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	2025	2024		2023
	379,975,031.92	191,893,215.44	98.01%	150,830,044.62
	-3,843,892.85	-30,975,624.00	87.59%	-13,105,553.49
	-8,237,266.44	-26,969,042.37	69.46%	-22,332,328.36
	-44,216,120.90	7,005,611.35	-731.15%	-4,074,673.74
/	-0.0035	-0.0280	87.50%	-0.0118
/	-0.0035	-0.0280	87.50%	-0.0118
	2025	2024		2023
	820,095,995.20	611,990,887.92	34.00%	529,309,591.42
	311,399,238.49	289,900,272.39	7.42%	318,030,713.99

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	2025	2024	2023	
	3,753,369.29	-900,881.27	94,736.01	
	274,665.32	492,237.66	3,861,473.10	
	214,229.17	-704.79	-7,692.47	
		1,207,625.59	116,740.30	
		134,477.80		
	4,441,290.51	1,841,388.30	2,266,461.18	
	-1,847,447.75		0.00	
	-6,464,600.97	-5,235,201.12	-1,443,091.72	
	-3,292,983.53	-5,390,569.58	1,954,132.06	
	6,257,362.60	2,040,267.15	2,400,746.68	
	22,169.54	37,329.03	37,190.71	
	-775,920.66	-1,297,407.04	263,711.45	
	-259,398.75	-470,042.56	-209,790.47	
	4,393,373.59	-4,006,581.63	9,226,774.87	--

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34.00%

311,399,238.49

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	2025		2024		
	379,975,031.92	100%	191,893,215.44	100%	98.01%
	230,227,021.56	60.59%	111,159,172.36	57.93%	107.11%
	76,072,127.55	20.02%	56,467,925.15	29.43%	34.72%
	37,429,772.71	9.85%	0.00	0.00%	100.00%
	36,246,110.10	9.54%	24,266,117.93	12.65%	49.37%
	16,343,960.89	4.30%	18,796,488.53	9.80%	-13.05%
	23,491,884.18	6.18%	28,733,046.50	14.97%	-18.24%
	31,309,973.19	8.24%	32,086,509.36	16.72%	-2.42%
LED	159,081,203.30	41.87%	31,543,127.97	16.44%	404.33%
	76,072,127.55	20.02%	56,467,925.15	29.43%	34.72%
	37,429,772.71	9.85%	0.00	0.00%	100.00%
EPC	12,297,432.40	3.24%	0.00	0.00%	100.00%
	2,324,797.21	0.61%	0.00	0.00%	100.00%
	8,702,838.40	2.29%	6,341,169.86	3.30%	37.24%
	12,921,042.09	3.40%	17,924,948.07	9.34%	-27.92%
	4,481,154.73	1.18%	2,459,054.09	1.28%	82.23%
	225,747,016.59	59.41%	80,130,012.20	41.76%	181.73%
	71,094,240.56	18.71%	69,172,424.60	36.05%	2.78%

55,688.28	1.25%	4,461,201.53	2.32%	6.60%
71,167.60	0.62%	1,407,794.20	0.73%	68.43%
82,528.88	3.71%	6,930,978.21	3.61%	103.18%
443,235.28	15.12%	27,331,750.61	14.24%	110.17%
103,998,172.87	27.37%	53,942,064.36	28.11%	92.80%
275,976,859.05	72.63%	137,951,151.08	71.89%	100.05%

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2		9,439,523.37	2.63%
3		9,060,993.85	2.52F

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30~40	63	44	43.18%
40	30	30	0.00%

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	8,398,901.96	-147.34%		
	-6,464,600.97	113.41%		
	-5,416,505.49	95.02%		
	13,817,473.57	-242.39%		
	11,096,374.98	-194.66%		

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	45,765,808.19	5.58%	25,664,827.44	4.19%	1.39%
	32,768,774.78	4.00%		0.00%	4.00%
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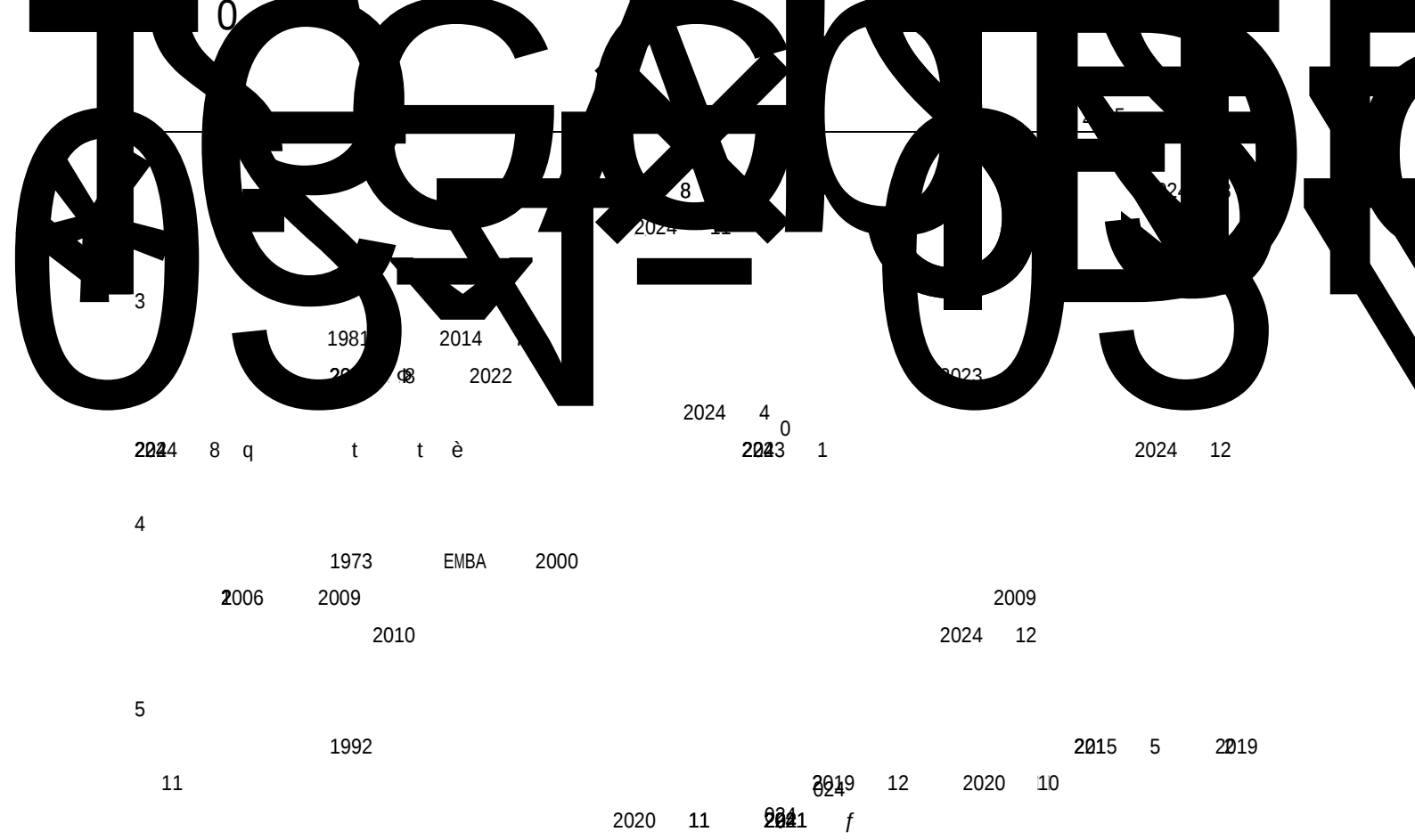
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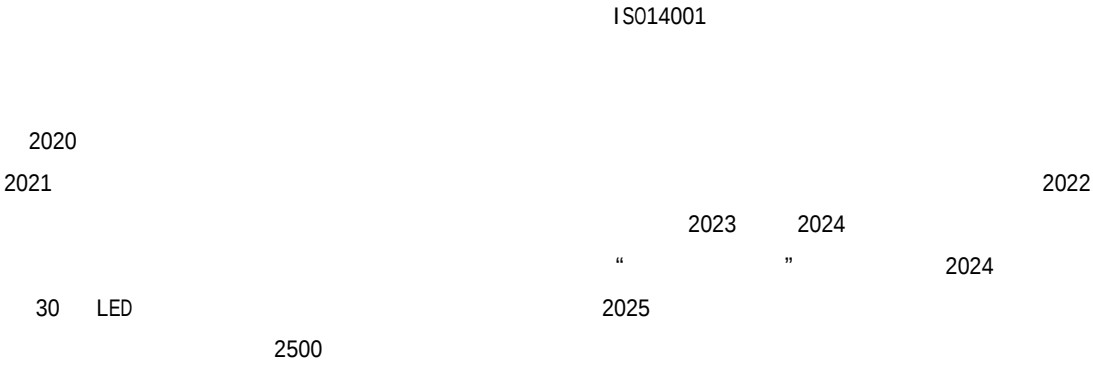
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	2025		2025		
	09 27	3,000	12 11	3,000	
	2025				
	09 27	1,000		0	
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	09 27	1,000		0	
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	09 27	1,000	10 13	1,000	
	2025				
	09 27	1,500		0	
B1		12,500	B2		6,041.83
		12,500			6,041.83

B3				B4						
A1+B1+C1		12,500		A2+B2+C2		6,041.83				
A3+B3+C3		16,500		A4+B4+C4		8,049.33				
A4+B4+C4				25.85%						

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		2025-010							
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	5,000				1,380,556.62				
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			2024	10	29	www.cninfo.com.cn			
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	80,184,4 37	7.23%				- 13,330,1 53	- 13,330,1 53	66,854,2 84	6.03%
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3	80,184,4 37	7.23%				- 13,330,1 53	- 13,330,1 53	66,854,2 84	6.03%
	80,184,4 37	7.23%				- 13,330,1 53	- 13,330,1 53	66,854,2 84	6.03%
4									
	1,028,94 0,054	92.77%				13,330,1 53	13,330,1 53	1,042,27 0,207	93.97%
1	1,028,94 0,054	92.77%				13,330,1 53	13,330,1 53	1,042,27 0,207	93.97%
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	1,109,124,491	100.00%				0	0	1,109,124,491	100.00%

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	699,300	0	699,300	0	6 100%	2024 12 5 6
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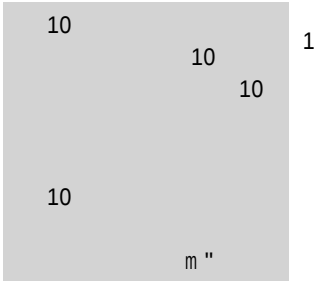
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	58,443,884.23	102,342,142.76
	26,805,512.34	2,878,477.10
	132,545,540.00	54,262,074.94
	3,884,817.36	3,980,684.33
	8,495,449.73	21,912,113.57
	37,042,190.56	13,154,806.24
	183,197,794.40	137,462,135.66
	13,070,338.84	11,718,883.71
	27,096,179.94	20,614,005.02
	490,581,707.40	368,325,323.33
	61,840.96	62,237.19
	162,343,398.50	168,807,999.47
	78,481,990.61	33,833,687.85

		651,542.36
	45,765,808.19	25,664,827.44
	7,233,708.10	9,262,089.00
	10,040,188.31	607,630.35
	25,587,353.13	4,660,550.93
		115,000.00
	329,514,287.80	243,665,564.59
	820,095,995.20	611,990,887.92
	32,768,774.78	
	144,306,203.80	86,870,422.05
	100,567,389.32	89,970,629.90
	12,033,770.34	5,730,366.94
	10,811,850.67	1,628,866.92
	50,766,604.76	28,592,375.73
	6,935,680.25	6,771,741.86
	10,936,320.94	11,119,330.89
	71,886,433.56	63,728,697.72
	434,077,348.17	287,640,690.15
		13,137,560.34

	35,769,569.54	21,745,398.14
	45,399,946.99	40,974,197.55
	50,835,691.33	32,653,210.04
	132,005,207.86	108,510,366.07
	566,082,556.03	396,151,056.22
	1,109,124,491.00	1,109,124,491.00
	501,875,651.01	476,528,268.13
	4,000,000.00	4,000,000.00
	95,102,625.84	95,107,149.77
	27,899,129.18	27,899,129.18
	-1,418,602,658.54	-1,414,758,765.69
	311,399,238.49	289,900,272.39
	-57,385,799.32	-74,060,440.69
	254,013,439.17	215,839,831.70
	820,095,995.20	611,990,887.92

	1,388,566.74	7,374,476.39
	95,139,663.49	80,929,353.63
	194,535,314.94	138,015,741.00
	162,343,398.50	168,807,999.47
	17,062,655.80	17,941,666.28
		651,542.36
	602,287.08	525,493.86
	4,961,786.85	5,193,802.77
	210,610.82	626,202.01
		115,000.00
	379,716,053.99	331,877,447.75
	474,855,717.48	412,806,801.38
	18,929,601.21	6,134,373.56
	5,461,445.71	4,628,435.44
	1,301,272.42	391,431.47
	3,324,768.04	189,490.85
	64,631,651.80	18,585,796.54

	403,275.48	383,443.14
	578,107.85	558,871.57
	94,630,122.51	30,871,842.57
	35,018,548.91	34,522,381.13
	29,627,617.94	31,093,196.41
	64,646,166.85	65,615,577.54
	159,276,289.36	96,487,420.11
	1,109,124,491.00	1,109,124,491.00
	472,091,014.83	465,429,500.45
	4,000,000.00	4,000,000.00
	95,107,149.77	95,107,149.77
	27,899,129.18	27,899,129.18
	-1,384,642,356.66	-1,377,240,889.13
	315,579,428.12	316,319,381.27
	474,855,717.48	412,806,801.38

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	2025	2024
	379,975,031.92	191,893,215.44
	379,975,031.92	191,893,215.44
	370,418,160.39	189,125,468.51
	278,701,347.67	121,459,546.03

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7.		-566,516.03
	-5,445,318.46	-32,541,204.71
	-3,848,416.78	-31,542,140.03
	-1,596,901.68	-999,064.68
	-0.0035	-0.0280
	-0.0035	-0.0280

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	2025	2024
	42,888,890.82	16,514,484.14
	12,829,728.67	2,251,416.91
	1,979,323.19	1,803,646.79
	19,449,943.21	10,842,257.33
	484,872.67	-277,732.09
	109,098.51	13,815.35
	20,616.43	53,777.33
	35,110.78	21,936.04
" "	3,499,603.77	2,916,371.80
	-396.23	-388.82

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“ ”	-6,464,600.97	-5,235,201.12
“ _ ”	-5,959,278.37	40,304,459.28
“ _ ”	-1,141,881.55	-263,024.36
“ _ ”		-133,960.25
“ ”	-1,886,023.26	39,505,476.59
	385,183.30	4,964,063.66
	6,950,614.85	7,179,766.07
“ ”	-8,451,454.81	37,289,774.18
	-1,049,987.28	-998,357.73
“ ”	-7,401,467.53	38,288,131.91
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	2025	2024
	324,532,788.45	183,143,084.60

	10,000,000.00	
	3,479,300.00	
	816,000.00	1,816,000.00
	4,295,300.00	1,816,000.00
	5,704,700.00	-1,816,000.00
	-1,638.36	
	3,716,597.81	-172,180.49
	1,226,281.15	1,398,461.64
	4,942,878.96	1,226,281.15

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	1,10 9,12 4,49 1.00				476, 528, 268. 13	4,00 0,00 0.00	95,1 07,1 49.7 7		27,8 99,1 29.1 8		- 1,41 4,75 8,76 5.69		289, 900, 272. 39	- 74,0 60,4 40.6 9	215, 839, 831. 70
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1,109 ,124, 491.0 0	465,7 48,96 9.76	4,000 ,000. 00	95,67 3,665 .80	27,89 9,129 .18	- 1,415 ,529, 021.0 4	278,9 17,23 4.70
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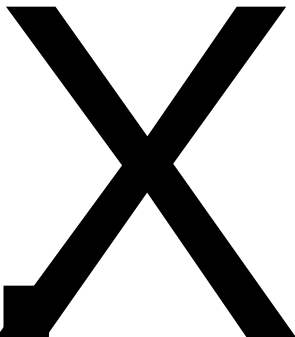
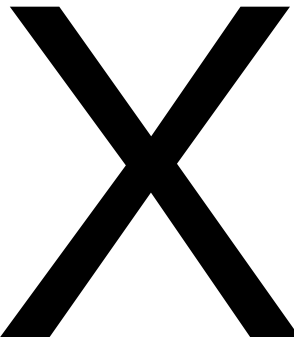
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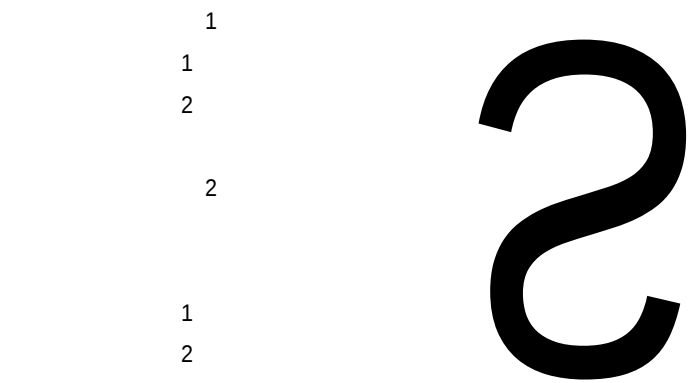
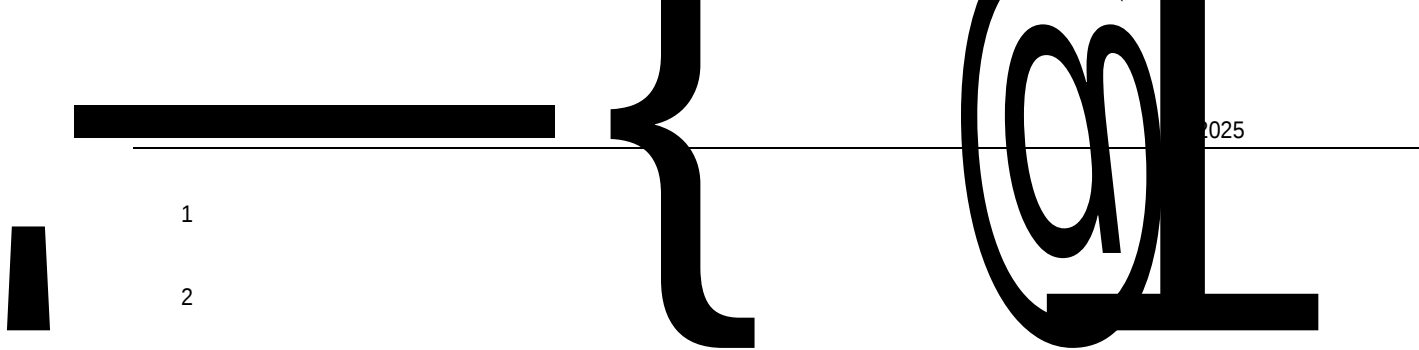
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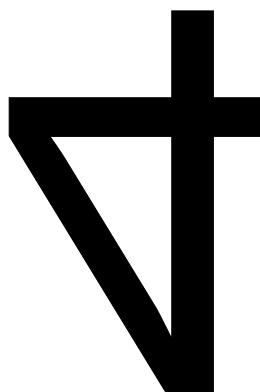
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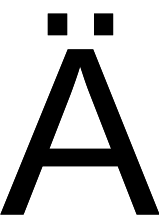
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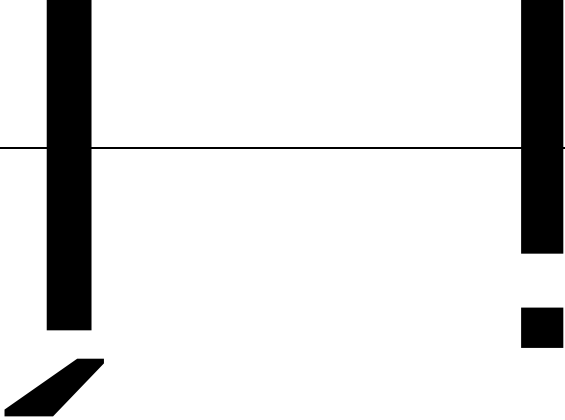
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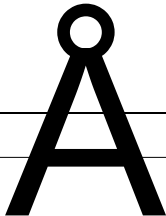
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	59,974.01	300,587.80
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	26,210,058.02	26,190,919.02

	24.71		.47		42.24	.31		14		.17
	26,975,594.81	100.00%	170,082.47	0.63%	26,805,512.34	2,923,346.24	100.00%	44,869.14	1.53%	2,878,477.10

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	25,274,770.10	0.00
	25,274,770.10	0.00

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1	1,700,824.71	170,082.47
	1,700,824.71	170,082.47

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	44,869.14	170,082.47	44,869.14		170,082.47
	44,869.14	170,082.47	44,869.14		170,082.47

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	0.00	24,425,906.36
	0.00	190,745.28
	0.00	24,616,651.64

1	2	1,187,632.44	712,578.82	60.00%
2	3	331,791.97	248,843.98	75.00%
3		38,977,360.69	38,977,360.69	100.00%
		147,498,649.81	50,638,969.96	

1		24,917,700.58	1,245,885.03	5.00%
1	2	499,960.00	49,996.00	10.00%
2	3			30.00%
3		3,246,604.15	3,246,604.15	100.00%
		28,664,264.73	4,542,485.18	

		2,746,012.15	137,300.62	5.00%
1		328,185.93	32,818.59	10.00%
1	2	511,350.39	102,270.07	20.00%
2	3	0.00	0.00	40.00%
3		0.00	0.00	100.00%
		3,585,548.47	272,389.28	

1		2,192,895.73	109,644.79	5.00%
1	2			10.00%
2	3			30.00%
3				100.00%
		2,192,895.73	109,644.79	

1		993,778.18	99,377.82	10.00%
1	2			60.00%
2	3			75.00%
3				100.00%
		993,778.18	99,377.82	

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1	5,550,810.65	277,540.54	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	5,550,810.65	277,540.54	

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74,508,861.43	70,117.43	471,216.61	73,967,527.39
50,006,610.60	15,077,727.69	2,246,247.00	3,509,064.847

74,164,612.8

		2,146,267.81			
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	44,699,965.23		44,699,965.23	15.95%	44,699,965.23
	28,943,600.00		28,943,600.00	10.33%	2,894,360.00
	11,118,205.00	3,482,648.00	14,600,853.00	5.21%	755,696.20
	8,481,840.00		8,481,840.00	3.03%	848,184.00
	6,664,691.03	1,803,572.40	8,468,263.43	3.02%	423,413.17
	99,908,301.26	5,286,220.40	105,194,521.66	37.54%	49,621,618.60

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	17,784,746.7 0	4,714,407.86	13,070,338.8 4	14,211,260.4 1	2,839,702.96	11,371,557.4 5
				404,417.11	57,090.85	347,326.26
	17,784,746.7 0	4,714,407.86	13,070,338.8 4	14,615,677.5 2	2,896,793.81	11,718,883.7 1

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	17,784,746.70	100.00%	4,714,407.86	26.51%	13,070,338.84	14,615,677.52	100.00%	2,896,793.81	19.82%	11,718,883.71

	17,784,746.70	100.00%	4,714,407.86	26.51%	13,070,338.84	14,211,260.41	97.23%	2,839,702.96	19.98%	11,371,557.45
						404,417.11	2.77%	57,090.85	14.12%	347,326.26
	17,784,746.70	100.00%	4,714,407.86	26.51%	13,070,338.84	14,615,677.52	100.00%	2,896,793.81	19.82%	11,718,883.71

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	3,884,817.36	3,980,684.33
	3,884,817.36	3,980,684.33

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	18,892,465.40	
	18,892,465.40	

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	37,042,190.56	13,154,806.24
	37,042,190.56	13,154,806.24

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	9,845,262.96	8,156,494.25
	3,406,932.30	145,638.00
	595,585.90	271,181.14
	311,062,261.51	311,062,261.51
	10,348,366.26	21,878,415.07
	27,009,114.70	
	362,267,523.63	341,513,989.97

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1	1	38,439,013.16	14,350,476.97
1	2	5,786,190.84	859,760.42
2	3	319,239.30	802,783.02
3		317,723,080.33	325,500,969.56
3	4	317,723,080.33	325,500,969.56
		362,267,523.63	341,513,989.97

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	315,172,901.33	87.00%	315,172,901.33	100.00%	0.00

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A	295,239,261.51	295,239,261.51	295,239,261.51	295,239,261.51	100.00%	
B	15,823,000.00	15,823,000.00	15,823,000.00	15,823,000.00	100.00%	
C	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	100.00%	
D			1,361,876.22	1,361,876.22	100.00%	
E			558,763.60	558,763.60	100.00%	
F	6,517,935.32	6,517,935.32			100.00%	
	319,770,196.83	319,770,196.83	315,172,901.33	315,172,901.33		

	490,853.03	0.00	0.00%
	162.00	0.00	0.00%
	491,015.03	0.00	

1	9,967,568.34	1,997,465.75	20.00%
1 2	3,998,829.60	1,599,531.84	40.00%
2 3	317,390.80	222,173.56	70.00%
3	4,343,318.82	4,343,318.82	100.00%
	18,627,107.56	8,162,489.97	

1	1,152,972.77	57,648.64	5.00%
1 2	751,160.00	75,116.00	10.00%
2 3	1,700.00	510.00	30.00%
3	127,500.00	127,500.00	100.00%
	2,033,332.77	260,774.64	

	18,509,184.77	925,459.23	5.00%

1	5,712,630.21	571,263.02	10.00%
1 2	309,379.21	61,875.85	20.00%
2 3			40.00%
3			100.00%
	24,531,194.19	1,558,598.10	

1	689,511.99	34,475.60	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	689,511.99	34,475.60	

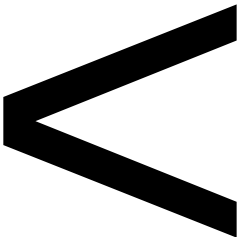
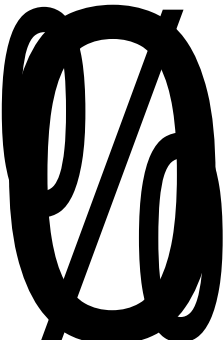
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8,588,986.90	3,818,624.99	1,024,587.88	138,467.56	-	
				1,192,124.71	

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1	7,994,534.43	94.10%	20,956,047.95	95.64%
1 2	407,800.20	4.80%	923,578.18	4.21%
2 3	93,115.10	1.10%		
3			32,487.44	0.15%
	8,495,449.73		21,912,113.57	

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		%
	798,183.90	9.40
	710,847.64	8.37
	325,530.40	3.83
	318,181.98	3.75
	300,000.00	3.53
	2,452,743.92	28.88

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	24,580,734.92	3,031,156.24	19,739,087.98	10,689,016.70	5,791,755.61	4,897,261.09

	546,770.46	189,054.32	357,716.14	413,278.17		413,278.17
	41,018.00		41,018.00			
	199,676,620.21	16,478,825.81	183,197,794.40	161,594,336.72	24,132,201.06	137,462,135.66

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	134,763,080.90	27,580,317.60		162,343,398.50

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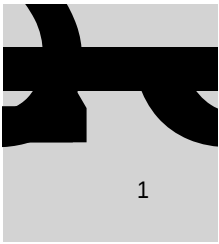
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	78,481,990.61	33,833,687.85
	78,481,990.61	33,833,687.85

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1.	43,080,320.40	74,168,789.85	222,076.01	9,546,403.82	127,017,590.08
2.	1,514,723.62	47,637,714.60	48,672.57	1,670,580.38	50,871,691.17
1	863,181.26	47,637,714.60	48,672.57	1,670,580.38	50,220,148.81
2	651,542.36				651,542.36
3					
3.	1,404,507.09	1,820,140.87		2,499,236.41	5,723,884.37
1	1,404,507.09	1,806,508.42		2,062,197.21	5,273,212.72
(2)		13,632.45		437,039.20	450,671.65
4.	43,190,536.93	119,986,363.58	270,748.58	8,717,747.79	172,165,396.88
1.	26,998,886.57	54,781,871.68	28,367.60	6,594,879.66	88,404,005.51
2.	1,385,907.94	2,189,463.61	23,897.64	913,432.03	4,512,701.22
1	1,385,907.94	2,189,463.61	23,897.64	913,432.03	4,512,701.22
3.	627,041.15	1,147,803.11		2,248,456.20	4,023,300.46
1	627,041.15	1,147,803.11		1,816,732.94	3,591,577.20
(2)				431,723.26	431,723.26
4.	27,757,753.36	55,823,532.18	52,265.24	5,259,855.49	88,893,406.27



32,432.33	4,370,559.08		376,905.31	4,779,896.72
	1,023,050.96	1,029.61	179,166.70	1,203,247.27
	1,023,050.96	1,029.61	179,166.70	1,203,247.27

	248,688.20	18,462.03	230,226.17		13% 7% 5% 0.03%	
	1,530,787.03	333,709.89	1,197,077.14			

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АҮАА п	МҚ						
	4,387,733.88	5,210,000.00	0.00	8	3% 15%-16%		
	4,387,733.88	5,210,000.00	0.00				

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		651,542.36
		651,542.36

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1.	19,455,201.03	8,857,387.68	28,312,588.71
2.	50,878,611.30		50,878,611.30
3.	19,001,834.16	8,713,416.35	27,715,250.51
4.	51,331,978.17	143,971.33	51,475,949.50
1.	2,518,847.57	128,913.70	2,647,761.27
2.	6,357,532.13	363,059.00	6,720,591.13
1	6,357,532.13	363,059.00	6,720,591.13
3.	3,186,234.39	471,976.70	3,658,211.09
1	3,186,234.39	471,976.70	3,658,211.09
4.	5,690,145.31	19,996.00	5,710,141.31
1.			
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4.			
1.	45,641,832.86	123,975.33	45,765,808.19
2.	16,936,353.46	8,728,473.98	25,664,827.44

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1.	9,432,655. 48	32,638,789 .39	11,443,772 .98	1,252,952. 21	14,690,255 .83	1,173,131. 39	70,631,557 .28
2.		458,603.64			181,156.35	32,485.16	672,245.15
1		458,603.64			181,156.35	32,485.16	672,245.15
2							
3							
3.		9,407,911. 93	7,198,723. 80	57,935.26	5,647,156. 67	350,734.88	22,662,462 .54
1		7,749,694. 43	7,198,723. 80	57,935.26	5,644,656. 67	11,320.75	20,662,330 .91
(2)		1,658,217. 50			2,500.00	339,414.13	2,000,131. 63
4.	9,432,655. 48	23,689,481 .10	4,245,049. 18	1,195,016. 95	9,224,255. 51	854,881.67	

3.		2,668,905. 28	4,297,091. 10	24,613.39	3,151,734. 37		10,142,344. 14	
1		2,668,905. 28	4,297,091. 10	24,613.39	3,151,734. 37		10,142,344. 14	
4.								
1.	4,842,096. 54	1,015,390. 47		40,863.34	825,666.45	509,691.30	7,233,708. 10	
	5,030,749. 64	2,470,		6.35	53,806.51	732,746.09	612,369.70	9,262,089. 00

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	(2005) 180019	2,306,061.76	89,846.55
	(2005) 180178	29,56,034.78	98,806.55
	--	4,842,096.54	188,653.10

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	18,749,064.4 9			18,749,064.4 9		0.00
	4,664,427.15					4,664,427.15
	271,216,708. 07			18,749,064.4 9		252,467,643. 58

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232. 38					242,621,232. 38
	18,749,064.4 9			18,749,064.4 9		0.00
	4,664,427.15					4,664,427.15
	271,216,708. 07			18,749,064.4 9		252,467,643. 58

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	586,183.43	9,967,920.83	615,816.12		9,938,288.14
	0.00				
	21,446.92	90,529.24	10,075.99		101,900.17
	607,630.35	10,058,450.07	625,892.11		10,040,188.31

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	38,386,856.79	5,622,415.23	18,402,698.31	2,188,064.17
	34,326,364.30	8,581,591.08	6,386,366.44	743,591.29
	46,705,890.48	11,019,443.59	25,817,649.96	1,685,609.88
			811,955.47	43,285.59
	1,615,664.49	363,903.23		
	121,034,776.06	25,587,353.13	51,418,670.18	4,660,550.93

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	117,908,184.68	29,477,046.17	123,847,291.79	30,961,822.94
	45,765,808.19	10,795,775.99	24,723,060.01	1,691,387.10
500	42,251,476.65	10,562,869.17		
	205,925,469.-			

4

	227,033,313.32	203,667,822.74
	788,251,184.22	726,288,957.23
	43,784,282.50	40,974,197.55
		6,477,969.22
	1,059,068,780.04	977,408,946.74

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	14,679,757.64	4,610,946.42
	10,000,000.00	
	9,406,655.19	
	2,794,763.67	1,935,296.41
	2,361,832.43	2,671,508.43
	2,000,000.00	2,000,000.00
		7,413,200.00
		1,000,000.00
	2,587,915.58	2,189,682.61
	43,830,924.51	21,820,633.87

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A	2,053,452.96	
	2,000,000.00	
	4,053,452.96	

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	100,567,389.32	89,970,629.90
	100,567,389.32	89,970,629.90

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A	1,740,707.96	
	1,740,707.96	

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	5,723,808.34	77,658,291.71	71,871,355.71	11,510,744.34

-	6,558.60	5,528,985.04	5,535,543.64	
	0.00	899,576.53	376,550.53	523,026.00
	5,730,366.94	84,086,853.28	77,783,449.88	12,033,770.34

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		7,047,079.08
	10,936,320.94	4,072,251.81
	10,936,320.94	11,119,330.89

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	34,527,820.00	51,200,000.00
	24,616,651.64	12,163,978.07
	12,741,961.92	364,719.65
	71,886,433.56	63,728,697.72

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		-7,047,079.08
		13,137,560.34

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		+ -					
	1,109,124, 491.00						1,109,124, 491.00

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	463,635,297.12			463,635,297.12
	12,892,971.01	25,347,382.88		38,240,353.89
	476,528,268.13	25,347,382.88		501,875,651.01

25,347,382.88

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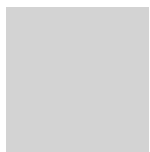
3 78,166.66

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	4,000,000.00			4,000,000.00
	4,000,000.00			4,000,000.00

37

	95,107,14 9.77					-4,523.93		95,102,62 5.84



-4,523.93

-4,523.93

	367,053,989.83	277,530,487.70	173,968,267.37	117,628,305.89
	12,921,042.09	1,170,859.97	17,924,948.07	3,831,240.14
	379,975,031.92	278,701,347.67	191,893,215.44	121,459,546.03

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	379,975,031.92		191,893,215.44	
	23,948,677.70	2025	24,266,117.93	2024
	6.30%		12.65%	
1	15,245,839.30		17,924,948.07	
3.	8,702,838.40	2025	6,341,169.86	2024
	23,948,677.70	2025	24,266,117.93	2024
	0.00		0.00	
	356,026,354.22	2025	167,627,097.51	2024

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	1,237,611.45	1,339,497.75
	304,652.72	304,652.72
	285,527.38	157,040.44
	3,203,778.55	2,609,471.41

42

	30,372,837.06	24,637,106.46
	559,946.50	533,264.53
	5,212,382.51	7,576,984.85
	18,204,453.76	1,665,150.81
	2,830,382.94	901,651.52
SS'0J	890,184.25	573,197.69
	1,275,234.93	983,277.66
	246,711.45	183,938.42
	128,034.71	308,122.00
	515,033.49	1,228,773.81
	6,583,347.72	-319,469.31
	438,483.49	
	53,457,032.81	38,271,998.44

43

	11,834,678.61	9,640,654.66
	1,648,822.04	1,248,662.62
	2,797,421.30	7,029,194.39
	138,922.15	90,780.91
	150,002.30	223,093.10
	378,693.33	814,384.85
	2,918,083.23	1,857,700.00
	19,866,622.96	20,904,470.53

45

	3,220,542.76	2,263,170.78
	-278,214.28	-463,865.69
	537,366.78	-539,752.44
	163,002.38	113,600.04
	3,642,697.64	1,373,152.69

	2,093,320.26	2,266,368.02
	1,127,222.50	-3,197.24
	3,220,542.76	2,263,170.78

46

	2,549,781.92	2,100,644.62
	28,027.32	37,329.03
	2,577,809.24	2,137,973.65

47

49

	-125,213.33	137,081.79
	-17,476,040.19	-3,318,457.21
	-17,601,253.52	-3,181,375.42

50

	-2,336,301.50	-5,564,776.37
	-1,203,247.27	-67,591.33
		-23,413,491.64
	-1,876,956.72	1,214,240.33
	-5,416,505.49	-27,831,619.01

51

	5,796.11	-732,295.32
	521,482.44	
	527,278.55	-732,295.32

52

	8,000.00	

53

	3,367,324.45	1,352,594.86	3,367,324.45
	546,939.96	137,710.46	546,939.96
*1	6,139,169.48	7,179,631.02	6,139,169.48
	96,899.26	98,171.48	96,899.26
	51,169.22		51,169.22
	2,181.71		2,181.71

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	2,416,310.51	478,531.47
	278,214.28	463,865.69
	20,481,550.26	21,338,368.69
	1,555,007.29	
	14,564,975.74	
	39,296,058.08	22,280,765.85

	3,340,528.13	11,173,034.96
	7,699,779.32	6,361,066.61
	163,002.38	113,600.04
	19,139.00	50,501.95
	1,134,933.26	360,581.94
	1,004,865.19	891,014.29
	24,459,162.66	
	37,821,409.94	18,949,799.79

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	1,355,400.00	
	389.51	
	1,355,789.51	

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	8,149,668.41	2,403,755.04
		3,518,300.00
		1,000,000.00
	8,149,668.41	6,922,055.04

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“ ”	3,056,604.37	1,723,418.34
“ ”	-8,399,298.19	-3,048,625.06
“ ”	-20,926,802.20	-277,541.58
“ ”	18,182,481.29	-934,212.80
“ ”	-45,735,658.74	-21,816,424.20
“ ”	-120,418,983.86	-46,877,104.40
“ ”	86,290,124.78	60,506,671.63
	6,583,347.72	-319,469.31
	-44,216,120.90	7,005,611.35
2		
	50,878,611.30	25,687,803.91
3		
	30,778,122.61	74,275,446.11
	74,275,446.11	45,013,701.17
	-43,497,323.50	29,261,744.94

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	10,036,795.30
	10,000,000.00
	1.00
-	36,794.30
	2,402,820.81
	2,394,483.03
	8,337.78
	7,633,974.49

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1,150,034.72	189,951.23
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	1.00	51.00 %		2025 03 31		18,68 5,868 .50						
	10,00 0,000 .00	51.00 %		2025 07 18		272,8 20.26						

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60,000,000.00		100.00%	0.00%
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10,000,000.00		0.00%	100.00%
18,550,000.00		100.00%	0.00%
10,000,000.00		100.00%	0.00%
10,000,000.00		99.00%	1.00%
35,000,000.00		100.00%	0.00%
2,000,000.00		0.00%	100.00%
20,000,000.00		100.00%	0.00%
1,000,000.00		0.00%	100.00%
1,000,000.00		0.00%	100.00%

%

	10,000,000 .00				99.08%	0.00%	
	500,000.00				0.00%	99.08%	
	3,000,000. 00				85.00%	0.00%	
	2,000,000. 00				0.00%	85.00%	
	1,000,000. 00				0.00%	85.00%	
	4,000,000. 00				60.00%	0.00%	
	11,500,000 .00				51.00%	0.00%	
	1,000,000. 00				0.00%	100.00%	
	1,000,000. 00				0.00%	51.00%	
	20,000,000 .00				0.00%	51.00%	
	20,000,000 .00				0.00%	100.00%	
	5,000,000. 00				0.00%	99.00%	
	30,000,000 .00				0.00%	100.00%	
	10,550,000 .00				0.00%	100.00%	
	5,000,000. 00				0.00%	60.00%	
	5,000,000. 00				0.00%	100.00%	
	40,000,000 .00				0.00%	100.00%	
	20,180,000 .00				0.00%	55.00%	
	10,000,000 .00				0.00%	55.00%	

5,000,000. 00	0.00%	51.00%
8,000,000. 00	0.00%	100.00%
6,122,400. 00	0.00%	51.00%
15,500,000 .00		

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1	2023	7					172	
	7.93%		49.86%	41.93%				
2	2024	5					365.83	
	41.01%		41.93%	0.92%				
3	2024	10						1%
	3.264416		2024	12	31		99.99%	
4	2025	10	9					

				96.80%		
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	725,796.43	30,251.85	36,271,545.77	746,734.09	31,383.93	38,352,294.75
	23,949.07		5,996,002.54	27,170.24		7,445,607.78
	749,745.50	30,251.85	42,267,548.31	773,904.33	31,383.93	45,797,902.53
	48,116,826.87	-10.80	37,594,877.74	48,116,826.87	-10.80	34,717,167.08
			49,209,889.06			50,000,000.00
	48,116,826.87	-10.80	86,804,766.80	48,116,826.87	-10.80	84,717,167.08
	-		-	-		-
	47,367,081.37	30,262.65	44,537,218.49	47,342,922.54	31,394.73	38,919,264.55
	-		-	-		-
	11,841,770.34	10,591.93	15,588,026.47	11,835,730.64	10,988.16	13,621,742.59
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			1,234,430.53			1,933,033.26
	-24,158.83	-1,132.08	6,025,333.39	-22,615.18	-1,110.94	7,111,378.27

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	11,694,180.36	6,039.71	11,700,220.07
	13,632,183.22	2,108,866.69	15,741,049.91

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	2,133,645.19	1,622,113.15
	3,617.90	27,259.24
		26,650.00
	43,550.00	59,800.00
	50,000.00	100,000.00
	141,471.41	163,361.92
	60,000.00	
	125,497.42	138,789.34
	2,557,781.92	2,137,973.65

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	26,975,594.81	170,082.47
	3,884,817.36	--
	262,453,474.96	129,907,934.96
	362,267,523.63	325,225,333.07
	655,581,410.76	455,303,350.50

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		1,010,130.75			1,684,909.21

	EPC	2,110,091.74	0.00

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2,578,887.73



	132,555,455.51	115,055,131.38
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71,740,656.62	54.12%	71,740,656.62	100.00%	0.00	72,592,587.84	63.09%	72,592,587.84	100.00%	0.00
60,814,798.89	45.88%	33,919,537.19	55.78%	26,895,261.70	42,462,543.54	36.91%	34,843,506.35	82.06%	7,619,037.19

P	206,414.12	206,414.12	201,831.15	201,831.15	100.00%	
Q	180,492.82	180,492.82	176,485.44	176,485.44	100.00%	
R	135,891.38	135,891.38	132,874.26	132,874.26	100.00%	
S	129,741.78	129,741.78	126,861.11	126,861.11	100.00%	
T	112,953.49	112,953.49	110,445.63	110,445.63	100.00%	
U	107,564.26	107,564.26	107,564.26	107,564.26	100.00%	
1	760,385.06	760,385.06	748,511.33	748,511.33	100.00%	
	72,592,587.8 4	72,592,587.8 4	71,740,656.6 2	71,740,656.6 2		

	11,723,893.28	0.00	0.00%
	11,723,893.28	0.00	

1	16,852,679.80	1,685,267.98	10.00%
1 2	9,889.65	5,933.05	60.00%
2 3			75.00%
3	32,228,336.16	32,228,336.16	100.00%
	49,090,905.61	33,919,537.19	

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	72,592,587.8 4	-380,714.61		471,216.61	71,740,656.6 2
	34,843,506.3 5	1,630,423.21		2,554,392.37	33,919,537.1 9
	107,436,094. 19	1,249,708.60		3,025,608.98	105,660,193. 81

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1	1	21,037,329.87	38,275,100.72
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	337,597,499. 41	337,597,499. 41	341,097,499. 41	341,097,499. 41		
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	337,597,499.41	3,500,000.00				341,097,499.41
	3,028,834.87	1,209,915.82	13,660.08	14,198.83		4,210,891.78
	340,626,334.28	4,709,915.82	13,660.08	14,198.83		345,308,391.19



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	61,840.96		61,840.96	1,383,842.08	1,321,604.89	62,237.19
09 H	515,808,449. 0 43	321,273,134. 49	194,535,314. 94	460,495,480. 38	322,479,739. 38	138,015,741. 00

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10,000,00		39,100,00			49,100,00	
0.00		0.00			0.00	
10,008,95		13,690.67			10,022,65	
9.33					0.00	
0.00	2,400,000				0.00	2,400,000
	.00					.00
0.00	49,579,64				0.00	49,579,64
	5.02					5.02
3,254,167		7,938.82			3,262,106	
.29					.11	
11,278,67	5,692,257	726,143.3			12,004,81	5,692,257
4.27	.09	8			7.65	.09
0.00	15,000,00				0.00	15,000,00
	0.00					0.00
0.00	5,865,000	115,000.0		115,000.0	0.00	5,980,000
	.00	0		0		.00
14,265,00		13,856,68			28,121,68	
1.60		5.45			7.05	
57,405,64	242,621,2	54,662.00			57,460,30	242,621,2
5.62	32.38				7.62	32.38
10,000,00					10,000,00	
0.00					0.00	
10,000,00						
0.00						

	13,685.23		17,068.11				30,753.34	
	6,842.62		10,208.11				17,050.73	
	10,000,000.00		1,100,000.00				11,100,000.00	
	1,700,000.00		200,000.00				1,900,000.00	
	137,953,503.81	321,158,134.49	56,634,970.17		115,000.00		194,473,473.98	321,273,134.49

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0.00 1,321,604.89 0.00 0.00



0.00 1,321,604.89 0.00 0.00

62,237.19 - 396.23 61,840.96 0.00

	0.00	Aà h- -" 1Ñ6 p í 1 Ĩ í 1 ,«Aà									0.00	
*2												
	62,23 7.19				- 396.2 3						61,84 0.96	0.00
	62,23 7.19	1,321 ,604. - 89			- 396.2 3						61,84 0.96	

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	3,499,603.77	2,916,371.80
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	3,753,369.29
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	-2.82%	-0.0075	-0.0075
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