



中百控股集

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2024 12

2025 6 30

2024 12 31

| | | 2025 1-6 | 2024 1-6 |
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| | | 5,201,432,375.33 | 6,524,000,254.74 |
| | 52 | 24,407,787.43 | 34,583,008.53 |
| | | 5,225,840,162.76 | 6,558,583,263.27 |
| | | 3,958,522,766.58 | 4,938,000,872.88 |
| | | 661,850,390.30 | 711,349,802.79 |
| | | 128,146,645.60 | 171,622,247.66 |
| | 52 | 347,192,517.04 | 335,025,641.88 |
| | | 5,095,712,319.61 | 6,155,998,565.21 |
| | | 130,127,843.15 | 402,584,698.06 |
| | | 77,924,650.88 | |
| | | 6,875,630.94 | 2,328,598.68 |
| | | | 369,100.00 |
| | | 84,800,281.82 | 2,697,698.68 |
| | | 87,361,177.79 | 113,671,691.97 |
| | | 87,361,177.79 | 113,671,691.97 |
| | | -2,560,895.97 | -110,973,993.29 |
| | | 1,100,336,215.30 | 1,294,059,002.78 |
| | 52 | 15,887,875.67 | 13,511,437.89 |
| | | 1,116,224,090.97 | 1,307,570,440.67 |
| | | 1,050,424,267.18 | 1,232,556,573.40 |
| | | 10,664,195.87 | 25,151,938.50 |
| | | | 11,269,216.74 |
| | 52 | 247,416,709.52 | 321,052,664.53 |
| | | 1,308,505,172.57 | 1,578,761,176.43 |
| | | -192,281,081.60 | -271,190,735.76 |
| | | -64,714,134.42 | 20,419,969.01 |
| | | 874,481,780.66 | 1,188,477,396.43 |
| | | 809,767,646.24 | 1,208,897,365.44 |

669,971,694.00

872,886,847.96

| | | 2025 6 30 | 2024 12 31 |
|--|---|------------------|------------------|
| | | 445,375,676.39 | 570,823,869.39 |
| | 1 | 520,411.57 | 131,125.05 |
| | 2 | 2,205,958,997.43 | 2,179,658,842.11 |
| | | 387,803.24 | 386,860.18 |
| | | 5,215,240.24 | 5,203,427.77 |
| | | 2,657,458,128.87 | 2,756,204,124.50 |
| | 3 | 2,420,632,867.78 | 2,504,060,396.70 |
| | | 3,550,000.00 | 3,550,000.00 |
| | | 19,787,003.83 | 20,187,222.97 |
| | | 140,899,322.52 | 144,983,582.31 |
| | | 9,268,635.41 | 9,651,085.33 |
| | | 12,500.00 | 12,500.00 |
| | | 1,238,082.18 | 204,226.41 |
| | | 2,595,388,411.72 | 2,682,649,013.72 |
| | | 5,252,846,540.59 | 5,438,853,138.22 |

| | | 2025 6 30 | 2024 12 31 |
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| | | 358,283.16 | 253,482.82 |
| | | | 56,135.10 |
| | | 8,109,289.70 | 8,755,589.70 |
| | | 290,759.81 | 280,916.43 |
| | | 2,479,803,065.95 | 2,653,301,541.81 |
| | | 903,803.18 | 903,803.18 |
| | | | 3,368.11 |
| | | 2,488,561,398.62 | 2,662,651,033.97 |
| | | | |
| | | 2,488,561,398.62 | 2,662,651,033.97 |
| | | 669,971,694.00 | 669,971,694.00 |
| | | | |
| | | 970,794,258.30 | 968,223,663.68 |
| | | 41,826,624.00 | 41,826,624.00 |
| | | -37,500.00 | -37,500.00 |
| | | 449,363,469.43 | 449,363,469.43 |
| | | | |
| | | 716,019,844.24 | 730,507,401.14 |
| | | 2,764,285,141.97 | 2,776,202,104.25 |
| | | 5,252,846,540.59 | 5,438,853,138.22 |

| | 2025 | 1-6 | 2024 | 1-6 |
|---|----------------|-----|----------------|-----|
| 4 | 11,641,302.82 | | 8,850,257.21 | |
| 4 | 2,430,834.06 | | 2,430,834.06 | |
| | 836,843.59 | | 797,352.30 | |
| | 1,345,300.67 | | 2,826,323.82 | |
| | 18,349,240.31 | | 17,200,262.29 | |
| | -3,561,808.84 | | -14,866,880.68 | |
| | | | - | |
| | 3,590,058.01 | | 14,878,029.24 | |
| | 11,329.71 | | 53,266.75 | |
| 5 | 30,311.95 | | 126,026.09 | |
| | 30,311.95 | | 126,026.09 | |
| | | | -1,163.94 | |
| | -6,769,322.24 | | - | |
| | -14,486,796.55 | | 550,494.32 | |
| | | | - | |

| | 2025 | 1-6 | 2024 | 1-6 |
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| | 11,597,863.33 | | 8,839,542.64 | |
| | 17,353,315.72 | | 9,879,295.99 | |
| | 28,951,179.05 | | 18,718,838.63 | |
| | 442,617.92 | | 3,736,980.48 | |
| | 9,950,133.23 | | 7,028,563.73 | |
| | 802,795.66 | | 1,586,118.24 | |
| | 206,710,768.31 | | 63,475,879.17 | |
| | 217,906,315.12 | | 75,827,541.62 | |
| | -188,955,136.07 | | -57,108,702.99 | |
| | 77,924,650.88 | | | |
| | 4,300.00 | | | |
| | 77,928,950.88 | | | |
| | 670,079.81 | | 929,995.42 | |
| | 670,079.81 | | 929,995.42 | |
| | 77,258,871.07 | | -929,995.42 | |
| | -111,606,265.00 | | -58,038,698.41 | |
| | 525,446,541.39 | | 891,686,365.55 | |
| | 413,750,276.39 | | 833,647,667.14 | |

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|----------------|----------------|---------------|----------------|----------------|------------------|
| 681,021,500.00 | 992,734,841.20 | 74,976,042.00 | 449,363,469.43 | 743,237,689.53 | 2,791,381,458.16 |
| 681,021,500.00 | 992,734,841.20 | 74,976,042.00 | 449,363,469.43 | 743,237,689.53 | 2,791,381,458.16 |
| -400,000.00 | 5,547,813.46 | -1,200,000.00 | | 550,224.46 | |



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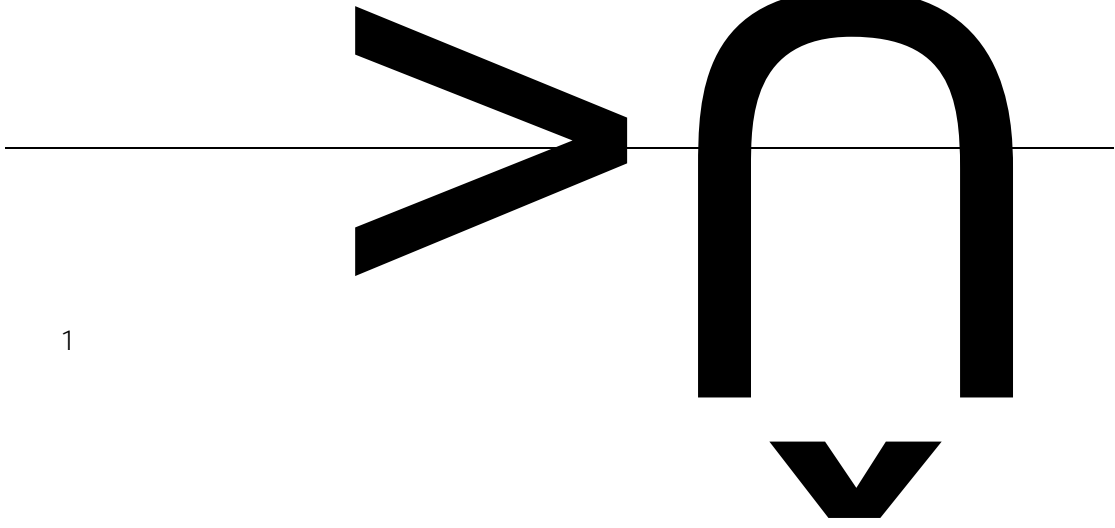


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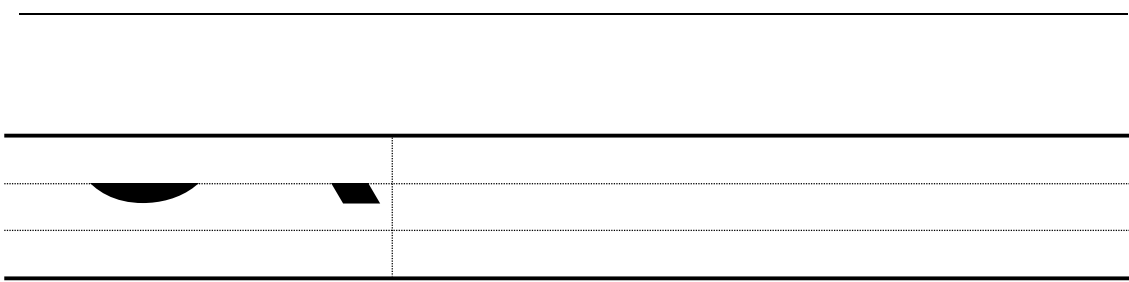
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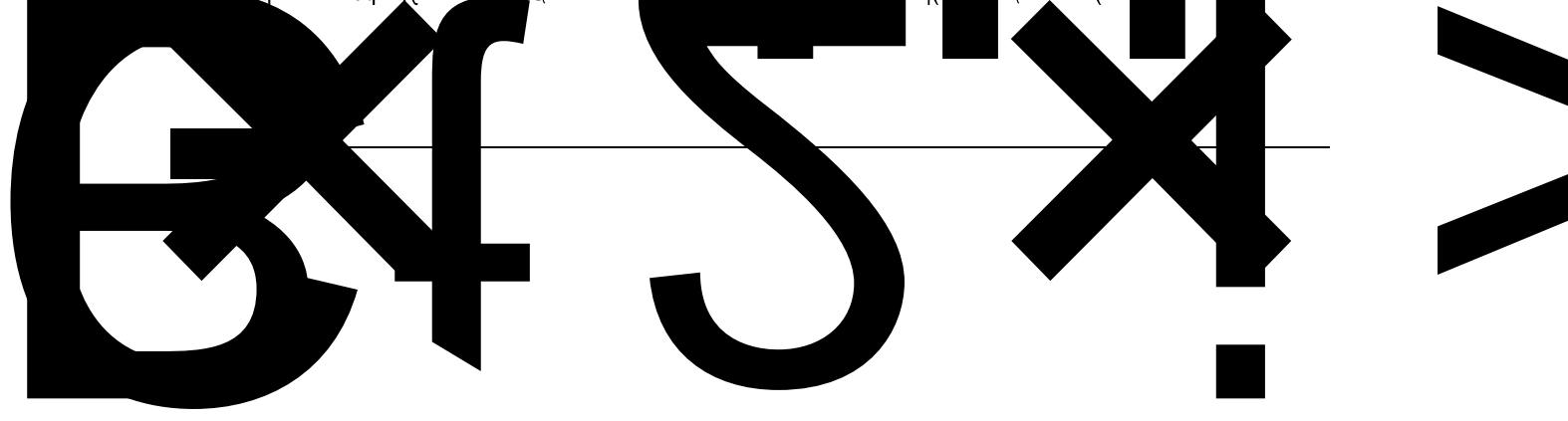




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| | 2,764,529.65 | 4,766,851.13 |
| | 2,764,529.65 | 4,766,851.13 |
| | 82,935.89 | 143,005.53 |
| | 2,681,593.76 | 4,623,845.60 |

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| | | | | | |
| | | % | | (%) | |
| | 2,764,529.65 | 100.00 | 82,935.89 | 3.00 | 2,681,593.76 |
| | 2,764,529.65 | 100.00 | 82,935.89 | 3.00 | 2,681,593.76 |
| | 2,764,529.65 | 100.00 | 82,935.89 | 3.00 | 2,681,593.76 |

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|--|--------------|--------|------------|------|--------------|
| | | | | | |
| | | % | | (%) | |
| | 4,766,851.13 | 100.00 | 143,005.53 | 3.00 | 4,623,845.60 |
| | 4,766,851.13 | 100.00 | 143,005.53 | 3.00 | 4,623,845.60 |
| | 4,766,851.13 | 100.00 | 143,005.53 | 3.00 | 4,623,845.60 |

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| | | | | (%) |
| 1 | 2,764,529.65 | | 82,935.89 | 3.00 |
| | 2,764,529.65 | | 82,935.89 | 3.00 |

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| | | (%) | | (%) | |
|---|----------------|-------|---------------|------|----------------|
| | 480,012,430.29 | 95.99 | 27,493,212.90 | 5.73 | 452,519,217.39 |
| 1 | 480,012,430.29 | 95.99 | 27,493,212.90 | 5.73 | 452,519,217.39 |
| | 500,074,938.72 | | 38,461,579.08 | | 461,613,359.64 |

| | | | | | |
|--|---------------|---------------|--|--|---------------|
| | | | | | |
| | 38,461,579.08 | 10,987,063.65 | | | -1,707,171.37 |
| | 38,461,579.08 | 10,987,063.65 | | | -1,707,171.37 |

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111,852,542.73

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10,818,589.05

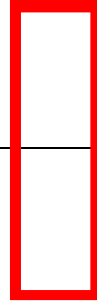
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| | | | |
| | | 96,657.99 | 1,537,463.88 |
| | | 96,657.99 | 1,537,463.88 |

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| | 1,537,463.88 | | -1,440,805.89 |
| | 1,537,463.88 | | -1,440,805.89 |

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57,950,405.92

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| | | |
| | 136,428,345.52 | 129,961,857.28 |
| | 136,428,345.52 | 129,961,857.28 |

53,128,296.57

55,740,255.50

3,201,968.95

1,653,868.63

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| | | | | | |
| | 14,345,018.89 | | 14,345,018.89 | 15,054,879.24 | 15,054,879.24 |
| | 936,318,638.45 | | 936,318,638.45 | 1,442,673,575.52 | 1,442,673,575.52 |
| | 27,557,360.64 | | 27,557,360.64 | 37,111,352.05 | 37,111,352.05 |
| | 31,957,697.48 | 10,028,097.48 | 21,929,600.00 | 31,957,697.48 | 10,028,097.48 |
| | 1,010,178,715.46 | 10,028,097.48 | 1,000,150,617.98 | 1,526,797,504.29 | 1,516,769,406.81 |

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|---|---------|---------------|--|---------------|---------------|
| | | | | | |
| - | 2015.06 | 31,957,697.48 | | 31,957,697.48 | 10,028,097.48 |
| | | 31,957,697.48 | | 31,957,697.48 | 10,028,097.48 |

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| | | 10,028,097.48 | | | 10,028,097.48 |
| | | 10,028,097.48 | | | 10,028,097.48 |

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| | | | | | |
| | | | 25,997,450.39 | | 42,444,402.40 |
| | | | 5,503,206.11 | | 5,352,954.63 |
| | | | 31,500,656.50 | | 47,797,357.12 |

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| | | | | | |
| | | 151,302,873.65 | | 82,153,556.43 | 69,149,317.22 |
| | | 151,302,873.65 | | 82,153,556.43 | 69,149,317.22 |
| | | 151,302,873.65 | | 82,153,556.43 | 69,149,317.22 |

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78,255,195.32

77,924,650.88

330,544.44

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| 4 | 58,053,354.71 | 8,396,000.00 | 66,449,354.71 |
| . | | | |
| 1 | 24,520,937.23 | 2,980,933.54 | 27,501,870.77 |
| 2 | 644,315.82 | 105,831.96 | 750,147.78 |
| 1 | 644,315.82 | 105,831.96 | 750,147.78 |
| 3 | | | |
| 1 | | | |
| 4 | 25,165,253.05 | 3,086,765.50 | 28,252,018.55 |
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| 1 | 32,888,101.66 | 5,309,234.50 | 38,197,336.16 |
| 2 | 33,532,417.48 | 5,415,066.46 | 38,947,483.94 |

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| | | 247,776,926.52 | 142,455,063.56 |
| | | 247,776,926.52 | 142,455,063.56 |

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| | | | | | |
| | 239,048,128.20 | | 239,048,128.20 | 130,869,920.23 | 130,869,920.23 |
| | 5,825,312.46 | | 5,825,312.46 | 8,180,942.33 | 8,180,942.33 |
| | 2,903,485.86 | | 2,903,485.86 | 3,404,201.00 | 3,404,201.00 |
| | 247,776,926.52 | | 247,776,926.52 | 142,455,063.56 | 142,455,063.56 |

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| . | | | |
| 1 | 490,792,737.90 | 6,837,227.23 | 497,629,965.13 |
| 2 | | 2,928,244.72 | 2,928,244.72 |
| 1 | | | |
| 2 | | 2,928,244.72 | 2,928,244.72 |
| 3 | 1,943,340.84 | | 1,943,340.84 |
| 1 | | | |
| 2 | 1,943,340.84 | | 1,943,340.84 |
| 4 | 488,849,397.06 | 9,765,471.95 | 498,614,869.01 |
| . | | | |
| 1 | 174,718,923.21 | 569,768.95 | 175,288,692.16 |
| 2 | 5,774,632.17 | 732,526.82 | 6,507,158.99 |
| 1 | 5,774,632.17 | 732,526.82 | 6,507,158.99 |
| 3 | 661,338.74 | | 661,338.74 |
| 1 | | | |
| 2 | 661,338.74 | | 661,338.74 |
| 4 | 179,832,216.64 | 1,302,295.77 | 181,134,512.41 |
| . | | | |
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| 2 | | | |
| 1 | | | |
| 3 | | | |
| 1 | | | |
| 4 | | | |
| . | | | |
| 1 | 309,017,180.42 | 8,463,176.18 | 317,480,356.60 |
| 2 | 316,073,814.69 | 6,267,458.28 | 322,341,272.97 |

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|--|----------------|---------------|---------------|--|----------------|
| | | | | | |
| | 12,293,305.20 | 329,305.17 | 844,406.06 | | 11,778,204.31 |
| | 485,542,284.90 | 36,339,937.03 | 71,630,764.92 | | 450,251,457.01 |

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|----------------|----------------|----------------|------------------|
| 119,326,979.33 | 477,308,837.62 | 119,553,898.06 | 478,286,440.33 |
| 642,833.72 | 2,571,334.89 | 642,833.72 | 2,571,334.89 |
| 41,643,594.23 | 166,574,376.94 | 41,616,740.00 | 166,466,960.00 |
| 11,774,169.79 | 47,096,679.15 | 12,001,719.79 | 48,006,879.15 |
| 12,500.00 | 50,000.00 | 12,500.00 | 50,000.00 |
| 65,253,881.59 | 261,016,446.64 | 65,280,104.55 | 261,191,266.29 |
| 127,775,136.49 | 511,101,466.22 | 127,885,675.92 | 511,613,551.81 |
| 60,347,007.86 | 241,388,031.44 | 60,431,324.32 | 241,725,297.28 |
| 67,428,128.63 | 269,713,434.78 | 67,454,351.60 | 269,888,256.639, |

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|------|------------------|------------------|
| 2029 | 438,342,224.96 | 438,372,903.87 |
| 2030 | 283,918,729.03 | |
| | 1,594,950,406.25 | 1,409,896,190.41 |

19.

| | | |
|--|--------------|--------------|
| | 5,926,837.08 | 4,857,785.54 |
| | 889,012.37 | |
| | 6,815,849.45 | 4,857,785.54 |

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| | 125,063,445.71 | 61,537,354.74 |
| | 1,488,008,008.47 | 1,951,584,545.91 |
| | 1,613,071,454.18 | 2,013,121,900.65 |

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|---|---------------|----------------|----------------|---------------|
| 1 | 41,745,589.70 | 508,747,409.73 | 509,393,799.73 | 41,099,289.70 |
| 2 | | 11,403,559.71 | 11,403,559.71 | |
| 3 | | 36,975,628.71 | 36,975,628.71 | |
| | | 34,558,353.07 | 34,558,353.07 | |
| | | 2,352,524.68 | 2,352,524.68 | |
| | | 64,750.96 | 64,750.96 | |
| 4 | | 27,385,729.28 | 27,385,729.28 | |
| 5 | 2,161,718.38 | 3,041,317.47 | 3,136,367.01 | 2,066,668.84 |
| | 43,907,308.08 | 587,553,734.90 | 588,295,084.44 | 43,165,958.54 |

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| | | | | |
|---|--|---------------|---------------|--|
| 1 | | 65,220,228.20 | 65,220,228.20 | |
| 2 | | 2,838,351.60 | 2,838,351.60 | |
| | | 68,058,579.80 | 68,058,579.80 | |

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5,496,726.06

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| | 8,558,872.01 | 20,769,824.03 |
| | 343,964.45 | 471,036.47 |
| | 2,483,114.93 | 2,488,114.93 |
| | 3,342,630.29 | 11,917,807.69 |
| | 1,649,538.01 | 2,247,170.95 |
| | 5,958,829.10 | 6,948,877.69 |
| | 2,219,051.76 | 2,545,253.67 |
| | 524,774.54 | 1,791,281.75 |
| | 1,795,126.24 | 2,192,171.24 |
| | 629,632.93 | 650,369.20 |

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| | | |
| | 385,978.76 | 817,581.09 |
| | 73,038.53 | 79,853.99 |
| | 110,296.75 | 18,433.83 |
| | 28,074,848.30 | 52,937,776.53 |

28

| | | |
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| | | |
| | 903,803.18 | 903,803.18 |
| | 364,879,939.28 | 359,407,479.57 |
| | 365,783,742.46 | 360,311,282.75 |

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| | | |
| | 903,803.18 | 903,803.18 |
| | 903,803.18 | 903,803.18 |

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| | | |
| | 175,236,426.41 | 177,676,807.25 |
| | 147,816,888.87 | 139,904,048.32 |
| | 41,826,624.00 | 41,826,624.00 |
| | 364,879,939.28 | 359,407,479.57 |

29.

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|---|----------------|----------------|
| | | |
| 1 | 325,782,471.69 | 339,924,610.91 |
| | 325,782,471.69 | 339,924,610.91 |

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| | | |
|--|----------------|----------------|
| | 251,444,563.96 | 256,308,431.54 |
| | 1,895,129.65 | 4,179,072.94 |
| | 253,339,693.61 | 260,487,504.48 |

31.

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| | | | |
|--|---------------|------------|---------------|
| | 37,042,093.34 | 246,542.58 | 36,795,550.76 |
| | 37,042,093.34 | 246,542.58 | 36,795,550.76 |

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| | | | | |
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| | | | | |
| | 41,826,624.00 | | | 41,826,624.00 |
| | 41,826,624.00 | | | 41,826,624.00 |

36.

| | | | | |
|--|----------------|--|--|----------------|
| | | | | |
| | 218,016,005.43 | | | 218,016,005.43 |
| | 231,347,464.00 | | | 231,347,464.00 |
| | 449,363,469.43 | | | 449,363,469.43 |

37.

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| | | | | | | | | |
| | | | | | | | | |
| | -175,275.00 | | | | | | | -175,275.00 |
| | -175,275.00 | | | | | | | -175,275.00 |
| | -175,275.00 | | | | | | | -175,275.00 |

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| | | | | |
| | | -162,277,774.42 | | 327,174,317.16 |
| | | | | 38,812,332.54 |
| | | -162,277,774.42 | | 365,986,649.70 |
| | | -254,870,565.92 | | -141,989,574.35 |
| | | -254,870,565.92 | | -141,989,574.35 |
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| | -417,148,340.34 | 223,997,075.35 |

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| | | | | |
| | 4,205,878,143.03 | 3,489,526,306.85 | 5,153,266,280.13 | 4,395,727,312.19 |
| | 412,189,128.95 | 64,645,495.81 | 557,242,500.87 | 70,282,983.52 |
| | 4,618,067,271.98 | 3,554,171,802.66 | 5,710,508,781.00 | 4,466,010,295.71 |

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| | | | | | | | | | | |
| | 3,815,643,774.24 | 3,199,764,780.57 | 80,970,710.70 | 26,238,222.00 | 624,059,739.63 | 546,339,228.17 | 314,796,081.54 | 282,815,923.89 | 4,205,878,143.03 | 3,489,526,306.85 |
| | 391,532,668.37 | 25,610,095.04 | 24,787,169.34 | 9,684,713.33 | 43,718,546.37 | 29,350,687.44 | 47,849,255.13 | | 412,189,128.95 | 64,645,495.81 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 4,040,352,534.50 | 3,093,543,734.55 | 105,757,880.04 | 35,922,935.33 | 598,832,632.38 | 515,757,055.62 | 319,018,085.11 | 239,188,672.33 | 4,425,924,961.81 | 3,406,035,053.17 |
| | 41,712,794.91 | 35,720,905.97 | | | 16,877,326.32 | 17,845,205.86 | 4,259,595.22 | 4,259,595.22 | 54,330,526.01 | 49,306,516.61 |
| | 118,953,302.90 | 91,335,121.98 | | | 52,068,327.30 | 42,087,654.13 | 39,367,656.34 | 39,367,656.34 | 131,653,973.86 | 94,055,119.77 |
| | 6,157,810.30 | 4,775,113.11 | | | | | | | 6,157,810.30 | 4,775,113.11 |
| | 4,207,176,442.61 | 3,225,374,875.61 | 105,757,880.04 | 35,922,935.33 | 667,778,286.00 | 575,689,915.61 | 362,645,336.67 | 282,815,923.89 | 4,618,067,271.98 | 3,554,171,802.66 |

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| | 3,076,709.04 | 4,119,772.82 |
| | 7,099,533.33 | 8,060,377.44 |
| | 3,035,508.07 | 3,476,884.08 |
| | 16,785,319.46 | 15,316,832.65 |
| | 2,294,781.24 | 2,311,345.27 |
| | 17,468.22 | 29,843.76 |
| | 3,329,460.68 | 4,098,162.72 |
| | 2,038,611.54 | 2,317,633.49 |
| | 44,136.81 | 48,379.58 |
| | 35,117.56 | 80,684.95 |
| | 37,340.81 | 4,254.16 |
| | 2,611,339.73 | |
| | 40,405,326.49 | 39,864,170.92 |

41.

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| | 447,492,806.05 | 488,580,117.71 |
| | 170,186,175.60 | 206,217,421.85 |
| | 73,312,789.82 | 83,615,189.11 |
| | 65,357,398.97 | 69,492,773.49 |
| | 52,509,031.51 | 54,762,498.72 |
| | 6,609,583.64 | 9,315,870.90 |
| | 14,827,326.71 | 13,461,407.50 |
| | 52,343,158.19 | 50,641,607.88 |
| | 2,418,160.51 | 2,673,159.59 |
| | 9,635,924.53 | 9,559,134.71 |
| | 45,972,689.05 | 56,635,120.23 |
| | 940,665,044.58 | 1,044,954,301.69 |

42

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| | 133,064,612.67 | 139,320,819.08 |
| | 17,933,552.79 | 16,861,475.56 |

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| | 22,247,741.47 | 21,969,526.72 |
| | 3,546,924.00 | 5,446,164.71 |
| | 240,396.75 | 190,864.87 |
| | 1,524,400.65 | 1,227,260.84 |
| | 1,460,958.97 | 1,490,096.44 |
| | 359,278.42 | 270,384.76 |
| | 305,813.39 | 283,671.65 |
| | 6,058,939.27 | 6,016,428.89 |
| | 6,247,496.96 | 7,111,465.20 |
| | 4,814,222.99 | 4,820,670.25 |
| | 5,129,221.00 | 3,778,651.16 |
| | 31,594,629.39 | 33,915,136.91 |
| | 234,537,278.72 | 242,702,617.04 |

43.

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| | 1,973,570.92 | 2,703,660.45 |
| | 601.18 | 325,049.20 |
| | 401,427.24 | 188,634.94 |
| | 162,148.29 | 77,540.32 |
| | 2,537,747.63 | 3,294,884.91 |

44.

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|--|---------------|---------------|
| | 45,310,529.34 | 59,125,765.65 |
| | 6,024,454.96 | 15,532,707.86 |
| | 11,002,770.95 | 10,824,838.49 |
| | 50,288,845.33 | 54,417,896.28 |

45.

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| | 3,009,201.51 | 23,531,178.60 |
| | 62,722.64 | 55,426.50 |
| | 231,171.51 | 129,468.78 |
| | 3,303,095.66 | 23,716,073.88 |

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| | | |
| | -4,228,905.55 | 844,109.83 |
| | | 4,185.50 |
| | -4,228,905.55 | 848,295.33 |

47.

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| | | |
| | 60,069.64 | -141,206.88 |
| | -10,987,063.65 | -5,713,488.73 |
| | -1,117,827.89 | -277,445.90 |
| | -12,044,821.90 | -6,132,141.51 |

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| | | |
| | 13,008,252.63 | 5,168,202.31 |
| | 13,008,252.63 | 5,168,202.31 |

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| | | | |
| | 23,995.01 | 1,984.98 | 23,995.01 |
| | 23,995.01 | 1,984.98 | 23,995.01 |
| | 1,806,050.90 | 1,109,197.93 | 1,806,050.90 |
| | 1,830,045.91 | 1,111,182.91 | 1,830,045.91 |

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|---------------|---------------|--------------|
| 2,626,940.06 | 3,022,722.35 | 2,626,940.06 |
| 2,626,940.06 | 3,022,722.35 | 2,626,940.06 |
| 39,476,613.55 | 12,185,149.01 | |

51.

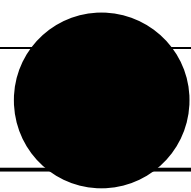
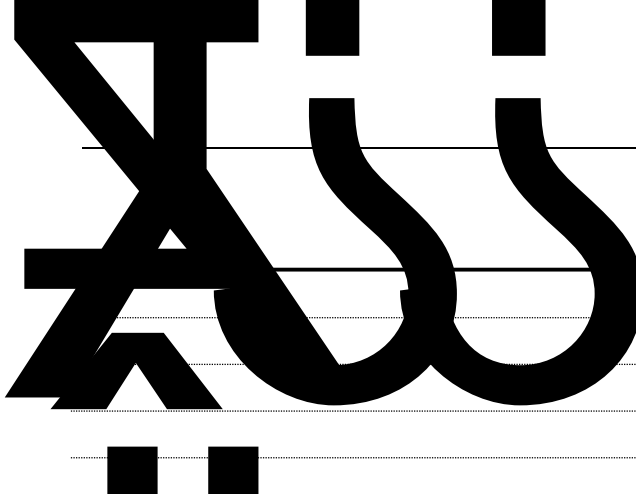
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| | | |
| | 6,648,791.11 | 10,874,104.79 |
| | 116,379.30 | -30,191.01 |
| | 6,765,170.41 | 10,843,913.78 |

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-246,584,008.68

6,648,791.11



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| | 510,788.00 | 258,870,375.70 |
| | 471 | -84,166,848.58 |
| | -610,138,373.30 | -137,560,897.34 |
| | | |
| | 130,127,843.15 | 402,584,698.06 |
| | | |
| | | |
| | 800,767,646.24 | 1,208,807,365.44 |
| | 874,481,780.66 | 1,188,477,396.43 |
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| | -64,714,134.42 | 20,419,969.01 |

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| | 800,767,646.24 | 874,481,780.66 |
| | 17,393,749.56 | 20,255,639.24 |
| | 710,403,318.36 | 634,704,191.67 |
| | 81,970,578.32 | 219,521,949.75 |
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| | 800,767,646.24 | 874,481,780.66 |
| | 22,911,088.75 | 11,573,290.30 |

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| 703,000,000.00 | 100.00 |
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| | 3,009,201.51 | 23,531,178.60 |
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| | | |
| | | |
| | 148,125.00 | 148,125.00 |
| | 94,846.14 | 94,846.14 |
| | 3,571.44 | |
| | | 280,000.00 |
| | | 200,000.00 |
| | 811,940.18 | 392,401.69 |
| | 492,086.00 | 54,800.00 |
| | 400,000.00 | |
| | 328,424.48 | 582,399.68 |
| | 233,700.00 | |
| | 200,000.00 | |
| | 120,000.00 | |
| | 59,418.00 | 17,673.29 |
| | 36,215.93 | 18,500.00 |
| | 30,000.00 | 500,000.00 |
| | 11,800.00 | 402,200.00 |
| | 11,300.00 | |
| | 10,846.00 | |
| | 10,314.34 | |
| | 6,614.00 | 15,105.00 |
| | | 18,861,700.00 |
| | | 1,432,800.00 |
| | | 289,500.00 |
| | | 100,000.00 |
| | | 70,507.57 |
| | | 50,000.00 |
| | | 18,648.60 |
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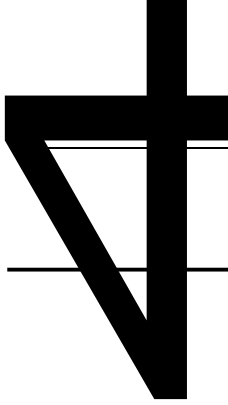
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| | | | 0 | | 5,102,232.15 |

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445,685.11

3,599,623.42



| | | (%) | | (%) | |
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| 2 | 520,411.57 | 59.20 | | | 520,411.57 |
| | 879,046.61 | 100.00 | 358,635.04 | 40.80 | 520,411.57 |

| | | (%) | | (%) | |
|---|------------|--------|------------|--------|------------|
| | 489,760.09 | 100.00 | 358,635.04 | 73.23 | 131,125.05 |
| 1 | 358,635.04 | 73.23 | 358,635.04 | 100.00 | |
| 2 | 131,125.05 | 26.77 | - | | 131,125.05 |
| | 489,760.09 | | 358,635.04 | | 131,125.05 |

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| 5- | 358,635.04 | 100.00 | 358,635.04 | 358,635.04 | 100.00 | 358,635.04 |
| | 358,635.04 | | | | | |

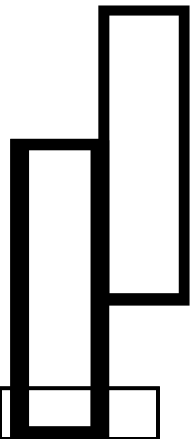


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| | | | | (%) | |
| | | 1,005,299,769.82 | | 45.38 | - |
| | | 682,826,768.20 | | 30.83 | - |
| | | 244,677,064.61 | | 11.05 | - |
| | | 213,755,555.67 | | 9.65 | - |
| | | 38,626,391.22 | | 1.74 | - |
| | | 2,185,185,549.52 | | 98.65 | - |

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|--|------------------|------|------------------|------------------|--------------|------------------|
| | | | | | | |
| | 2,398,074,018.00 | | 2,398,074,018.00 | 2,405,248,873.38 | 1,641,665.39 | 2,403,607,207.99 |
| | 22,558,849.78 | | 22,558,849.78 | 100,453,188.71 | | 100,453,188.71 |
| | 2,420,632,867.78 | 0.00 | 2,420,632,867.78 | 2,505,702,062.09 | 1,641,665.39 | 2,504,060,396.70 |

| | 78,255,195.32 | | 77,924,650.88 | | | | | | | 330,544.44 | |
|--|----------------|--|---------------|-----------|--|--|--|--|--|---------------|--|
| | 22,197,993.39 | | | 30,311.95 | | | | | | 22,228,305.34 | |
| | 100,453,188.71 | | 77,924,650.88 | 30,311.95 | | | | | | 22,558,849.78 | |
| | 100,453,188.71 | | 77,924,650.88 | 30,311.95 | | | | | | 22,558,849.78 | |

| -30'11'01'05 | | | | |
|--------------|---------------|--------------|---------------|--------------|
| 3'50'313'05 | | | | |
| | 11,641,392.82 | 2,430,834.06 | 8,850,257.21 | 2,430,834.06 |
| | 11,641,392.82 | 2,430,834.06 | 8,850,257.21 | 2,430,834.06 |
| 150'050'00 | | | | |
| | 11,641,392.82 | 2,430,834.06 | 11,641,392.82 | 2,430,834.06 |
| 150'050'00 | | | | |
| | 11,641,392.82 | 2,430,834.06 | 11,641,392.82 | 2,430,834.06 |
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| | | -15.34% | -0.38 | -0.38 |
| | | -13.77% | -0.34 | -0.34 |
