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合并资产负债表

2024年12月31日

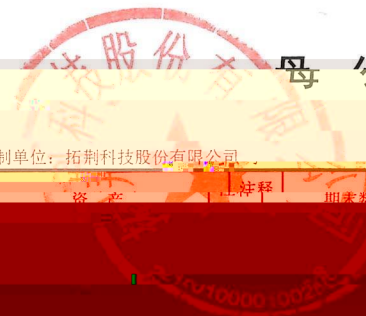
会合01表
单位：人民币元

编制单位：拓荆科技股份有限公司

资产	注释	期末数	上年年末数	负债和所有者权益 (或股东权益)	注释	期末数	上年年末数
流动资产：				流动负债：			
货币资金	1	3,002,799,350.80	2,675,647,284.83	短期借款	20	118,751,810.85	69,983,675.03
结算备付金				向中央银行借款			
拆出资金				拆入资金			
交易性金融资产	2	193,407,425.36	29,483,715.00	交易性金融负债			
衍生金融资产				衍生金融负债			
应收票据	3	212,204,107.00	157,501,157.50	应付票据	21	857,959,824.10	84,747,284.90
应收账款	4	1,473,185,667.99	529,709,337.36	应付账款	22	1,386,646,514.19	985,629,092.80
应收款项融资				预收款项			
预付款项	5	107,968,056.80	191,986,214.67				

资产	期末数	上年年末数	负债和所有者权益 (或股东权益)	期末数	上年年末数
流动资产：			流动负债：		
货币资金	3,002,799,350.80	2,675,647,284.83	短期借款	118,751,810.85	69,983,675.03
结算备付金			向中央银行借款		
拆出资金			拆入资金		
交易性金融资产	193,407,425.36	29,483,715.00	交易性金融负债		
衍生金融资产			衍生金融负债		
应收票据	212,204,107.00	157,501,157.50	应付票据	857,959,824.10	84,747,284.90
应收账款	1,473,185,667.99	529,709,337.36	应付账款	1,386,646,514.19	985,629,092.80
应收款项融资			预收款项		
预付款项	107,968,056.80	191,986,214.67			





拓荆科技股份有限公司 资产负债表

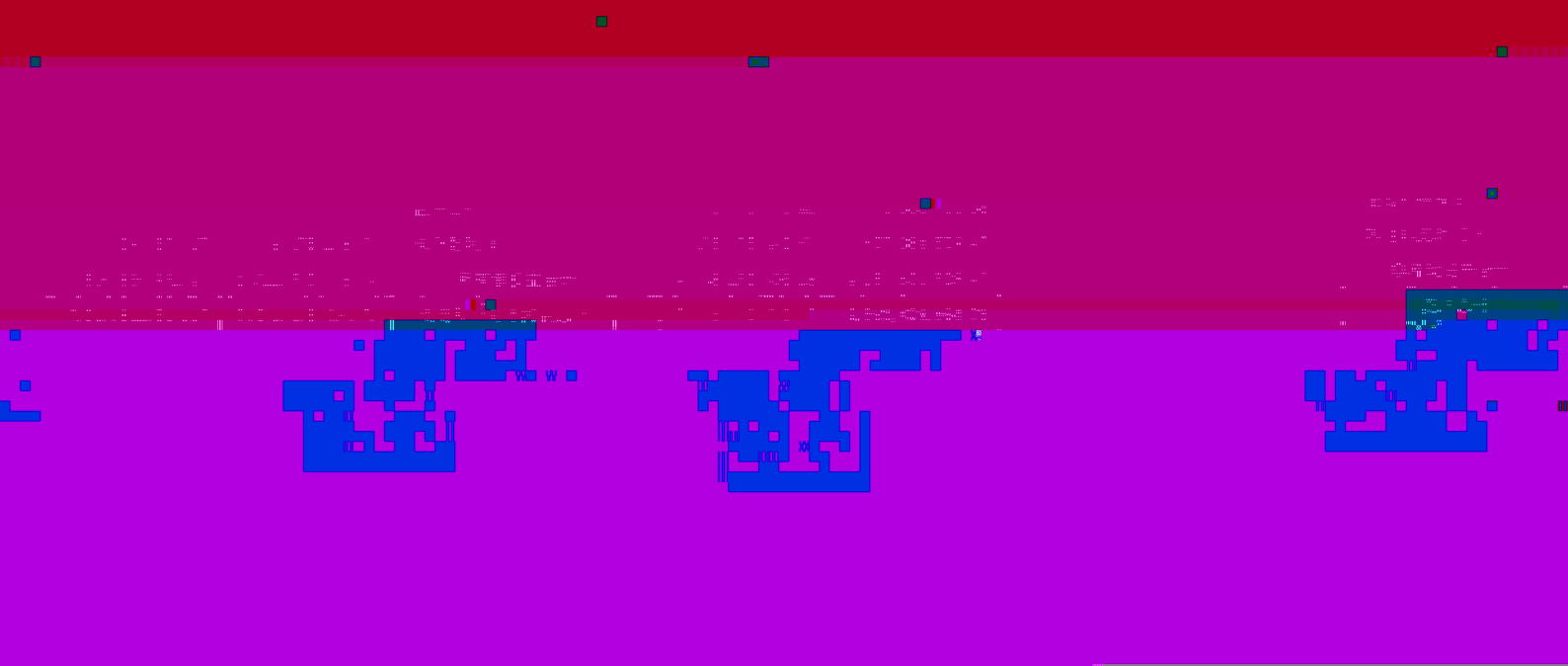
2024年12月31日

编制单位：拓荆科技股份有限公司

单位：人民币元

资产	注释	期末数	上年年末数	负债和所有者权益	注释
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流动资产：				流动负债：	
货币资金		5,711,779.31	4,912,223.20	短期借款	
应收账款		2,200,700.00	2,228,114.92	应付账款	
预付款项		2,200,000.00	2,200,000.00	应付职工薪酬	
其他应收款		1,000,000.00	1,000,000.00	应交税费	
存货		1,000,000.00	1,000,000.00	其他应付款	
其他流动资产		1,000,000.00	1,000,000.00	一年内到期的非流动负债	
流动资产合计		3,799,445,590.74	5,269,891,676.69	其他流动负债	
非流动资产：				流动负债合计	
长期股权投资				1,121,471,692.21	1,111,537,538.15
其他权益工具投资				非流动负债：	
其他非流动金融资产				长期借款	
固定资产				应付债券	
在建工程				其中：优先股	
无形资产				永续债	
开发支出				租赁负债	
其他非流动资产				长期应付款	
非流动资产合计				长期应付职工薪酬	
资产总计				预计负债	
负债合计				递延收益	
所有者权益（或股东权益）：				股本	
短期借款				279,729,118.00	188,188,255.00
应付账款				其他权益工具	
应付职工薪酬					
应交税费					
其他应付款					
一年内到期的非流动负债					
其他流动负债					
流动负债合计					
非流动负债：					
长期借款					
应付债券					
其中：优先股					
永续债					
租赁负债					
长期应付款					
长期应付职工薪酬					
预计负债					
递延收益					
非流动负债合计					
负债合计					
所有者权益（或股东权益）：					
股本					
其他权益工具					
资本公积					
盈余公积					
未分配利润					
所有者权益（或股东权益）合计					
负债和所有者权益（或股东权益）总计					





合并利润表

2024年度

会合02表

	2024年度	2023年度
一、营业收入	1,000,000,000.00	950,000,000.00
减：营业成本	(600,000,000.00)	(550,000,000.00)
税金及附加	(10,000,000.00)	(10,000,000.00)
销售费用	(50,000,000.00)	(50,000,000.00)
管理费用	(30,000,000.00)	(30,000,000.00)
研发费用	(80,000,000.00)	(80,000,000.00)
财务费用	(20,000,000.00)	(20,000,000.00)
其他收益	10,000,000.00	10,000,000.00
投资收益	5,000,000.00	5,000,000.00
公允价值变动收益	0.00	0.00
资产处置收益	0.00	0.00
其他综合收益	0.00	0.00
二、营业利润	235,000,000.00	185,000,000.00
加：营业外收入	5,000,000.00	5,000,000.00
减：营业外支出	(5,000,000.00)	(5,000,000.00)
三、利润总额	235,000,000.00	185,000,000.00
减：所得税费用	(50,000,000.00)	(40,000,000.00)
四、净利润	185,000,000.00	145,000,000.00
归属于母公司所有者的净利润	185,000,000.00	145,000,000.00
归属于少数股东的净利润	0.00	0.00
五、其他综合收益	0.00	0.00
六、综合收益总额	185,000,000.00	145,000,000.00
归属于母公司所有者的综合收益总额	185,000,000.00	145,000,000.00
归属于少数股东的综合收益总额	0.00	0.00
七、每股收益	0.185	0.145

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. 现金流量套期损益
6. 外币财务报表折算差额
7. 其他
归属于少数股东的其他综合收益的税后净额
七、综合收益总额
归属于母公司所有者的综合收益总额
归属于少数股东的综合收益总额
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母公司利润表

2022年度

编制单位：招商科技股份有限公司

会企02表
单位：人民币元

项目	注释号	本期数	上年同期数
一、营业收入	1	936,975,543.48	1,526,159,855.09
减：营业成本	1	706,012,834.15	1,083,053,119.55
税金及附加		3,689,417.40	4,172,061.18
销售费用		102,579,152.57	76,226,826.20
管理费用		82,423,450.73	112,721,720.76
研发费用		10,700,000.00	10,700,000.00
财务费用		41,660,250.00	14,660,250.00
资产减值损失		10,000,000.00	10,000,000.00
信用减值损失		10,000,000.00	10,000,000.00
公允价值变动损益		10,000,000.00	10,000,000.00
其他收益		10,000,000.00	10,000,000.00
投资收益		10,000,000.00	10,000,000.00
净损益		10,000,000.00	10,000,000.00
加：其他综合收益			
综合收益总额		10,000,000.00	10,000,000.00
归属于母公司所有者的综合收益总额		10,000,000.00	10,000,000.00
归属于少数股东的综合收益总额			

招商科技



合并现金流量表

2024年度

会合03表

编制单位：拓荆科技股份有限公司

单位：人民币元

项目	2024年度	2023年度
一、经营活动产生的现金流量	1,361,215,267.66	1,339,146,677.51
销售商品、提供劳务收到的现金	1,361,215,267.66	1,339,146,677.51
收到的税费返还		
收到其他与经营活动有关的现金		
经营活动现金流入小计	1,361,215,267.66	1,339,146,677.51
购买商品、接受劳务支付的现金	(1,000,000.00)	(1,000,000.00)
支付给职工以及为职工支付的现金	(137,972,973.62)	(62,552,182.38)
支付其他与经营活动有关的现金	(205,751,747.50)	(1,918,323.48)
筹资活动现金流出小计	(675,163,821.16)	(464,470,505.86)
筹资活动产生的现金流量净额	1,361,215,267.66	1,339,146,677.51
四、汇率变动对现金及现金等价物的影响	(2,755,443.51)	(2,743,470.51)
五、现金及现金等价物净增加额	183,770,001.60	1,156,653.99
六、现金及现金等价物期初余额	2,851,664,695.25	2,667,894,695.25
七、现金及现金等价物期末余额	2,851,664,695.25	2,667,894,695.25

法定代表人：

主管会计工作的负责人：

会计机构负责人：

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母公司现金流量表

2024年度

单位:人民币元

单位: 拓荆科技股份有限公司

单位: 人民币元

编制

项目	本期数	上年同期数
经营活动产生的现金流量:		
销售商品、提供劳务、收到款项	741,664,071.16	1,932,879,025.94
收到的税费返还	2,000,000.00	1,000,000.00
收到其他与经营活动有关的现金	1,000,000.00	1,000,000.00
经营活动现金流入小计	766,068,245.15	1,721,089,170.46
购买商品、接受劳务支付的现金	107,322,948.01	2,006,190,548.48
支付给职工以及为职工支付的现金	1,000,000.00	1,000,000.00
支付的各项税费	1,000,000.00	1,000,000.00
支付其他与经营活动有关的现金	1,000,000.00	1,000,000.00
经营活动现金流出小计	1,110,322,948.01	4,008,190,548.48
经营活动产生的现金流量净额	-344,254,702.86	-2,287,101,378.02
投资活动产生的现金流量:		
收回投资收到的现金	1,000,000.00	1,000,000.00
取得投资收益收到的现金	1,000,000.00	1,000,000.00
处置固定资产、无形资产和其他长期资产收回的现金净额	1,000,000.00	1,000,000.00
处置子公司及其他营业单位收到的现金净额	1,000,000.00	1,000,000.00
收到其他与投资活动有关的现金	1,000,000.00	1,000,000.00
投资活动现金流入小计	5,000,000.00	5,000,000.00
购建固定资产、无形资产和其他长期资产支付的现金	1,000,000.00	1,000,000.00
投资支付的现金	1,000,000.00	1,000,000.00
支付其他与投资活动有关的现金	1,000,000.00	1,000,000.00
投资活动现金流出小计	3,000,000.00	3,000,000.00
投资活动产生的现金流量净额	2,000,000.00	2,000,000.00
筹资活动产生的现金流量:		
吸收投资收到的现金	1,000,000.00	1,000,000.00
取得借款收到的现金	1,000,000.00	1,000,000.00
收到其他与筹资活动有关的现金	1,000,000.00	1,000,000.00
筹资活动现金流入小计	3,000,000.00	3,000,000.00
偿还债务支付的现金	1,000,000.00	1,000,000.00
分配股利、利润或偿付利息支付的现金	1,000,000.00	1,000,000.00
支付其他与筹资活动有关的现金	1,000,000.00	1,000,000.00
筹资活动现金流出小计	3,000,000.00	3,000,000.00
筹资活动产生的现金流量净额	0.00	0.00
现金及现金等价物净增加额	-342,254,702.86	-2,285,101,378.02
期初现金及现金等价物余额	1,000,000.00	1,000,000.00
期末现金及现金等价物余额	757,745,297.14	1,714,898,621.98



拓荆科技股份有限公司



拓荆科技股份有限公司



拓荆科技股份有限公司

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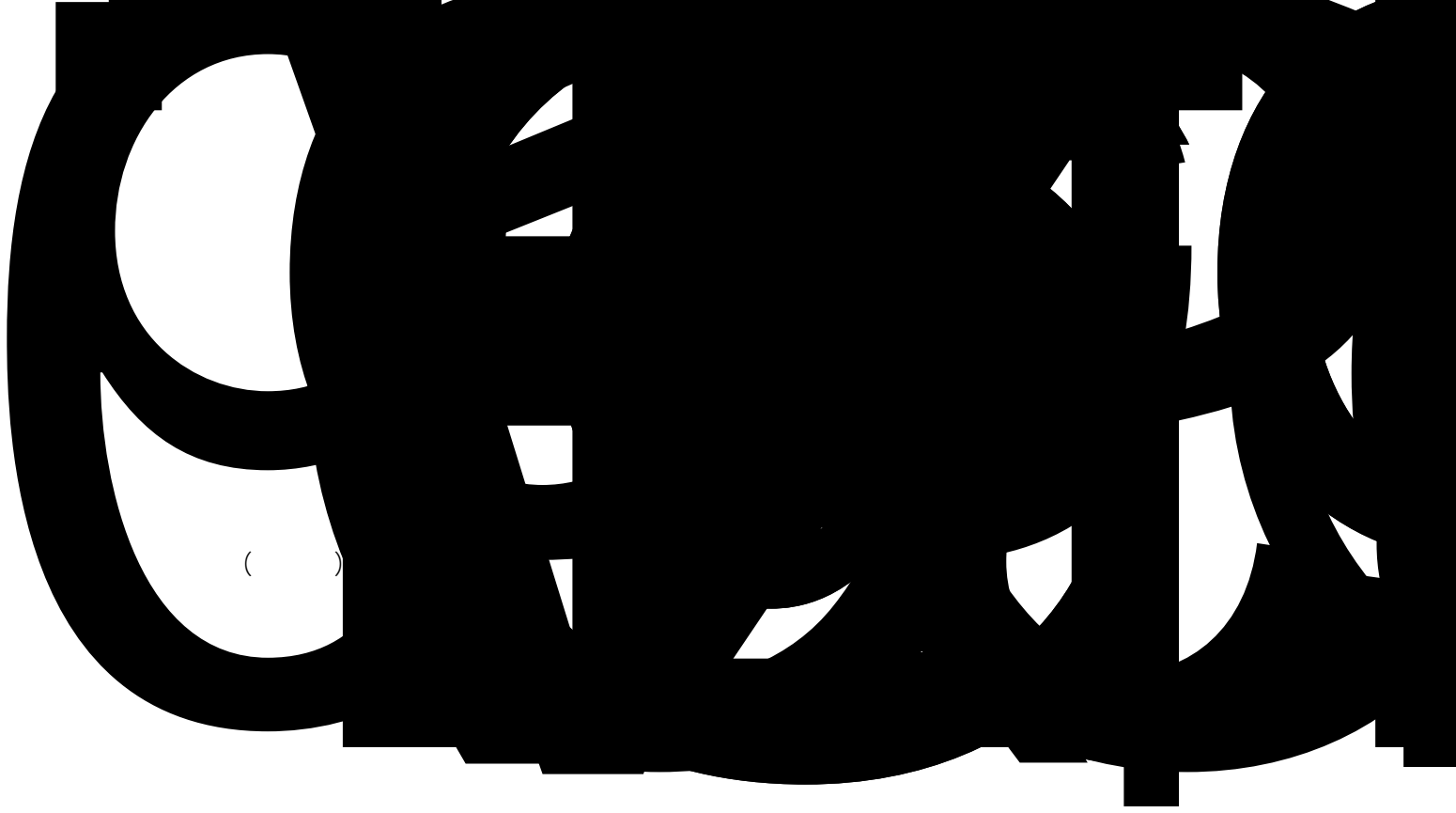
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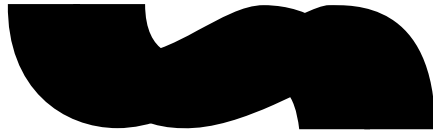
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	1,583,955.15	7,748,594.18
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	151,353,400.56	7,752,594.18

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	193,407,425.36	29,483,715.00
	193,407,425.36	29,483,715.00

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	12,294,157.50	100.00			12,294,157.50

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4.

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6	1, 150, 359, 189. 81	463, 678, 005. 65
7-12	220, 990, 970. 02	51, 295, 282. 23
1-2	137, 255, 298. 27	23, 769, 084. 69
2-3	8, 761, 051. 33	1, 880, 404. 34
3-4	826, 595. 00	327, 926. 00
4-5	268, 375. 00	
	1, 518, 461, 479. 43	540, 950, 702. 91
	45, 275, 811. 44	11, 241, 365. 55
	1, 473, 185, 667. 99	529, 709, 337. 36

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		%		%
	1, 518, 461, 479. 43	100. 00	45, 275, 811. 44	2. 98
	1, 518, 461, 479. 43	100. 00	45, 275, 811. 44	2. 98

		%	%

	%		%	
540,950,702.91	100.00	11,241,365.55	2.08	529,709,337.36
540,950,702.91	100.00	11,241,365.55	2.08	529,709,337.36

521.0

43 107

		%				%		
1	105,224,380.03	97.46		105,224,380.03	178,714,901.90	93.09		178,714,901.90
1-2	1,041,378.40	0.96		1,041,378.40	13,271,313.09	6.91		13,271,313.09
2-3	1,702,298.37	1.58		1,702,298.37				
	107,968,056.80	100.00		107,968,056.80	191,986,214.99	100.00		191,986,214.99

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97,531,192.87

90.33%

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	%		%
12,922,211.76	100.00	895,98"	

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--	-223,707.93	223,707.93		
--		-4,162.05	4,162.05	
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--				
	164,219.50	159,129.73	-54,541.65	268,807.58
[]	-994.15			-994.15
	150,614.83	671,123.79	74,244.40	895,983.02
%	1.83	15.00	33.23	6.93

[] -994.15

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				%	
		4,609,975.52	6	35.67	46,099.76
		3,621,600.00	1-2	28.03	543,240.00
		1,042,000.00	7-12	9.17	95,000.00
		143,000.00	3-4		
		800,000.00	6	6.19	8,000.00
		700,000.00	6	5.42	7,000.00
		10,916,575.52		84.48	699,339.76

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	2,255,480,880.08	20,786,161.95	2,234,694,718.13	2,174,598,803.87	17,922,194.10	2,156,676,609.77
	605,984,845.21	4,815,635.86	601,169,209.35	444,087,690.09		444,087,690.09
	244,581,263.84	3,080,978.75	241,500,285.09	53,217,801.29	3,080,978.75	50,136,822.54

	4,164,058,607.50	29,569,787.76	4,134,488,819.74	1,933,873,209.09	32,100,463.23	1,901,772,745.86
	2,182,965.76		2,182,965.76	2,656,767.35		2,656,767.35
	1,695,952.44	7,945.25	1,688,007.19	815,412.63	7,945.25	807,467.38
	7,273,984,514.83	58,260,509.57	7,215,724,005.26	4,609,249,684.32	53,111,581.33	4,556,138,102.99

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	7, 916, 349. 46	79, 163. 50	7, 837, 185. 96	5, 982, 589. 74	59, 825. 90	5, 922, 763. 84
	7, 916, 349. 46	79, 163. 50	7, 837, 185. 96	5, 982, 589. 74	59, 825. 90	5, 922, 763. 84

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		%		%	
	7, 916, 349. 46	100. 00	79, 163. 50	1. 00	7, 837, 185. 96
	7, 916, 349. 46	100. 00	79, 163. 50	1. 00	7, 837, 185. 96

		%		%	
	5, 982, 589. 74	100. 00	59, 825. 90	1. 00	5, 922, 763. 84
	5, 982, 589. 74	100. 00			

					220, 482, 791. 87	
					220, 482, 791. 87	
					249, 383, 743. 91	

11.

	318,030,905.71	18,619,577.19	555,740,724.72	929,770.64	893,320,978.26
	211,808,899.25	14,875,632.69	385,042,189.75	912,781.31	612,639,503.00

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	115,168,197.53	
	115,168,197.53	

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	530,855,888.48		530,855,888.48	85,048,620.87	85,048,620.87
	193,206,152.16		193,206,152.16	23,490,449.89	23,490,449.89
	5,265,486.76		5,265,486.76	7,889,055.91	7,889,055.91
ALD				116,037.73	116,037.73
	729,327,527.40		729,327,527.40	116,544,164.40	116,544,164.40

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	74,097.24	85,048,620.87	445,807,267.61		530,855,888.48
		23,490,449.89	370,505,720.70	200,790,018.43	193,206,152.16
		108,539,070.76	816,312,988.31	200,790,018.43	724,062,040.64

	%	%			%
	78.29	78.29			/

14.

	9, 405, 229. 79	9, 405, 229. 79
	15, 634, 645. 20	15, 634, 645. 20
	15, 634, 645. 20	15, 634, 645. 20
	3, 919, 525. 61	3, 919, 525. 61
	3, 919, 525. 61	3, 919, 525. 61
	21, 120, 349. 38	21, 120, 349. 38
	3, 038, 870. 97	3, 038, 870. 97
	5, 475, 885. 87	5, 475, 885. 87
	5, 475, 885. 87	5, 475, 885. 87
	2, 978, 378. 99	2, 978, 378. 99
	2, 978, 378. 99	2, 978, 378. 99
	5, 536, 377. 85	5, 536, 377. 85
	15, 583, 971. 53	15, 583, 971. 53
	6, 366, 358. 82	6, 366, 358. 82

15.

	80, 681, 589. 90	15, 489, 413. 11	23, 005, 081. 17	119, 176, 084. 18
	67, 684, 275. 33		24, 468, 394. 81	92, 152, 670. 14
	67, 684, 275. 33		24, 468, 394. 81	92, 152, 670. 14

	148,365,865.23	15,489,413.11	47,473,475.98	211,328,754.32
	6,921,429.58	13,979,314.35	6,593,400.47	27,494,144.40
	2,405,600.04	896,441.31	4,828,490.85	8,130,532.20
	2,405,600.04	896,441.31	4,828,490.85	8,130,532.20
	9,327,029.62	14,875,755.66	11,421,891.32	35,624,676.60
	139,038,835.61	613,657.45	36,051,584.66	175,704,077.72
	73,760,160.32	1,510,098.76	16,411,680.70	91,681,939.78

16.

	6,108,272.33	18,776,253.74	2,813,491.25		22,071,034.82
	309,175.37	5,858,567.35	472,421.67		5,695,321.05
		1,045,869.34			1,045,869.34
	6,417,447.70	25,680,690.43	3,285,912.92		28,812,225.21

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	90,245,654.07	22,561,413.52		
	401,338,818.43	63,731,342.03	153,042,309.98	27,496,960.53
	45,161,089.36	5,645,136.17	18,287,607.80	4,571,901.95
	42,960,102.64	5,370,012.83		
	14,157,818.19	2,934,093.38	6,122,073.20	1,530,518.30

	593,863,482.69	100,241,997.93	177,451,990.98	33,599,380.78

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15,583,971.56 3,162,610.37 6,366,358.82 1,591,589.71

2029	87, 579, 684. 18		
2030			
2031	4, 185, 652. 00	4, 185, 652. 00	
2032	29, 033, 818. 72	29, 033, 818. 72	
2033			
2034	59, 301, 214. 68		
	216, 589, 572. 30	138, 380, 646. 83	

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	13, 457, 500. 83		13, 457, 500. 83	177, 793, 190. 78		177, 793, 190. 78
				1, 459, 960. 00	14, 599. 60	1, 445, 360. 40
	13, 457, 500. 83		13, 457, 500. 83	179, 253, 150. 78	14, 599. 60	179, 238, 551. 18

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				1, 459, 960. 00	14, 599. 60	1, 445, 360. 40
				1, 459, 960. 00	14, 599. 60	1, 445, 360. 40

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			%		%	

		%		%	
	1, 459, 960. 00	100. 00	14, 599. 60	1. 00	1, 445, 360. 40
	1, 459, 960. 00	100. 00	14, 599. 60	1. 00	1, 445, 360. 40

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	14, 599. 60		14, 599. 60		
	14, 599. 60		14, 599. 60		

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	151, 134, 655. 55	151, 134, 655. 55		ETC
	193, 407, 425. 36	193, 407, 425. 36		
	118, 113, 953. 13	115, 168, 197. 53		
	462, 656, 034. 04	459, 710, 278. 44		

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	7, 752, 594. 18		ETC
-	89, 874, 618. 52		
	97, 627, 212. 70		

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	118,751,810.85	69,983,675.03
	118,751,810.85	69,983,675.03

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		30,000,000.00	2025-12-26
		35,416,552.59	2025-3-27
		28,260,646.49	2025-4-28
		25,000,000.00	2025-5-27
		118,677,199.08	

21.

	857,959,824.10	84,747,284.90
	857,959,824.10	84,747,284.90

22

	1,152,244,868.33	979,606,767.73
	234,401,645.86	6,022,325.07
	1,386,646,514.19	985,629,092.80

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	2, 982, 736, 510. 83	1, 381, 524, 637. 17
	2, 982, 736, 510. 83	1, 381, 524, 637. 17

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	156, 350, 400. 00	
	86, 704, 941. 88	
	243, 055, 341. 88	

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	93, 069, 366. 80	532, 174, 874. 44	478, 668, 980. 71	146, 575, 260. 53
—	682, 239. 91	37, 850, 463. 75	37, 295, 813. 58	1, 236, 890. 08
		471, 799. 52	471, 799. 52	
	52, 978, 136. 10	21, 363, 358. 48	22, 012, 040. 00	52, 329, 454. 58
	146, 729, 742. 81	591, 860, 496. 19	538, 448, 633. 81	200, 141, 605. 19

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	90, 314, 292. 22	456, 737, 993. 75	404, 718, 775. 82	142, 333, 510. 15
		12, 870, 682. 09	12, 870, 682. 09	
	421, 680. 39	21, 001, 585. 40	20, 711, 644. 36	711, 621. 43
	407, 166. 88	19, 553, 083. 45	19, 270, 681. 24	689, 569. 09
	14, 513. 51	1, 448, 501. 95	1, 440, 963. 12	22, 052. 34
	188, 215. 00	33, 895, 126. 77	33, 407, 792. 77	675, 549. 00
	2, 145, 179. 19	7, 669, 486. 43	6, 960, 085. 67	2, 854, 579. 95
	93, 069, 366. 80	532, 174, 874. 44	478, 668, 980. 71	146, 575, 260. 53

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	661, 665. 60	36, 622, 448. 55	36, 084, 706. 15	1, 199, 408. 00
	20, 574. 31	1, 228, 015. 20	1, 211, 107. 43	37, 482. 08
	682, 239. 91	37, 850, 463. 75	37, 295, 813. 58	1, 236, 890. 08

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23, 713, 521. 64 19, 131, 656. 18

1, 801, 170. 44 1, 882, 409. 72

28.

	379, 777, 187. 80	179, 473, 402. 85
	137, 640, 828. 30	
	517, 418, 016. 10	179, 473, 402. 85

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	2, 735, 167, 286. 82	1, 808, 000, 000. 00
	58, 800, 000. 00	62, 800, 000. 00
	2, 793, 967, 286. 82	1, 870, 800, 000. 00

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		710, 000, 000. 00	2027-5-31
		600, 000, 000. 00	2026-11-15
		515, 000, 000. 00	2030-3-24
		216, 200, 000. 00	2027-1-15
		166, 864, 300. 78	2026-4-22
		170, 000, 000. 00	2026-4-10
		160, 000, 000. 00	2027-10-24
		33, 700, 000. 00	2027-12-29
		25, 500, 000. 00	2026-6-27
		15, 000, 000. 00	2026-6-26

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2) 68, 735, 808. 22

20, 866, 267. 68

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13, 907. 89

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65, 597, 496. 08

84, 855, 685. 09

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870, 669. 49

208, 023, 606. 62

6, 414, 832. 04

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		197, 258, 123. 46		197, 258, 123. 46
		197, 258, 123. 46		197, 258, 123. 46

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	-6, 463. 83	-315, 674. 54			-315, 674. 54		-322, 138. 37
	-6, 463. 83	-315, 674. 54			-315, 674. 54		-322, 138. 37

	-6,463.83	-315,674.54			-315,674.54			-322,138.37
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37.

	78,885,451.86			78,885,451.86
	78,885,451.86			78,885,451.86

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		1,014,275,185.86	404,394,238.04
	+ -		-40,308.58
		1,014,275,185.86	404,353,929.46
		688,154,723.26	662,583,836.09
			19,778,092.47
		65,721,678.05	32,884,487.22
		1,636,708,231.07	1,014,275,185.86

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796, 915, 024. 81

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	5, 801, 819. 08	6, 113, 941. 03
	3, 330, 090. 98	2, 841, 192. 26
	1, 283, 388. 43	677, 801. 39
	202, 046. 34	4, 461, 579. 26
	86, 591. 29	2, 153, 048. 31
	57, 727. 53	1, 435, 365. 53
	16, 732. 06	6, 371. 04
	10, 778, 395. 71	17, 689, 298. 82

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	182, 880, 999. 28	106, 447, 259. 45
	50, 348, 474. 47	32, 775, 434. 08
	20, 006, 377. 91	12, 414, 554. 32
	9, 982, 393. 56	6, 297, 656. 12
	7, 111, 720. 67	2, 850, 056. 87
	4, 000, 000. 00	4, 884, 699. 80
	2, 098, 664. 11	1, 371, 869. 00
	1, 917, 576. 06	763, 671. 97
	1, 486, 709. 52	3, 117, 757. 45
	4, 380, 641. 01	
	5, 300, 718. 26	5, 175, 984. 02
	289, 514, 274. 85	176, 098, 943. 08

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105, 379, 992. 37

4.

	92,329,079.21	61,248,543.69
	74,195,922.26	90,648,595.70
	17,915,905.70	14,740,312.71
	12,450,306.56	9,140,475.36
	9,024,684.98	8,907,588.32
	2,423,862.34	2,264,537.29
	1,788,007.86	1,925,015.04
	210,127,768.91	188,875,068.11

5.

	239,620,641.34	179,260,261.55
	176,295,068.92	155,695,129.99
	138,236,647.56	88,455,485.41
	106,041,460.46	91,924,204.54
	56,406,667.55	33,085,282.01
	25,586,009.00	17,807,136.36
	13,595,720.52	9,592,724.06
	194,102.23	128,630.66
	755,976,317.58	575,948,854.58

6.

	75,321,248.76	31,047,095.80
	-31,890,321.12	-62,021,488.85
	19,489,173.74	17,753,341.69

	1, 556, 539. 78	1, 116, 066. 60
	763, 150. 33	116, 643. 68
	65, 239, 791. 49	- 11, 988, 341. 08

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	17, 302, 645. 89	12, 144, 062. 62	17, 302, 645. 89
	125, 699, 615. 55	316, 748, 800. 73	125, 698, 414. 92
	521, 498. 49	412, 569. 15	
	143, 523, 759. 93	329, 305, 432. 50	143, 001, 060. 81

8.

	5, 686, 178. 84	422, 436. 89
	2, 627, 904. 11	3, 746, 575. 34
	511, 979. 70	298, 550. 00
	13, 216. 94	
	- 28, 301. 89	
	- 7, 338, 540. 63	- 1, 577, 715. 46
	1, 472, 437. 07	2, 889, 846. 77

9.

	194, 761, 645. 27	93, 325, 324. 00
	194, 761, 645. 27	93, 325, 324. 00
	9, 726, 027. 20	710, 400. 00

	204, 487, 672. 47	94, 035, 724. 00
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	- 34, 303, 253. 47	- 8, 056, 975. 21
	- 34, 303, 253. 47	- 8, 056, 975. 21

11.

	- 15, 354, 701. 25	- 16, 888, 228. 13
	- 4, 738. 00	27, 761. 34
	- 15, 359, 439. 25	- 16, 860, 466. 79

12.

	- 48, 025. 29	26, 416. 90	- 48, 025. 29
	70, 213. 28		70, 213. 28
	22, 187. 99	26, 416. 90	22, 187. 99

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	300, 960. 00	63, 637. 00	300, 960. 00
		5, 600. 00	
		2, 952. 78	
	18, 031. 05		18, 031. 05
	318, 991. 05	72, 189. 78	318, 991. 05

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	367, 986. 50	220, 000. 00	367, 986. 50
	112, 658. 33	2, 446. 59	112, 658. 33
	480, 644. 83	222, 446. 59	480, 644. 83

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	9, 135. 89	64, 638, 180. 96
	- 8, 831, 784. 85	399, 864. 23
	- 8, 822, 648. 96	65, 038, 045. 19

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	678, 599, 203. 82	728, 912, 560. 98
	169, 649, 800. 95	182, 228, 140. 26
	- 9, 541, 577. 60	- 91, 632, 209. 55
	- 128, 460, 355. 10	- 77, 506, 907. 08
	17, 736, 866. 54	81, 636, 847. 74
	- 37, 092, 379. 80	- 29, 676, 023. 67
	87, 671, 668. 56	56, 019, 583. 69
	- 102, 464, 170. 98	- 50, 312, 505. 78
	- 6, 322, 501. 53	- 5, 718, 880. 42
	- 8, 822, 648. 96	65, 038, 045. 19

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	96,781,274.12	440,311,219.21
	31,890,321.12	62,021,488.85
	451,013.42	496,073.24
	551,594.57	412,569.15
	5,030,449.90	1,801,655.28
	134,704,653.13	505,043,005.73

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	160,811,356.00	61,706,368.49
	31,332,220.73	26,458,913.53
	37,025,901.38	27,428,314.54
	4,000,000.00	4,884,699.80
	26,499,533.90	14,188,690.61
	9,445,388.66	4,221,925.87
	6,519,045.89	12,846,971.75
	4,219,200.00	
	279,852,646.56	151,735,884.59

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		9,962,400.00
		9,962,400.00

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	4,597,038.60	
	30,000.00	
		9,054,000.00
	4,627,038.60	9,054,000.00

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	197, 272, 865. 83	
	8, 446, 722. 18	1, 918, 323. 48
	32, 159. 49	
	205, 751, 747. 50	1, 918, 323. 48

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	687, 421, 852. 78	663, 874, 515. 79
	15, 359, 439. 25	16, 860, 466. 79
	34, 303, 253. 47	8, 056, 975. 21
	75, 863, 151. 98	45, 560, 934. 66
	7, 181, 957. 97	4, 635, 265. 02
	3, 285, 912. 92	1, 921, 543. 28
" "	- 22, 187. 99	- 26, 416. 90
" "		- 2, 952. 78
" "	- 204, 487, 672. 47	- 94, 035, 724. 00
" "	95, 605, 282. 32	48, 917, 081. 17
" "	- 1, 472, 437. 07	- 2, 889, 846. 77
" "	- 36, 824, 048. 27	- 10, 345, 035. 03
" "	21, 577, 431. 38	5, 700, 162. 70
" "	- 2, 736, 769, 870. 77	- 2, 424, 835, 883. 14
" "	- 1, 247, 861, 581. 93	- 559, 237, 390. 83
" "	2, 789, 005, 077. 22	456, 565, 791. 04
	215, 309, 108. 15	181, 937, 861. 02
	- 282, 525, 331. 06	- 1, 657, 342, 652. 77
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	2, 851, 664, 695. 25	2, 667, 894, 690. 65
	2, 667, 894, 690. 65	3, 824, 548, 683. 38
	183, 770, 004. 60	-1, 156, 653, 992. 73

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1)	2, 851, 664, 695. 25	2, 667, 894, 690. 65
	1, 757. 70	1, 844. 10
	2, 851, 444, 192. 54	2, 667, 892, 846. 55
	218, 745. 01	
2)		
3)	2, 851, 664, 695. 25	2, 667, 894, 690. 65
	4, 575, 086. 18	336, 394. 96

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	509, 207, 580. 96	1, 223, 626, 175. 55	
	4, 575, 086. 18	336, 394. 96	
	513, 782, 667. 14	1, 223, 962, 570. 51	

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	151, 134, 655. 55	7, 752, 594. 18	ETC
	151, 134, 655. 55	7, 752, 594. 18	

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	69, 983, 675. 03	118, 677, 199. 08	3, 175, 331. 81	73, 084, 395. 07	118, 751, 810. 85
			65, 721, 678. 05	65, 721, 678. 05	
	1, 934, 127, 257. 76	1, 849, 696, 117. 66	70, 194, 990. 75	330, 606, 000. 54	3, 523, 412, 365. 63
	6, 122, 073. 20		17, 030, 856. 15	8, 027, 203. 04	967, 908. 12
	2, 010, 233, 005. 99	1, 968, 373, 316. 74	156, 122, 856. 76	477, 439, 276. 70	967, 908. 12

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		7, 314, 778. 21
425, 753.128	7. 1884	3, 056, 186. 21
92, 177, 316. 00	0. 0462	

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	3, 568, 918. 33	2, 255, 474. 64
	3, 568, 918. 33	2, 255, 474. 64

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	763, 150. 33	116, 643. 68
	12, 183, 316. 67	4, 129, 537. 19

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239, 620, 641. 34 179, 260, 261. 55

176, 295, 068. 92 155, 695, 129. 99

138, 236, 647. 56 88, 455, 485. 41

106, 041, 460. 46 91, 924, 204. 54

56, 406, 667. 55 33, 085, 282. 01

25, 586, 009. 00 17, 807, 136. 36

13, 595, 720. 52 9, 592, 724. 06

194, 102. 23 128, 630. 66

755, 976, 317: 8

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				%	
	1,067.5409			57.8471	
	5,000			100.00	
	135,253.79			100.00	
	5		,	100.00	
	50,000			100.00	
	50,000			100.00	
	10,000		,	100.00	
	1,000				90.00
	1			100.00	

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68,735,808.22

675,409.00

55.00%

57.8471%

9.3673%

9.3673%

76.5816%

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					%
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				%
		2024-04-05	478.84	100.00
		2024-08-26	900.00	90.00
		2024-09-23		100.00

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	28,900,952.04	
	400,952.04	
	400,952.04	
	400,952.04	
	220,482,791.87	228,222,284.54
	-7,739,492.67	-1,577,715.46
	-7,739,492.67	-1,577,715.46
	-7,739,492.67	-1,577,715.46

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	56,307,100.00
	56,307,100.00
	40,465,374.75
	15,325,011.52
	25,140,363.23

	96, 772, 474. 75
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	277, 565, 375. 43	56, 307, 100. 00	17, 302, 645. 89	
	123, 000, 547. 81	15, 325, 011. 52	100, 559, 252. 32	
	400, 565, 923. 24	71, 632, 111. 52	117, 861, 898. 21	

				/
			316, 569, 829. 54	
			37, 766, 307. 01	
			354, 336, 136. 55	

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			1	1-3	3
	118,751,810.85	120,166,924.46	120,166,924.46		
	857,959,824.10	857,959,824.10	857,959,824.10		
	1,386,646,514.19	1,386,646,514.19	1,386,646,514.19		
	5,263,485.15	5,263,485.15	5,263,485.15		
	735,108,951.87	749,180,370.72	749,180,370.72		
	2,793,967,286.82	2,939,419,411.07	65,383,634.26	2,601,308,507.93	272,727,268.88
	8,493,945.13	8,903,894.19		7,069,031.81	1,834,862.38
	5,906,191,818.11	6,067,540,423.88	3,184,600,752.88	2,608,377,539.74	274,562,131.26

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			1	1-3	3

			1	1-3	3
	69,983,675.03	71,515,279.78	71,515,279.78		
	84,747,284.90	84,747,284.90	84,747,284.90		
	985,629,092.80	985,629,092.80	985,629,092.80		
	1,271,735.53	1,271,735.53	1,271,735.53		
	67,036,619.16	68,290,651.57	68,290,651.57		
	1,870,800,000.00	2,011,640,111.11	46,031,250.00	1,727,522,027.78	238,086,833.33
	2,412,711.80	2,545,905.46		2,545,905.46	
	3,081,881,119.22	3,225,640,061.15	1,257,485,294.58	1,730,067,933.24	238,086,833.33

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		667, 067, 869. 36	667, 067, 869. 36
		667, 067, 869. 36	667, 067, 869. 36
		667, 067, 869. 36	667, 067, 869. 36

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		139,097,228.72	110,098,437.56
		8,569,125.00	
		3,269,653.00	1,617,829.10
		72,410.16	
			332,368.72
		151,008,416.88	112,048,635.38

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		1,900,076.00	50,065,454.00
		607,958.12	528,128.21
		2,508,034.12	50,593,582.21

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	1, 756. 22	1, 859. 12
	2, 530. 38	5, 591. 49

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2, 142, 857

1, 714. 2856

0. 4915%

872, 328

1, 657, 422

984. 8583

1, 871. 2294

0. 4310% 0. 8190%

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2. 8571%

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2. 0738%

46. 0850

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1. 5625%

3, 952. 62

2. 2945%

118. 9183

3. 8137%

0. 7813%

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				3,917,073.81	39,170.74
				488,328.52	12,211.92
				4,405,402.33	51,382.66

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		45,107,374.06	53,960,607.86
		2,167,302.60	1,724,637.45
		1,648,261.25	
		401,191.26	
		49,324,129.17	55,685,245.31
		93,715,707.14	12,572,670.25
		93,715,707.14	12,572,670.25
		1,354,840.50	
		20,000.00	
		1,374,840.50	

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	5,557,667.00	523,761,789.44	1,563,943.00 []	77,543,561.52	1,627,316.00	77,427,695.28	492,615.00	35,920,361.90
	5,557,667.00	523,761,789.44	1,563,943.00	77,543,561.52	1,627,316.00	77,427,695.28	492,615.00	35,920,361.90

[] 2024 12 31

140.8276

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	2022	22.67		
	47.58 /			
	2023	30.03	47.58	22.67
	94.36 /		/	
	2023	40.40		
	94.36 /			

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(1) 2022

2022 10 27 2022
 <2022 ()> 280
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2022 10 27 2022
 <2022 ()> 40
 105 / 3
 4 25%

(2) 2023

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	2022		2022		2023
		2022		2023	
8	2024		" C" 1	2024	
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" D"			19, 239		
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					39. 66
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					47. 41

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	208,894,276.10	31,089,385.68
	208,894,276.10	31,089,385.68

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2. 2024 12 31

			11,285,860.00	81,127,276.02	2025-12-2	
			1,176,000.00	8,850,223.20	2025-8-25	
				3,040,000.00	2025-6-30	
			220,000.00	1,581,448.00 []	2025-1-31	220,000.00
				94,598,947.22		

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1,583,955.15

2,507.15

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			9,300,000.00	9,300,000.00	2025-5-15
			4,219,200.00	21,096,000.00	2025-6-6
			13,519,200.00	30,396,000.00	

4. 2024 12 31

:

		78,031,602.42	107,863,910.68	2025-6-26	
		57,994,405.01	289,972,024.16	2025-5-26	
			249,193,265.47	2025-4-25	
			131,762,051.32	2025-5-1	
			79,168,572.47	2025-6-26	
		136,026,007.43	857,959,824.10		

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	75,184,530.48

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197,258,123.46

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6

300, 860, 752. 68

665, 987, 158. 88

7-

			%
6	300, 860, 752. 68	3, 008, 607. 53	1. 00
7			

6	419, 234, 386. 60	1, 400, 787, 641. 33
7-12	491, 231, 291. 20	509, 431, 405. 28
1-2	567, 788, 248. 90	44, 588, 622. 33
2-3	1, 960. 00	9, 400. 00
5		56, 500. 00

2-3	1, 960. 00	392. 00	20. 00
	1, 478, 255, 886. 70	113, 922, 537. 77	7. 71

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	12			
	39, 479, 446. 67	6, 688, 293. 35	58, 380. 00	46, 226, 120. 02
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--	-28, 389, 412. 45	28, 389, 412. 45		
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	17, 663, 874. 21	50, 090, 825. 54	- 58, 282. 00	67, 696, 417. 75
	28, 753, 908. 43	85, 168, 237. 34	392. 00	113, 922, 537. 77
%	3. 16	15. 00	20. 00	7. 71

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5

				%	
		300, 024, 201. 03	6	20. 30	3, 000, 242. 01
		217, 741, 054. 97	7-12	14. 73	10, 887, 052. 75
		546, 401, 747. 97	1-2	36. 96	81, 960, 262. 20
		3, 072, 547. 94	6	0. 21	30, 725. 48
		246, 695, 131. 50	7-12	16. 69	12, 334, 756. 58
		21, 176, 447. 95	1-2	1. 43	3, 176, 467. 19
		116, 022, 794. 05	6	7. 85	1, 160, 227. 94

		26,730,018.15	7-12	1.81	1,336,500.91
		171,674.37	1-2	0.01	25,751.16
		40,000.00	6	0.01	400.00
		40,000.00	7-12		2,000.00
		1,478,115,617.93		100.00	113,914,386.22

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	2,649,812,601.51		2,649,812,601.51	1,764,255,846.85	1,764,255,846.85
	2,649,812,601.51		2,649,812,601.51	1,764,255,846.85	1,764,255,846.85

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	6,492,544.72		68,735,808.22		8,404.29	75,236,757.23
	18,046,681.36				18,620,843.60	36,667,524.96
	995,744,177.56		400,000,000.00		68,550,454.44	1,464,294,632.00
	428,611,923.21				88,038,259.13	516,650,182.34
	315,000,000.00		232,026,184.98			547,026,184.98
	360,520.00					360,520.00
			9,576,800.00			9,576,800.00
	1,764,255,846.85		710,338,793.20		175,217,961.46	2,649,812,601.51

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	559,809,265.63	492,865,709.94	921,766,638.98	527,674,887.76 []
	377,166,277.85	213,147,124.21	604,393,216.11	555,378,231.79
	936,975,543.48	706,012,834.15	1,526,159,855.09	1,083,053,119.55
	883,981,313.88	670,287,460.03	1,494,374,539.63	1,061,610,813.89

[] 2024 12 6 18 "

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33,243,790.99

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	559,809,265.63	492,865,709.94	921,766,638.98	527,674,887.76
	324,172,048.25	177,421,750.09	572,607,900.65	533,935,926.13
	883,981,313.88	670,287,460.03	1,494,374,539.63	1,061,610,813.89

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	883,981,313.88	670,287,460.03	1,494,374,539.63	1,061,610,813.89
	883,981,313.88	670,287,460.03	1,494,374,539.63	1,061,610,813.89

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		859,310,656.30	1,482,941,960.26

	24, 670, 657. 58	11, 432, 579. 37
	883, 981, 313. 88	1, 494, 374, 539. 63

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183, 502, 543. 75

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	357, 045, 852. 06	269, 071, 706. 15
	8, 942, 723. 03	18, 659, 646. 76
	5, 648, 620. 60	12, 260, 470. 34
	4, 713, 028. 92	6, 390, 955. 29
	935, 385. 85	6, 259, 682. 01
	398, 608. 50	1, 977, 955. 74
	499. 37	1, 716, 335. 70
	1, 051. 00	13, 490. 33
	377, 685, 769. 33	316, 350, 242. 32

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1, 349, 931. 51

3, 746, 575. 34

	40,056,027.10	13,543,351.85
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	22,187.99	
	143,001,060.81	
	203,075,728.22	
	13,216.94	
	9,726,027.20	
	-161,653.78	
	-898,971.38	
	354,777,596.00	
" "	21,433,756.66	
	1,327,058.86	
	332,016,780.48	

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	%	/	
	14.11	2.48	2.46
	7.30	1.28	1.27

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	A	688,154,723.26
	B	332,016,780.48

	C=A- B	356, 137, 942. 78
	D	4, 593, 860, 407. 52
	E	67, 005, 772. 08
	F	
	G1	65, 721, 678. 05
	H1	7. 00
	G2	35, 885, 617. 97
	H2	9. 00
	G3	29, 962, 475. 09
	H3	8. 00
	G4	10, 006, 771. 33
	H4	7. 00
	G5	121, 417, 166. 96
	H5	6. 00
	I 1	20, 866, 267. 68
	J1	10. 00
	I 2	215, 309, 108. 14
	J2	6. 00
	I 3	- 315, 674. 54
	J3	6. 00
	K	12. 00
	$L = D+A/2+ E \times F/K-G \times H/K \pm I \times J/K$	4, 876, 273, 220. 40
	M=A/L	14. 11%
	N=C/L	7. 30%

3.

(1)

	A	688, 154, 723. 26
	B	332, 016, 780. 48
	C=A- B	356, 137, 942. 78
	D	188, 188, 255. 00
	E	90, 132, 587. 00
	F	1, 408, 276. 00
	G	
	H1	191, 540. 00
	I 1	9. 00
	H2	161, 400. 00
	I 2	8. 00
	H3	59, 092. 00
	I 3	7. 00
	H4	341, 633. 00
	I 4	6. 00
	H5	514, 229. 00
	I 5	6. 00
	J	
	K	12. 00
	$L=D+E+F \times G/K-H \times I /K-J$	277, 607, 185. 67
	M=A/L	2. 48
	N=C/L	1. 28

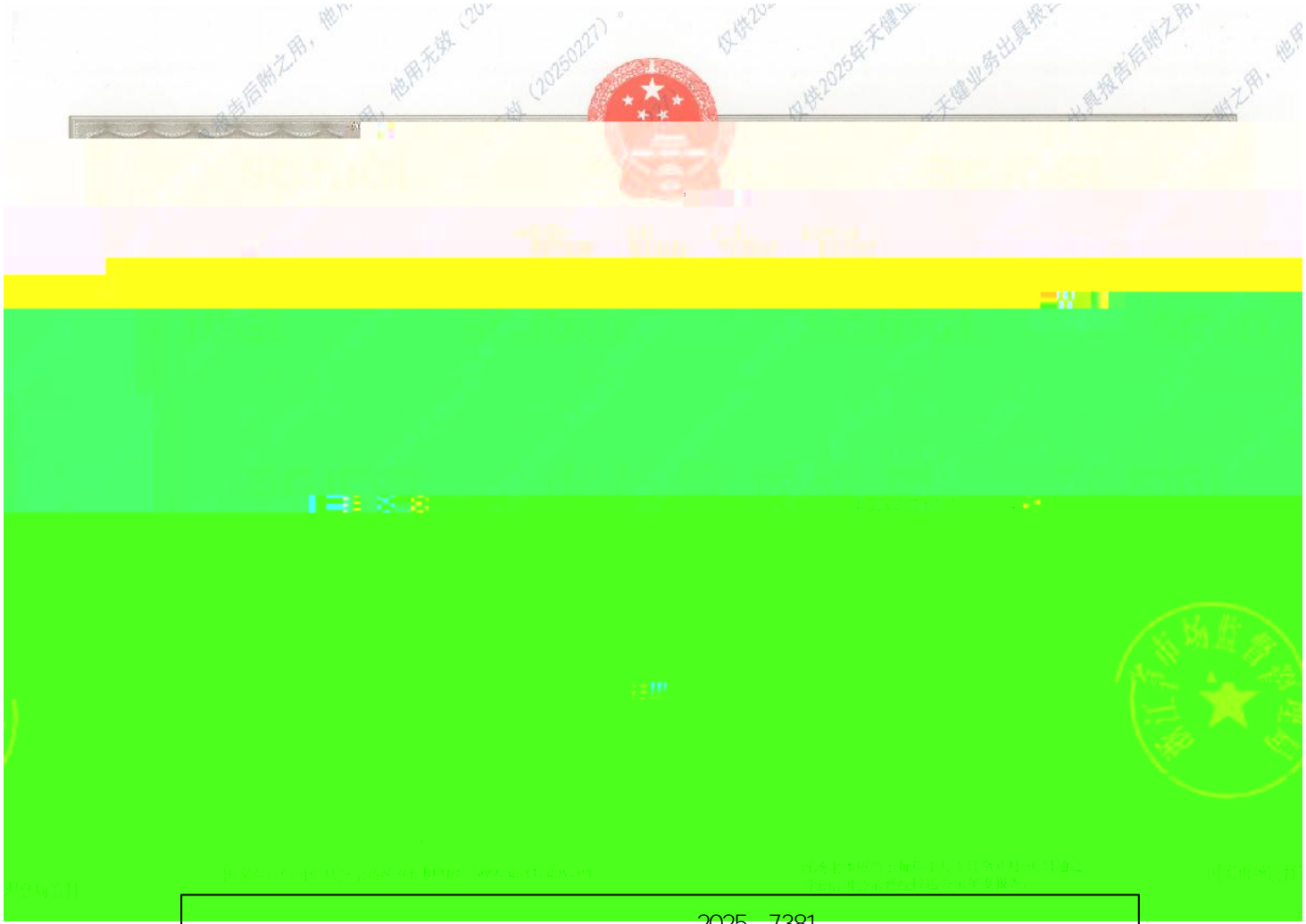
(2)

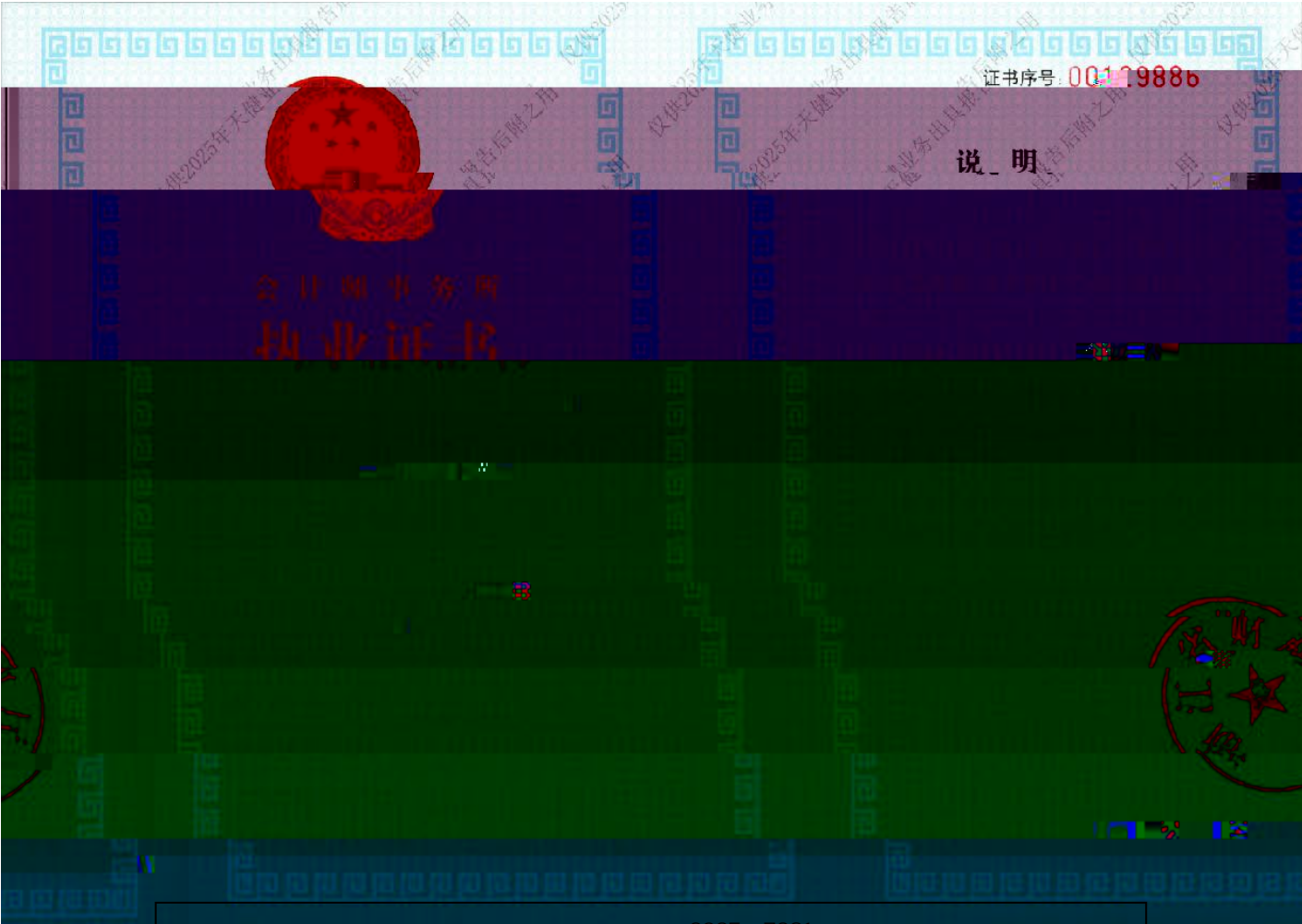
	A	688, 154, 723. 26
	B	
	C=A- B	688, 154, 723. 26
	D	332, 016, 780. 48
	E=C- D	356, 137, 942. 78

项 目	序号	本期数
净利润		
发行在外的普通股加权平均数	F	277,607,185.67
认股权证、股份期权、可转换债券等增加的普通股加权平均数	G	1,917,496.24

基本每股收益	人民币元	2.46
扣除非经常损益调整每股收益	人民币元	1.57





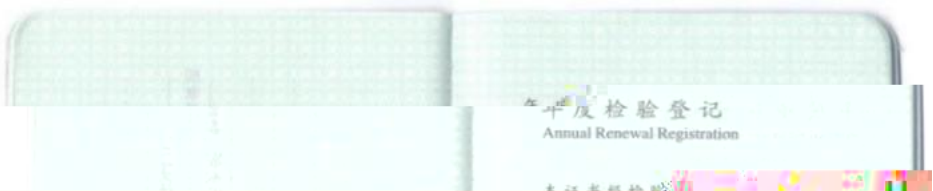




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4	91110000599649382G	11000241	2020/11/02
5	91110108590676050Q	11010148	2020/11/02
6	91110108590611484C	11010141	2020/11/02
7	9131000005587870XB	31000012	2020/11/02
8	91320200078269333C	32020028	2020/11/02
9	914401010827260072	44010079	2020/11/02
10	91440101MA9UN3YT81	44010157	2020/11/02
11	913701000611889323	37010001	2020/11/02
12	91350100084343026U	35010001	2020/11/02
13	911101050805090096	11000154	2020/11/02
14	91310101568093764U	31000006	2020/11/02
15	911201160796417077	12010023	2020/11/02
16	91440300770329160G	47470029	2020/11/02
17	913100000609134343	31000007	2020/11/02
18	911101020854927874	11010032	2020/11/02
19	9111010856949923XD	11010130	2020/11/02
20	91310106086242261L	31000008	2020/11/02
21	91440300770332722R	47470034	2020/11/02
22	91510500083391472Y	51010003	2020/11/02
23	91320000085046285W	32000026	2020/11/02
24	911302035795687109	13020011	2020/11/02
25	913200000831585821	32000010	2020/11/02
26	913300005793421213	33000001	2020/11/02
27			

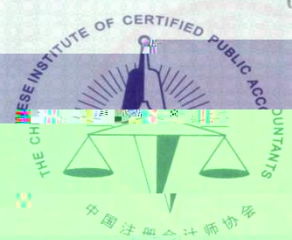


2025 7381



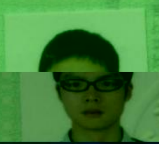
1127

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年度检验登记
Annual Renewal Registration

本证书经检验合格，继续有效一年。
This certificate is valid for another year after this renewal.



姓名 赵辉
Full name 赵辉
性别 男
Sex
出生日期 1987-10-18
Date of birth
工作单位 天健会计师事务所(特殊普通合伙)

证书编号: 330000015557
No. of Certificate
批准注册协会: 浙江

