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		WEFLO VALVE COMPANY LIMITED
		WEFLO VALVE LLC
		WEFLO Saudi Ltd.
		WEFLO VALVE (THAILAND) CO., LTD.
		WEFLO (SINGAPORE) PTE. LTD.
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		2024 1 1 -2024 12 31

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	QINGDAO WEFLO VALVE CO., LTD.		
	WEFLO		
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	266000		
	2022 9 27 45 789		
	789		
	266000		
	www.weilongvalve.com		
	Li.P.F@weflovalve.com		

789 789

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	2024	2023		2022
	578,474,597.91	570,213,975.66	1.45%	540,141,645.64
	130,837,848.55	117,282,320.79	11.56%	136,205,068.76
	122,748,606.08	105,596,509.32	16.24%	97,939,171.27
	126,155,344.59	129,775,833.79	-2.79%	134,707,866.78
/	0.61	0.53	15.09%	0.6200
/	0.53	0.53	0.00%	0.6200
	16.43%	15.42%	1.01%	19.94%
	2024	2023		2022
	1,371,864,099.65	1,017,108,388.25	34.88%	993,967,117.30
	854,216,194.87	791,341,443.69	7.95%	733,889,514.15

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	6,899,822.85	8,167,807.52	7,948,506.57
	40,000.00		
			-263,993.81

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	2024		2023		
	578,474,597.91	100%	570,213,975.66	100%	1.45%
	575,899,587.38	99.55%	567,369,828.47	99.50%	1.50%
	2,575,010.53	0.45%	2,844,147.19	0.50%	-9.46%
	458,435,775.84	79.25%	466,094,528.80	81.74%	-1.64%
	23,071,234.91	3.99%	20,798,681.73	3.65%	10.

						2024
	458,435,775.84	262,842,817.35	42.67%	-1.64%	-2.62%	0.58%
	64,763,255.21	36,230,942.57	44.06%	8.60%	-3.45%	6.99%
	140,625,931.86	106,270,734.07	24.43%	16.07%	10.90%	3.52%
	437,848,666.05	238,853,306.91	45.45%	-2.50%		

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	131,827,360.48
	22.79%
	0.00%

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1		32,553,307.12	5.63%
2		29,872,112.74	5.16%
3		26,332,930.53	4.55%
4		22,647,396.73	3.92%
5		20,421,613.36	3.53%
	--	131,827,360.48	22.79%

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	45,171,909.40
	14.48%
	0.00%

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1		13,570,251.09	4.35%
2		10,406,706.37	3.34%
3		7,415,650.88	2.38%
4		7,119,651.06	2.28%
5		6,659,650.00	2.13%
	--	45,171,909.40	14.48%

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	2024	2023		
	37,624,828.13	31,960,605.54	17.72%	
	36,279,023.67	35,163,970.46	3.17%	
	-8,346,011.18	-2,493,723.30	234.68%	
	26,722,723.58	26,326,886.87	1.50%	

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	68	70	-2.86%
30	12	7	71.43%
30~40	32	29	10.34%
40	52	54	-3.70%

	2024	2023	
	26,722,723.58	26,326,886.87	1.50%
	4.62%	4.62%	0.00%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

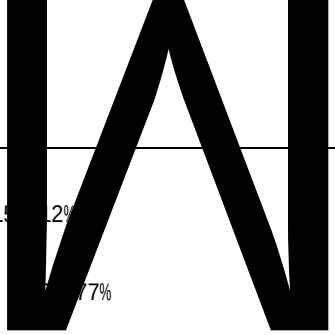
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	2024	2023	
	613,146,037.10	561,994,898.91	9.10%
	486,990,692.51	432,219,065.12	12.67%
	126,155,344.59	129,775,833.79	-2.79%
	911,858,758.49	636,343,486.29	43.30%



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4	13,15	12%
5		77%
6	279.58%	

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	04.76	.68			00.00	89.88		23.56
	459,415,904.76	1,059,408.68			262,000,000.00	388,670,789.88		333,804,523.56
	0.00							0.00

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	17,877,518.25	17,877,518.25		
	10,733,808.21	10,733,808.21		
	28,611,326.46	**28,611,326.46**		

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2024		2024 08 28	26,971	26,263.58	3,060.8	11,372.48	43.30%	0	0	0.00%	14,948.31	2024 12 31 14,948.31	0

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				( )		(1)		(2)	(3) (2)/(1)					
	2024 08 28				26,971	26,971	3,060.8	11,372.48	43.30%	2026 09 01	0	0		
				--	26,971	26,971	3,060.8	11,372.48	--	--	0	0	--	--
	2024 08 28				0	0	0	0	0.00%	2026 09 01	0	0		
				--	26,971	26,971	3,060.8	11,372.48	--	--	0	0	--	--
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2024 11 28	https://www.cs.com.cn			2024 2024	2024-11-28	2024-11-28

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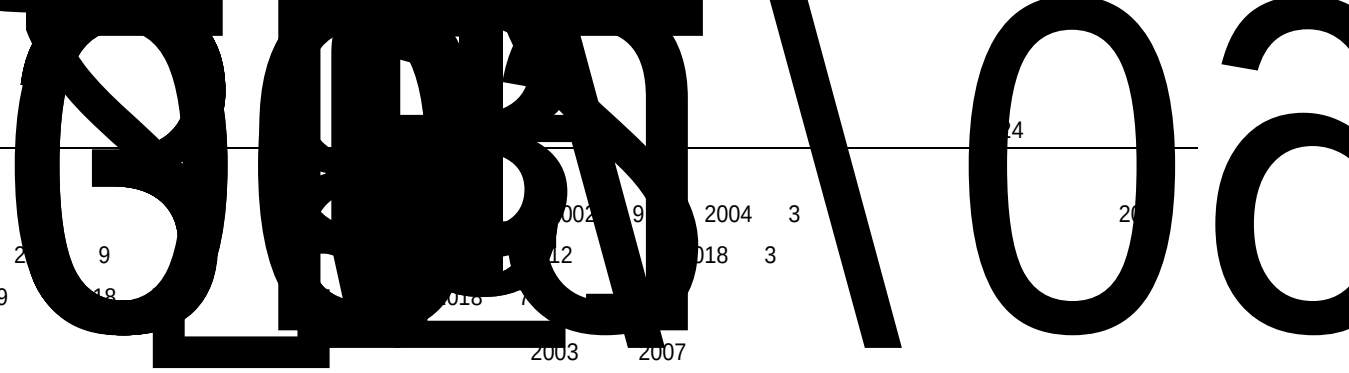
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		36			2024 03 15	2027 03 14	8,171 ,475. 00				8,171 ,475. 00	
		63			2021 03 18	2024 03 15	78,00 0.00				78,00 0.00	
		46			2024 03 15	2027 03 14	130,0 00.00				130,0 00.00	
		60			2021 03 18	2024 03 15						
		60			2021 03 18	2024 03 15						
		47			2024 03 15	2027 03 14						
		45			2024 03 15	2027 03 15						
		45			2021 03 18	2024 03 15						
		31			2024 03 15	2027 03 14						
		41			2024 03 15	2027 03 14	199,5 82.00				199,5 82.00	
		59			2024 03 15	2027 03 15	153,7 77.00				153,7 77.00	
		56			2024 03 15	2027 03 14	162,2 59.00				162,2 59.00	
		45			2021 03 18	2024 03 15	104,2 95.00				104,2 95.00	
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		45			2024	2027						

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		47			2024 08 30	2027 03 14						
		56			2024 03 15	2027 03 14						
		43			2024 03 15	2027 03 14						
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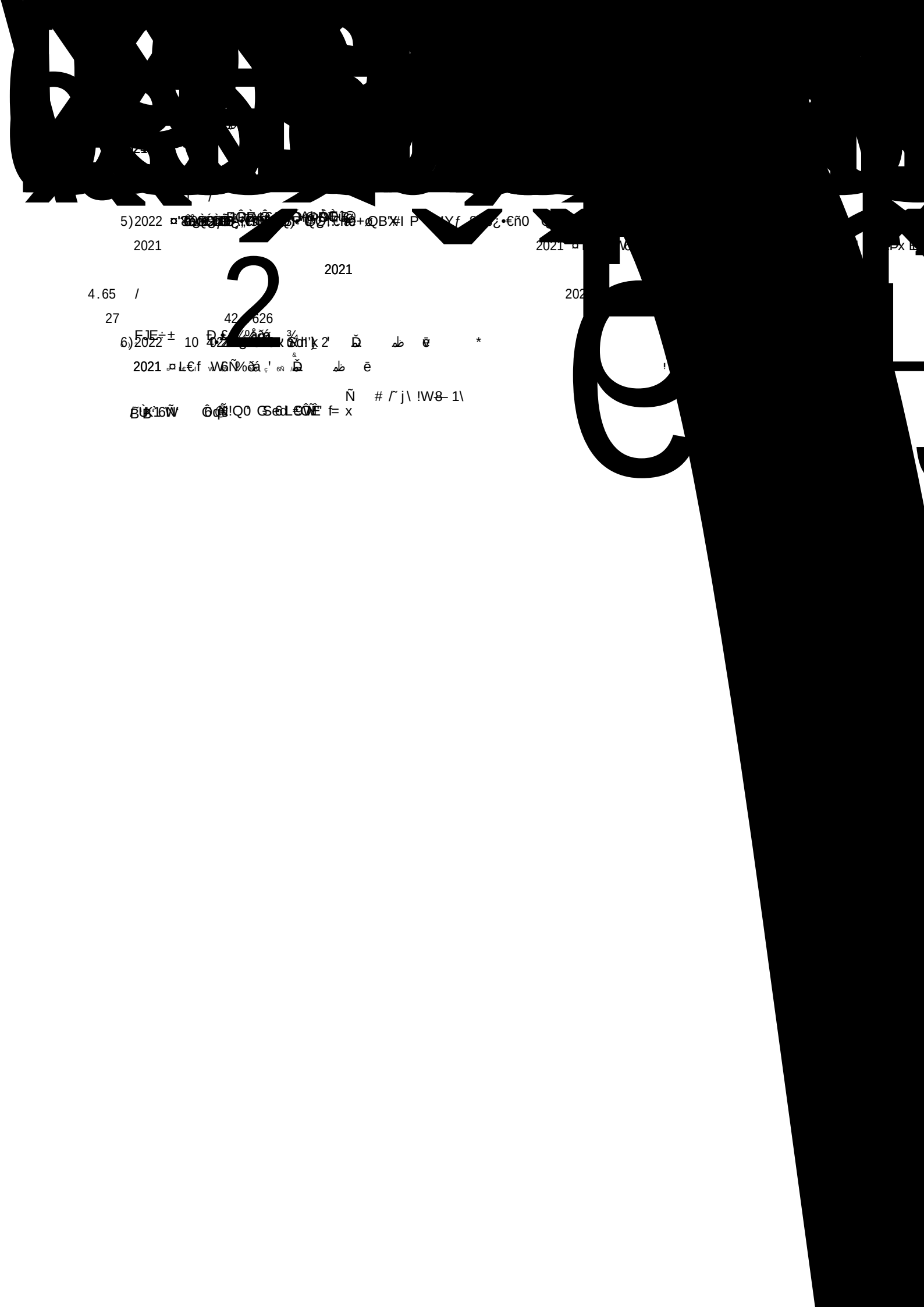
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									41,600.00	41,600.00	0	5.0000	0
									41,600.00	41,600.00	0	5.0000	0
									41,600.00	33,280.00	0	5.0000	0
									15,600.00	15,600.00	0	5.0000	0
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WEFLO VALVE COMPANY LIMITED						
WEFLO VALVE LLC						
WEFLO Saudi Ltd.						
WEFLO VALVE (THAILAND) CO., LTD.						
WEFLO(SINGAPORE)PTE.LTD.						

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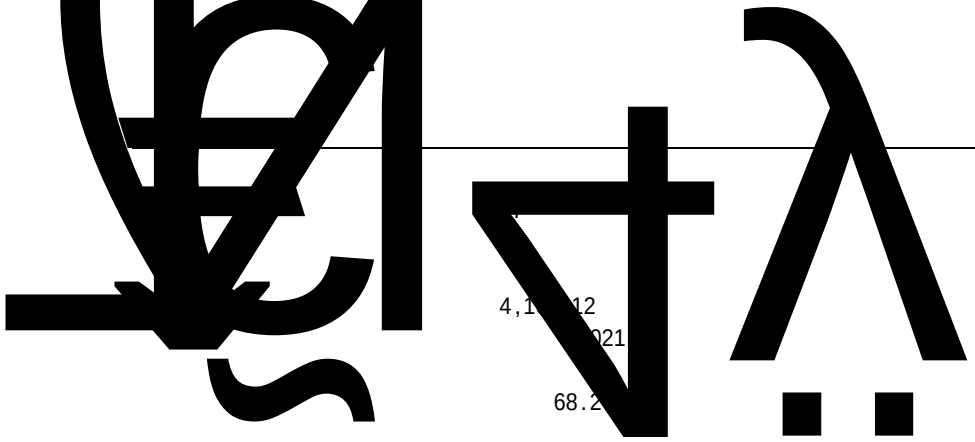
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		“ ” 2021 12 10 “		182	2024 09 06	2024 9 6 2024-107

		” 49% 2,450 2022 4 27 11% 550 40% 2,000 2022 4 27 4,164.12 2021 68.27%				
		“ ” 2021 12 10 “ ” 49% 2,450 2022 4 27 11% 550 40% 2,000 2022 4		182	2024 09 06	2024 9 6 2024-107



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		“ ” 49% 2,450 2022 4 27 11% 550 40% 2,000 2022 4 27 4,164.12 2021 68.27%				2024-107

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	99,888,414.00	45.53%				-1,246,903.00	-1,246,903.00	98,641,511.00	44.97%
1									
2									
3	99,888,414.00	45.53%				-1,246,903.00	-1,246,903.00	98,641,511.00	44.97%
	99,888,414.00	45.53%				-1,246,903.00	-1,246,903.00	98,641,511.00	44.97%
4									
	119,480,473.00	54.47%				1,246,903.00	1,246,903.00	120,727,376.00	55.03%
1	119,480,473.00	54.47%				1,246,903.00	1,246,903.00	120,727,376.00	55.03%
2									
3									
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	219,368,887.00	100.00%				0.00	0.00	219,368,887.00	100.00%

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193,457 0.0882%

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	41,600.00		41,600.00	0.00	2021 40%	2024 11 26

			2021		
41,600.00	41,600.00	0.00		2024 11 26	
			40%		
			2021		
41,600.00	41,600.00	0.00		2024 11 26	
			40%		
			2021		
41,600.00	33,280.00	8,320.00		2024 q0?	
			32%		

INTERNATIONAL PLC.						
1		0.39%	863,889.00	863889.00	0.00	863,889.00
						0
10 3						
/						
10 10	2024 12 31 2.22%					4869770
10						
					30,615,000.00	30,615,000.00
					10,756,980.00	10,756,980.00
					4,121,740.00	4,121,740.00
					2,042,869.00	2,042,869.00
					1,744,180.00	1,744,180.00
					1,231,850.00	1,231,850.00
					1,060,133.00	1,060,133.00
					893,654.00	893,654.00
MORGAN STANLEY & CO. INTERNATIONAL PLC.					890,692.00	890,692.00
1					863,889.00	863,889.00
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10	1					3172743
4	2					1744180

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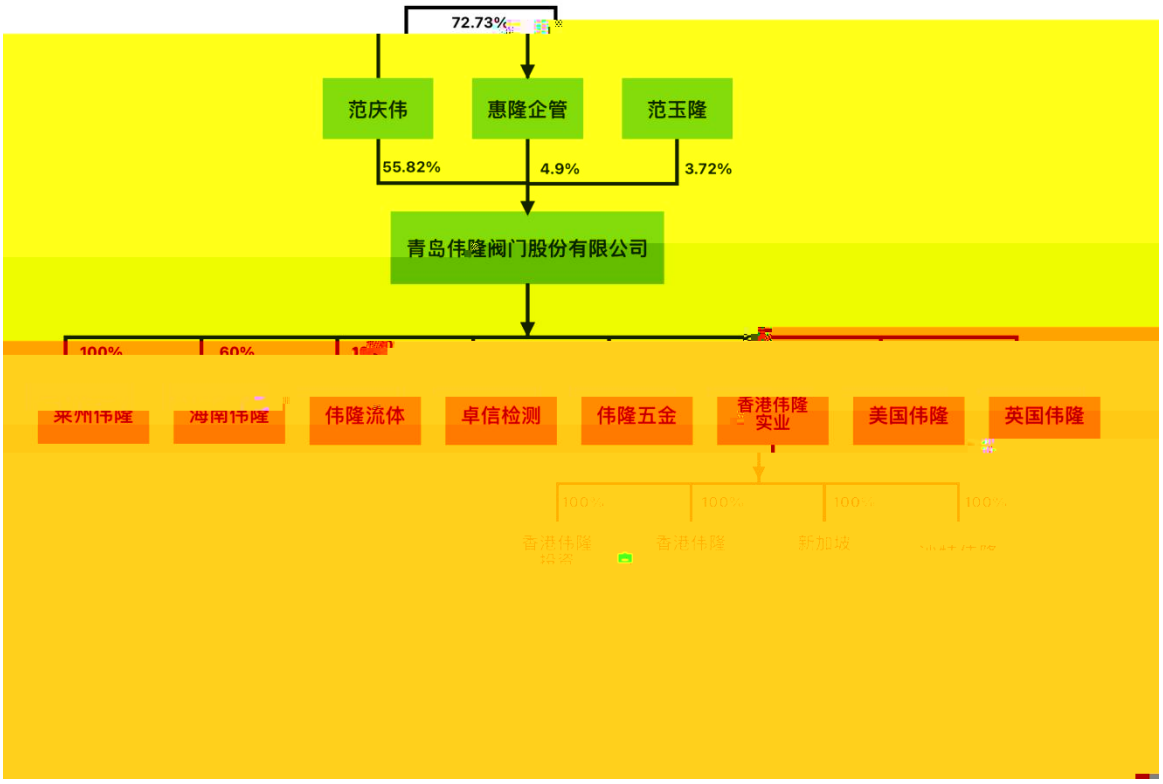
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2023	10	1935484-	0.88%-	3,000-	2023.10.19		4,869,770	0.00%

19	3870968	1.76%	6,000	- 2024.10.20			

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1			1,539,690	153,969,000.00	57.09%
2			135,247	13,524,700.00	5.01%
3			102,740	10,274,000.00	3.81%
4			54,000	5,400,000.00	2.00%
5			48,900	4,890,000.00	1.81%
6			36,800	3,680,000.00	1.36%
7			30,000	3,000,000.00	1.11%
8			27,050	2,705,000.00	1.00%
9	22		21,270	2,127,000.00	0.79%
10			14,690	1,469,000.00	0.54%

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	4.06	3.97	2.27%
	34.78%	18.23%	16.55%
	3.68	3.48	5.75%
	12,274.82	10,559.65	16.24%
EBITDA	61.44%	431.57%	-370.13%
	279.55	1,024.97	-72.73%
		1,109.76927	-100.00%
EBITDA	328.13	1,212.13	-72.93%
		100.00%	-100.00%
	100.00%	100.00%	0.00%

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	212,628,032.43	220,082,470.09
	141,080,380.08	21,701,481.33
	240,107.76	
	50,378,793.20	49,608,975.09
	2,038,982.16	1,985,581.36
	7,348,322.96	8,509,827.63
	4,108,285.00	16,815,922.66
	428,859,793.66	330,303,545.78
	1,371,864,099.65	1,017,108,388.25
	45,564,077.35	38,385,237.25
	120,273,012.57	60,572,674.60
	19,959,949.11	24,863,984.34
	31,546,861.28	28,276,548.25
	6,459,252.61	5,278,543.44
	7,442,367.43	14,566,930.32

	2024	
	551,791.74	
	186,671.98	1,230,255.85
	231,983,984.07	173,174,174.05
	233,691,597.61	
	211,671.67	
	8,806,527.46	9,665,081.14
	2,477,284.60	2,611,005.18
	245,187,081.34	12,276,086.32
	477,171,065.41	185,450,260.37
	219,311,687.00	219,368,887.00
	32,249,845.89	

	2024	
	14,669,301.57	38,319,835.12
	20,138,419.02	22,465,040.85
	43,404,266.12	42,429,810.10
	10,733,808.21	
	11,116,309.24	34,:24

	2024	
	19,362,304.45	16,497,149.04

	2024	
	443,365,863.16	444,546,089.08
	345,124,040.98	347,756,772.12
	5,961,257.98	5,5 5

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	2024	
	-8,038,097.84	-2,323,198.70
		136,666.65
	-1,825,729.46	1,300,564.67
	1,680,021.39	1,195,425.32
“ ”	4,787,956.70	7,846,625.00
“ - ”		
“ ”		
“ ”	1,019,858.49	-177,670.90
“ - ”	-269,195.61	-2,690,564.89
“ - ”	-176,849.83	-32,100.37
“ - ”	1,123.36	847,126.08
“ ”	118,513,438.04	115,082,540.05
	212,536.31	236,379.28
	79,750.15	121,902.48
“ ”	118,646,224.20	115,197,016.85
	14,219,047.98	13,960,993.40
“ ”	104,427,176.22	101,236,023.45
“ ”	104,427,176.22	101,236,023.45
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	104,427,176.22	101,236,023.45

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	2024	2023
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	954,257,120.00	653,225,611.11
	1,015,816,158.82	711,051,756.28
	-184,020,395.27	-97,303,552.02
	264,855,220.00	
	572,290.50	
	265,427,510.50	
		30,000,000.00
	75,074,690.95	50,808,977.72
	33,627,412.26	19,279,680.32
	108,702,103.21	100,088,658.04
	156,725,407.29	-100,088,658.04
	6,044,138.82	-581,710.06
	79,616,208.61	-68,835,523.28
	78,336,874.26	147,172,397.54
	157,953,082.87	78,336,874.26

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2024								
219,368,887.00	138,004,257.53	22,914,06.50	5,877.72	82,216,913.73	374,659,914.21	791,341,443.69	40,316,84.19	831,658,127.88
219,368,887.00	138,004,257.53	22,914,06.50	5,877.72	82,216,913.73	374,659,914.21	791,341,443.69	40,316,84.19	831,658,127.88

“ ”	-57,200.00	32,249,845.89	1,217,063.28	26,610,079.46	291,763.87	10,442,717.62	45,340,639.98	62,874,751.18	160,155.18	63,034,906.36
					291,763.87		130,837,848.55	131,129,612.42	160,155.18	131,289,767.60
	-57,200.00	32,249,845.89	1,217,063.28	26,610,079.46				6,799,629.71		6,799,629.71
1										
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		32,249,845.89						32,249,845.89		32,249,845.89
3										
			1,351,663.28	-5,158,286.55				6,509,949.83		6,509,949.83
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1		10,4 42,7 17.6 2	- 10,4 42,7 17.6 2		
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	877,148.00		170,118.70	70,085.90	5,763.20	93,311.38	124,785.17	889,514.15	27,342.76	316,856.91	
“ ”	50,491,739.00	m"	-47,165,861.17	12,544,320.60	11,640.92	10,123,602.35	56,535,129.04	57,451,929.54	2,889,341.43	60,341,270.97	1
					11,640.92		117,282,320.79	117,293,961.71	2,771,714.20	120,065,675.91	
	-171,405.00		3,497,282.83	12,544,320.60				-9,218,442.77	117,627.23	-9,100,815.54	
2											
3			3,939,639.58	-5,211,799.35						9,151,438.93	
4	-171,405.00		-442,356.75	17,756,119.95				-18,369,881.70	117,627.23		

				2024	
		02.35	47,191.75	23,589.40	23,589.40
1		10,123,602.35	-10,123,602.35	0.00	
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	219,368,887.00				138,004,257.53	22,914,406.50	5,877.72		82,216,913.73		374,659,914.21		791,341,443.69	40,316,684.19	831,658,127.88

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	2024											
	219,368,887.00				135,662,382.23	22,914,406.50			82,216,913.73	389,826,601.40		804,160,377.86

219,3	135,6	22,91	82,21	389,8		804,1
68,88	62,38	4,406	6,913	26,60		60,37
7.00	2.23	.50	.73	1.40		7.86
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57,20	32,24	1,217	26,61	10,44	18,92	36,17
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	219,311,687.00			32,249,845.89	136,879,445.51	49,524,485.96			92,659,631.35	408,756,569.05		840,332,692.84

	2023											
	168,877,148.00				182,828,243.40	10,370,085.90			72,093,311.38	349,337,769.70		762,766,386.58
	168,877,148.00				182,828,243.40	10,370,085.90			72,093,311.38	349,337,769.70		762,766,386.58

“ ”	50,491,739.00				-47,165,861.17	12,544,320.60			10,123,602.35	40,488,831.70		41,393,991.28
										101,236,023.45		101,236,023.45
	-171,405.00				3,497,282.83	12,544,320.60						-9,218,442.77
1												
2												
3					3,939,639.58	-5,211,799.35						9,151,438.93
4	-171,405.00				-442,356.75	17,756,119.95						-18,369,881.70
									10,123,602.35	-60,747,191.75		-50,623,589.40
1									10,123,602.35	-10,123,602.35		

2										-50,623,589.40		-50,623,589.40
3												
	50,663,144.00				-50,663,144.00							
1	50,663,144.00				-50,663,144.00							
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	219,368,887.00				135,662,382.23	22,914,406.50			82,216,913.73	389,826,601.40		804,160,377.86

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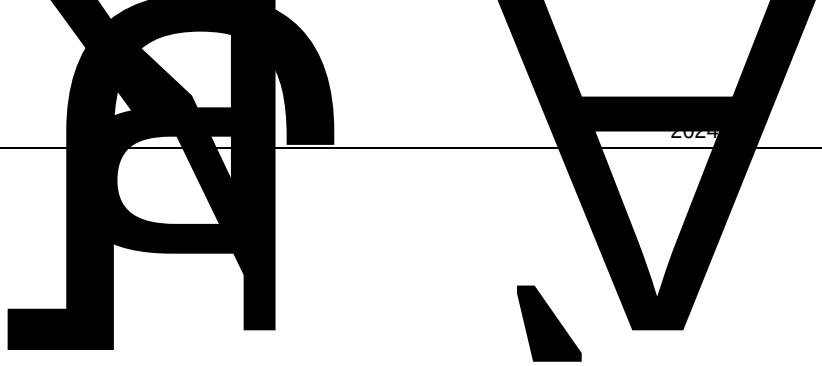
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4	WEFLO SAUDI CO LTD	20.00%
5	WEFLO (SINGAPORE) PTE.LTD.	17.00%
6	WEFLO VALVE(THAILAND) CO.,LTD	20.00%

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GR202437100688 2024 2026 15%

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2024

	198,708,086.67	63,779,710.74
	18,371,933.49	35,252,419.34
	217,366,529.44	99,342,832.00
	2,739,363.82	2,583,484.16

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	17,548,894.55	1,292,800.00
	328,623.70	1,704,066.60
	494,415.24	32,255,552.74
	18,371,933.49	**35,252,419.34**

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	17,548,894.55	1,292,800.00
	328,623.70	1,704,066.60
	17,877,518.25	**2,996,866.60**

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	459,415,904.76	337,563,394.46
	190,621,501.37	236,464,383.57
	268,794,403.39	101,099,010.89
	459,415,904.76	337,563,394.46

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1 1	140,314,133.42	122,879,495.48
1 2	6,403,475.60	2,132,251.34
2 3	566,930.96	2,286,072.48
3	3,330,196.84	4,901,137.19
3 4	728,252.93	1,409,044.50
4 5	633,871.97	1,085,703.36
5	1,968,071.94	2,406,389.33
	150,614,736.82	132,198,956.49

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	70,903.49	0.05%	70,903.49	100.00%		110,903.49	0.08%	110,903.49	100.00%	
	150,543,833.33	99.95%	10,629,977.79	7.06%	139,913,855.54	132,088,053.00	99.92%	10,989,224.86	8.32%	121,098,828.14
	150,614,736.82	100.00%	10,700,881.28	7.10%	139,913,855.54	132,198,956.49	100.00%	11,100,128.35	8.40%	121,098,828.14

70,903.49

			70,903.49	70,903.49	100.00%	
			70,903.49	70,903.49		

10,629,977.79

1 1	140,314,133.42	7,015,706.70	5.00%
1 2 2	6,403,475.60	640,347.56	10.00%
2 3 3	566,930.96	170,079.29	30.00%
3 4 4	657,349.44	328,674.72	50.00%
4 5 5	633,871.97	507,097.58	80.00%
5	1,968,071.94	1,968,071.94	100.00%
	150,543,833.33	10,629,977.79	

			%
1 (1)	122,879,495.48	6,143,974.75	5.00
1 2 2	2,132,251.34	213,225.14	10.00
2 3 3	2,175,168.99	652,550.70	30.00
3 4 4	1,409,044.50	704,522.25	50.00
4 5 5	1,085,703.36	868,562.69	80.00
5	2,406,389.33	2,406,389.33	100.00
	132,088,053.00	**10,989,224.86**	

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14,852,992.40	14,852,992.40	9.86%	742,649.62
9,185,849.20	9,185,849.20	6.10%	459,292.46
6,914,399.00	6,914,399.00	4.59%	384,286.20
6,442,104.60	6,442,104.60	4.28%	322,105.23
4,576,214.66	4,576,214.66	3.04%	228,810.73

	1,418,923.43	100.00%			1,418,923.43	870,613.40	100.00%			870,613.40
	1,418,923.43	100.00%			1,418,923.43	870,613.40	100.00%			870,613.40

	1,418,923.43		

			%
	870,613.40		
	870,613.40		

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	870,613.40	23,722,443.54	23,174,133.51		1,418,923.43	
	870,613.40	**23,722,443.54**	**23,174,133.51**		**1,418,923.43**	

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	9,596,343.36	6,826,859.93
	9,596,343.36	6,826,859.93

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	7,742,392.67	6,149,632.81
	2,305,738.85	569,053.71
	79,744.90	522,981.83
	10,127,876.42	7,241,668.35

2

1 1	9,981,091.42	7,105,168.35
1 2	62,285.00	82,000.00
2 3	80,000.00	4,500.00
3	4,500.00	50,000.00
3 4	4,500.00	
5		50,000.00
	10,127,876.42	7,241,668.35

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	414,808.42	116,724.64				531,533.06
	414,808.42	116,724.64				531,533.06

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2024 1 1	414,808.42			414,808.42
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	116,724.64			116,724.64
2024 12 31	531,533.06			531,533.06

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1		3,311,508.84	100.00%	2,115,853.03	99.48%
1	2			11,046.02	0.52%
		3,311,508.84		2,126,899.05	



	0		0	9		9
	4,154,719.26		4,154,719.26	4,361,898.96		4,361,898.96
	2,181,486.60		2,181,486.60	3,398,198.63		3,398,198.63
	22,103,691.74	981,710.54	21,121,981.20	21,534,563.40	1,437,861.50	20,096,701.90
	91,234,014.28	1,821,047.19	89,412,967.09	86,545,828.57	2,373,198.44	84,172,630.13

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	90,507.37		80,687.19	9,820.18
	844,829.57	307,956.47	323,269.57	829,516.47
	1,437,861.50	707,876.44	1,164,027.40	981,710.54
	2,373,198.44	1,015,832.91	1,5- ž	

9

	42,514.84	
	826,421.70	1,770,044.20
	114,830.15	139,305.36
	10,850,698.63	31,944,082.18
		949,353.62
	11,834,465.32	34,802,785.36

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	10,011,191.78		10,011,191.78	10,412,931.51		10,412,931.51
	10,011,191.78		10,011,191.78	10,412,931.51		10,412,931.51

3	851,119.81			851,119.81
4.	5,424,868.85	815,291.84		6,240,160.69
1.	5,083,813.33	409,004.78		5,492,818.11
2.	497,581.03	16,305.84		513,886.87
1	111,600.46	16,305.84		127,906.30
2	385,980.57			385,980.57
3.	792,242.58			792,242.58
1				
2				
3	792,242.58			792,242.58
4.	4,789,151.78	425,310.62		5,214,462.40
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1.	635,717.07	389,981.22		1,025,698.29
2.	780,069.05	406,287.06		1,186,356.11

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	212,628,032.43	220,082,470.09
	212,628,032.43	220,082,470.09

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1.	164,766,829.48	199,248,719.41	5,735,404.42	10,263,783.53	380,014,736.84
2.	15,290,220.40	635,509.19		911,128.65	16,836,858.24
1		529,314.50		911,128.65	1,440,443.15
2	14,439,100.59	106,194.69			14,545,295.28
3					
4	851,119.81				851,119.81
3.	412,106.28	2,133,531.05		402,636.96	2,948,274.29
1		2,133,531.05		402,636.96	2,536,168.01
2	412,106.28				412,106.28
4.	179,644,943.60	197,750,697.55	5,735,404.42	10,772,275.22	393,903,320.79
1.	65,272,235.42	82,898,925.67	4,631,391.41	7,129,714.25	159,932,266.75
2.	8,807,974.43	14,010,379.65	275,627.79	860,220.91	23,954,202.78
1	8,015,731.85	14,010,379.65	275,627.79	860,220.91	23,161,960.20
2	792,242.58				792,242.58
3.	385,980.57	1,841,914.40		383,286.20	2,611,181.17
1		1,841,914.40		383,286.20	2,225,200.60
2	385,980.57				385,980.57

4.	73,694,229.28	95,067,390.92	4,907,019.20	7,606,648.96	181,275,288.36
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1.	105,950,714.32	102,683,306.63	828,385.22	3,165,626.26	212,628,032.43
2.	99,494,594.06	116,349,793.74	1,104,013.01	3,134,069.28	220,082,470.09

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	141,080,380.08		141,080,380.08	21,701,481.33		21,701,481.33

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1.	240,107.76	240,107.76
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1.	57,196,927.93			3,052,595.16	60,249,523.09
2.	2,054,705.32			391,791.57	2,446,496.89
1	2,054,705.32			250,943.40	2,305,648.72
2					
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4				140,848.17	140,848.17
3.					
1					
4.	59,251,633.25			3,444,386.73	62,696,019.98
1.	9,353,919.87			1,286,628.13	10,640,548.00
2.	1,255,078.75			421,600.03	1,676,678.78
1	1,255,078.75			421,600.03	1,676,678.78

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4.	10,608,998.62			1,708,228.16	12,317,226.78
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1.	48,642,634.63			1,736,158.57	50,378,793.20
2.	47,843,008.06			1,765,967.03	49,608,975.09

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	1,985,581.36	527,922.51	474,521.71	2,038,982.16
	1,985,581.36	527,922.51		

			3,867,876.58	580,181.49
	44,604,321.55	7,348,322.96	51,684,102.43	8,509,827.63

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	4,108,285.00		4,108,285.00	16,815,922.66		16,815,922.66

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	17,877,518.25	17,877,518.25		2,996,866.60	2,996,866.60
	10,733,808.21	10,733,808.21		0.00	0.00
	0.00	0.00		21,433,616.44	21,433,616.44
	0.00	0.00		10,412,931.51	10,412,931.51
	28,611,326.46	28,611,326.46		34,843,414.55	34,843,414.55

22

	7,442,367.43	14,566,930.32
	7,442,367.43	14,566,930.32

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	6,976,895.60	9,082,458.12
	389,034.09	312,163.31
	76,437.74	14,022.34
		5,158,286.55
	7,442,367.43	14,566,930.32

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	19,959,949.11	24,863,984.34
	19,959,949.11	24,863,984.34

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	28,276,548.25	79,542,005.23	76,274,864.45	31,543,689.03
-		5,815,429.04	5,812,256./	

	28,276,548.25	85,357,434.27	82,087,121.24	31,546,861.28

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1	15,034,643.02	70,676,516.49	67,429,091.06	18,282,068.45
2		2,237,006.28	2,237,006.28	
3		3,064,561.68	3,063,035.70	1,525.98
		2,751,830.71	2,751,830.71	
		312,730.97	311,204.99	1,525.98
4		1,993,460.12	1,993,460.12	
5	13,241,905.23	870,460.66	852,271.29	13,260,094.60
8		700,000.00	700,000.00	
	28,276,548.25	79,542,005.23	76,274,864.45	31,543,689.03

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1		5,571,566.11	5,568,393.86	3,172.25
2		243,862.93	243,862.93	
		5,815,429.04	5,812,256.79	3,172.25

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	21,388.27	1,551,424.56
	5,174,440.76	2,383,885.00
	215,605.87	145,207.27
	240,076.77	347,864.42
	115,662.21	91,409.92
	363,508.61	361,842.12
	156,324.86	150,638.50
	102,890.03	143,706.18
	68,593.35	101,804.11
	761.88	761.36
	6,459,252.61	5,278,543.44

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	30,845.03	
	520,946.71	
	551,791.74	

27

	186,671.98	1,230,255.85
	186,671.98	1,230,255.85

		10,000.00		85,964.48	46.71	,633.13			12,544.32	

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269.71 100.00 269,710,000.00

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	238,074.67	
	-26,403.00	
	211,671.67	

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		+ -					
	219,368,887.00				-57,200.00	-57,200.00	219,311,687.00

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			2,697,100.00	32,249,845.89			2,697,100.00	32,249,845.89
			2,697,100.00	32,249,845.89			2,697,100.00	32,249,845.89

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33

131,891,425.58

37

	374,659,914.21	318,124,785.17
	374,659,914.21	318,124,785.17
	130,837,848.55	117,282,320.79
	10,442,717.62	10,123,602.35
	75,054,490.95	50,623,589.40
	420,000,554.19	374,659,914.21

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	140,625,931.86	106,270,734.07						
	437,848,666.05	238,853,306.91						
	72,107,807.02	55,379,764.55						
	506,366,790.89	289,744,276.43						
	578,474,597.91	345,124,040.98						

118,072,450.88

118,072,450.88 2025

39

	2,035,308.31	1,999,647.66
	872,274.95	855,438.98

	1,039,857.11	1,114,200.72
	13,066,333.89	12,646,933.39
	380,020.53	46,569.92
	26,722,723.58	26,326,886.87

43

	2,990.90	136,666.65
	-1,917,858.75	-1,344,037.01
	548,926.48	495,509.17
	-6,980,069.81	-1,781,862.11
	-8,346,011.18	-2,493,723.30

44

	858,553.68	858,553.68
	2,207,485.74	1,585,847.97

7.97

[redacted]

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	13,918,631.04	14,605,137.45
	1,027,784.09	5,283,585.08
	14,946,415.13	19,888,722.53

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	145,944,418.86
/	21,891,662.83
	-558,666.08
	267,193.76
	244,480.33
	-2,167,695.96
	-4,730,559.75
	14,946,415.13

53

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	1,220,606.23	3,013,313.05
	1,917,858.75	1,344,037.01
	594,736.48	4,440,764.46
	3,733,201.46	8,798,114.52

	18,531,438.49	11,760,449.79

			2024
	27,378.19	7.5257	206,040.04
	402,099.44	0.5186	775,415.46
	385.50	9.0765	3,498.99
	13,019,075.26	7.1884	93,586,320.60

	2,990.90	
	866,237.72	519,020.00

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	658,600.90	
	658,600.90	

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	12,236,512.05	12,519,182.84
	13,066,333.89	12,646,933.39
	1,039,857.11	1,114,200.72
	380,020.53	46,569.92
	26,722,723.58	26,326,886.87
	26,722,723.58	26,326,886.87

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	40.00%	160,155.18		40,476,839.37

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	102,229,464.59		102,229,464.59	691,388.29	345,977.86	1,037,366.15	101,124,752.59	5,043.94	101,129,796.53	63,333.33	274,752.72	338,086.05

		400,387.96	400,387.96	-857,209.95		7,223,353.57	7,223,353.57	25,157.59

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	8,000,000.	6,472,621.		169,959.48		6,302,662.	

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45	1,658,000.00	969,508.35		168,610.20		800,898.15	
	3,830,000.00	2,102,564.89		504,615.60		1,597,949.29	
	146,000.00	120,385.99		15,368.40		105,017.59	
	13,634,000.00	9,665,081.14		858,553.68		8,806,527.46	

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	2,207,485.74	1,585,847.97
	858,553.68	858,553.68
	3,066,039.42	2,444,401.65

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	459,415,904.76	337,563,394.46

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4,594,159.05 2023 12 31 3,375,633.94

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19,789.00 (24,270.00)

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217,366,529.44	
140,314,133.42	10,300,603.40
1,418,923.43	
9,981,091.42	146,785.00
10,011,191.78	
11,834,465.32	

45,564,077.35	
117,422,162.83	2,850,849.74
2,140,110.08	0

	23,174,133.51

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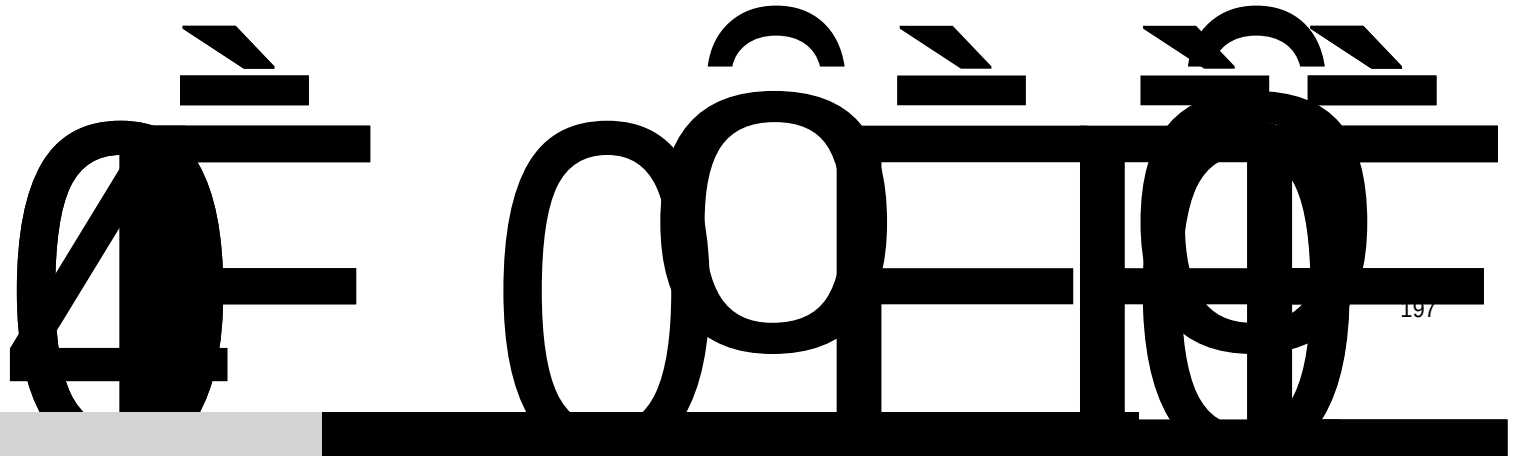
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1 1	136,559,389.45	116,442,911.12
1 2	8,942,503.78	2,080,724.39
2 3	566,930.96	2,175,168.99
3	3,259,293.35	4,901,137.19
3 4	657,349.44	1,409,044.50
4 5	633,871.97	1,085,703.36
5	1,968,071.94	2,406,389.33
	149,328,117.54	125,599,941.69

2

	149,328,117.54	100.00%	10,696,143.37	7.16%	138,631,974.17	125,599,941.69	100.00%	10,662,242.97	8.49%	114,937,698.72
	149,328,117.54	100.00%	10,696,143.37	7.16%	138,631,974.17	125,599,941.69	100.00%	10,662,242.97	8.49%	114,937,698.72

1		1	136,559,389.45	6,827,969.46	5.00%
1	2	2	8,942,503.78	894,250.38	10.00%
2	3	3	566,930.96	170,079.29	30.00%
3	4	4	657,349.44	328,674.72	50.00%
4	5	5	633,871.97	507,097.58	80.00%
5			1,968,07		

	494,901.22

5

	15,619,068.02		15,619,068.02	10.46%	907,904.81
	14,852,992.40		14,852,992.40	9.95%	742,649.62
	9,185,849.20		9,185,849.20	6.15%	459,292.46
	6,914,399.00		6,914,399.00	4.63%	384,286.20
	6,442,104.60		6,442,104.60	4.31%	322,105.23
	53,014,413.22		53,014,413.22	35.50%	2,816,238.32

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	20,138,419.02	22,-," خه

5		50,000.00
	21,208,771.86	23,794,999.70

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	12			
2024 1 1	1,379958.85			1,379958.85
2024 1 1				
	254609.01			254609.01
2024 12 31	1,070,352.84			1,070,352.84

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	1,379958.85		254609.01			1,070,352.84
	1,379958.85		254609.01			1,070,352.84

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		11,190,825.50	1	52.77%	559,541.28
		7,742,392.67	1	36.51%	387,119.63
		1,080,000.00	1	5.09%	54,000.00
		447,119.81	1	2.11%	22,355.99
		100,000.00	1	0.47%	5,000.00
		20,560,337.98		96.95%	1,028,016.90

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	310,139,009.38		310,139,009.38	294,114,889.38		294,114,889.38
	310,139,009.38		310,139,009.38	294,114,889.38		294,114,889.38

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500,000.00	500,000.00
60,000,000.00	60,000,000.00
167,988,288.38	167,988,288.38
5,000,000.00	5,000,000

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	-121,793.95	
	2,079,159.91	
	1,280,200.13	
	6,899,822.85	
	40,000.00	
	234,090.25	
	1,733,660.14	
	588,576.58	
	8,089,242.47	--

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	16.43%	0.61	0.53
	15.42%	0.57	0.50

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