.73
890,578.67	475,067.08	651,159.00

44

16,345,929.43	41,569,873.28	45,693,370.37
915,085.80	555,490.00	1,041,405.55
-468,051.79	-927,933.64	-700,104.28
877,857.59	338,367.20	301,206.34

	393,539.74	72,535.49	417,412.23
			-1,062.87

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	-2,690,970.28	-706,980.81	-1,077,890.92
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	597,674.52	441,787.07	392,877.16
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		789,194.56	208,232.23
	67,010.96	134,090.87	135,003.49
		82,972.80	1,500.00
	25,360.00	93,924.24	38,667.96
	13,669.67	352,892.50	469,087.66

52

	1,464,293.79	1,693,194.92	5,530,453.92
		555,000.00	231,790.00
	24,065.89	6,000.00	867,473.46
			960.00
	50,669.01	227,087.92	1,171,323.25

53

	8,751,712.81	10,040,034.96	8,770,666.07
	-3,237,644.83	-4,981,752.29	-1,754,105.12

54

1

	41,630,142.59	50,481,272.04	55,751,398.14
	2,690,970.28	706,980.81	1,077,890.92
	453,883.94	1,625,351.36	-1,277,598.20
	57,131,636.18	113,846,085.72	98,236,818.36
	371,624.83	560,843.12	1,768,446.02
	3,381,268.57	4,935,870.02	4,407,819.45
	648,818.67	275,327.33	313,525.17
	183,358.22	356,748.41	2,605.57
	866,619.27	1,251,407.85	5,137,576.76
	-393,539.74	-72,535.49	-416,349.36

15,877,877.64	40,641,939.64	44,993,266.09
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			2,984,950.36
	416,974.04	7.1586	2,984,950.36
			6,473,429.38
	187,065.51	7.1884	1,344,701.71
	681,495.10	7.5257	5,128,727.67
			4,007,532.10
	564,223.58	7.0827	3,996,226.33
	1,438.54	7.8592	11,305.77
			2,496,556.02
	352,486.48	7.0827	2,496,556.02
			217,220.06
	27,638.95	7.8592	217,220.06

1

	100.00
	100.00
	75.00
	100.00
	100.00
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	1,458,742.46	2,133,138.91	4,361,693.50
	1,927,123.76	1,973,535.06	1,523,845.72
	7,455,448.49	5,708,971.80	9,864,620.98
		702,736.37	
		130,790.93	84,056.61
		89,670.19	114,000.00

2

	7,000.00	2025	12	31
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	342,373.91	284,963.62	292,386.97
	117,300.12	89,955.21	75,520.00
		63,851.25	169,618.95
	35,387.58	13,880.76	
			128,912.27
	61,441.06		
		4,184.38	
		928.48	
		784.92	
		528.48	
