



南钢股份

南京钢铁股份有限公司

NANJING IRON & STEEL CO., LTD.

二零二四年年度报告



董事长致辞



2024年，是南钢股份奋勇争先、攻坚克难的一年，也是我们深化改革、创新突破的一年。面对复杂多变的市场环境和行业下行的挑战，我们坚守“精”与“特”的发展理念，以市场为导向，不断优化产品结构，先进钢铁材料占比及利润贡献持续提升。通过加强技术创新和管理创新、深化“智改数转网联”，我们不仅提高了生产效率、降低了运营成本，还实现了经营业绩的稳步增长。我们把高水平科技自立自强作为高质量发展的根本抓手，强化前瞻性、战略性研发布局，以科创引领培育新质生产力。通过“两链融合、两链协同”，我们实现了产业链上下游的深度融合，提升了产业链的韧性和竞争力。特别是在高端钢材领域，我们的产品得到了国内外客户的广泛认可。我们积极响应国家“双碳”战略，全面推进绿色制造和节能减排工作，蝉联江苏省长流程钢铁行业环保绩效A级企业，生态建设成果显现。

展望未来，我们将继续坚持创新驱动，提升核心竞争力，以新质生产力赋能高质量发展。我们将持续深化智改数转网联，提高企业运营效率，不断提升核心竞争力，努力实现高质量发展。我们相信，在全体员工的共同努力下，在各位股东和投资者的支持下，南钢股份一定能够实现环境友好、治理一流、科创引领、产城融合的高质量可持续发展目标。

峰高无坦途、道远有恒心。各位投资者、各位朋友们，南钢股份全体员工将保持昂扬的斗志，抓机遇、降成本、提品质，以主业“精特”、产业“新质”、“高智绿”融合发展锻造高韧性乘势新优势。同时，我们也期待与各位投资者及合作伙伴们携手共进，共创“智联价值，让制造更美好，让工业更有力量”的核心价值观，谱写钢铁行业高质量发展的新篇章。

董事长：

梁平

一图看懂南钢股份2024年业绩



创建国际一流受尊重企业智慧生命体
CREATE A WORLD-CLASS AND
RESPECTED ENTERPRISE INTELLIGENT LIFE

2024					0.085				
2024 12 31					6,165,091,011				
524,032,735.935					2024				
2023					2024				
616,509,101.10					2024 9 24				
2024					1,140,541,837.035				
2024					50.45%				
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绿色 智慧 人文 高科技

ENVIRONMENTAL SMART CULTURE HIGH TECHNOLOGY





高 质 量 可 持 续 发 展



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Nanjing Iron & Steel Co., Ltd.

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	www.600282.net
	webmaster@600282.net

	http://www.sse.com.cn

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	2024		2023	2022
	- 41,022,954.67	1	- 126,934,448.88	- 73,697,098.79
	197,574,548.00	1	211,319,669.47	209,031,867.59
	- 71,591,957.83	1	199,056,383.08	- 5,009,308.00
			21,816,470.37	14,030,449.54

				4,866,601.60
			990,015.89	
				111,723,285.34
	16,853,387.52	1	- 4,597,107.63	- 64,342,933.87
	24,781,372.78	1	45,253,406.57	35,810,329.15
	- 1,133,502.05	1	22,498,135.87	28,522,495.64
	78,165,152.29	1	233,899,439.86	132,270,038.62

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	1,243,302,288.19	857,855,973.05	- 385,446,315.14	- 53,788,904.60
	96,290,330.00		- 96,290,330.00	/
		19,554,170.00	19,554,170.00	/
	1,426,184,034.00	842,514,323.91	- 583,669,710.09	

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			%	%	%	%
	24,081,993,848.25	19,776,976,347.26	17.88	-12.03	-13.30	1.21
	12,356,021,221.26	11,392,638,087.83	7.80	-7.90	-9.22	1.34
	3,955,781,904.36	3,863,850,197.22	2.32	-46.66	-44.35	4.06
	40,393,796,973.87	35,033,464,632.31	13.27	-16.21	-17.19	1.03
			%	%	%	%
	35,469,192,551.30	30,941,971,946.35	12.76	-16.96	-18.38	1.52
	4,924,604,422.57	4,091,492,685.95	16.92	-10.36	-6.85	3.13
	40,393,796,973.87	35,033,464,632.31	13.27	-16.21	-17.19	1.03
			%	%	%	%
	30,030,737,540.21	25,566,884,445.90	14.86	-5.15	-6.62	1.33
	10,363,059,433.67	9,466,580,186.41	8.65	-37.37	-36.58	1.14
	40,393,796,973.87	35,033,464,632.31	13.27	-16.21	-17.19	1.03

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			(%)		(%)	(%)	
		10,239,245,515.50	18.81	12,333,299,079.26	19.03	-16.98	/
		6,218,427,338.59	11.43	7,105,249,685.69	10.95	-12.48	/
		1,117,608,802.47	2.05	1,112,880,471.96	1.72	0.42	/
		1,106,407,701.49	2.03	1,063,441,956.78	1.63	4.04	/
		1,095,286,989.21	2.01	1,196,865,625.91	1.85	-8.49	/
/		19,776,976,347.26	36.33	22,811,736,819.60	35.18	-13.30	/
		6,307,359,048.41	11.58	7,058,443,846.05	10.88	-10.64	/
		3,469,619,121.86	6.37	4,031,503,405.15	6.22	-13.94	/
		585,175,072.61	1.07	558,683,362.60	0.86	4.74	/

		499,358,796.98	0.90.9	8 W 37.B	Đ 19		

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	2,436,232,234.23
	9,575,476.22
	2,445,807,710.45
%	3.96
%	0.39

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	2,167
%	15.44
	47
	258
	1,247
	390
	225
30 30	453
30 - 40 30 40	796
40 - 50 40 50	581
50 - 60 50 60	334
60	3

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	2024	2023	
	71,003,719,537.10	78,818,481,407.56	- 9.91%
	67,783,007,538.08	76,143,319,127.07	-10.98%
	3,220,711,999.02	2,675,162,280.49	20.39%
	2,398,073,456.97	4,205,029,734.95	- 42.97%
	3,373,855,076.95	7,514,802,140.68	-55.10%
	- 975,781,619.98	- 3,309,772,405.73	
	35,002,595,385.91	43,830,071,782.80	- 20.14%
	36,319,850,461.60	44,765,210,324.77	-18.87%
	-1,317,255,075.69	- 935,138,541.97	
	- 25,296,696.87	46,249,176.07	-154.70%

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		%		%	%	
	443,935,723.39	0.64	499,815,344.96	0.68	-11.18	
	725,279,657.94	1.05	637,490,545.65	0.87	13.77	
	2,283,204,030.65	3.30	1,007,110,837.24	1.38	126.71	
	901,820,528.60	1.30	976,463,268.01	1.33	-7.64	
	7,056,207,380.30	10.21	8,591,367,870.14	11.74	-17.87	. W 0. 1 n 90
	130,575,589.50	0.19	160,095,301.92	0.22	-18.44	
	493,796,661.49	0.71	568,684,472.53	0.78	-13.17	
	676,626,409.73	0.98	644,318,476.27	0.88	5.01	
	731,374,436.92	1.06	665,725,197.60	0.91	9.86	

	347,691,641.55	0.50	367,165,091.68	0.50	-5.30	
	6,165,091,011.00	8.92	6,165,091,011.00	8.42	0.00	
	4,658,588,129.54	6.74	4,658,245,973.36	6.37	0.01	
	0.00	0.00		7	s -3	3@ Đ 6,0 . 1 30

									%	

9,267,436.2410,398,719.079,329,262.8310,326,442.104,039,379.704,820,738.243,503,346.464,230,464.4513.2712.24

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									%	
	5,049,340.13	5,304,840.15	5,120,090.53	5,256,405.59	2,408,199.38	2,737,465.96	1,977,697.63	2,281,173.68	17.88	16.67
	1,715,186.23	1,767,889.14	1,689,774.81	1,759,036.50	719,091.25	807,539.18	660,704.94	756,201.92	8.12	6.36
	486,228.17	523,034.38	484,372.22	521,003.75	215,628.87	242,716.18	196,438.84	222,889.75	8.90	8.17
	829,712.69	730,541.49	828,794.05	730,732.46	300,882.00	291,391.28	282,120.03	275,915.17	6.24	5.31
	1,186,969.01	2,072,413.91	1,206,231.22	2,059,263.80	395,578.19	741,625.63	386,385.02	694,283.93	2.32	6.38

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			%				%	
	3,914,580.53	4,664,215.47	63.33	64.46	157,600.49	168,857.09	71.89	75.23
	124,799.17	156,522.76	2.02	2.16	2,005.87	2,301.07	0.91	1.03

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	23,820.97	960,000.00	2,699.66	100,500.00
	633,766.67	888,539.62	44,438.24	65,198.59
	15,490,360.95	16,067,547.76	1,312,082.25	1,537,616.44
	16,147,948.58	17,916,087.38	1,359,220.14	1,703,315.03

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	800,424.10	801,739.54	206,932.08	235,633.46
	1,517,002.08	1,812,274.46	362,213.82	470,898.25
	2,317,426.18	2,614,014.00	569,145.89	706,531.71

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	1,495,610.56	1,528,279.78	325,582.96	374,682.23
	2,038,183.93	2,554,723.19	446,602.13	637,533.25
	3,533,794.49	4,083,002.97	772,185.09	1,012,215.48

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	4,360,498.52	3,495,883.60	647,259.59	614,179.64
	3,799,000.00	2,343,344.43	577,219.28	449,171.36
	8,159,498.52	5,839,228.03	1,224,478.87	1,063,351.00

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	371,500,000.00	20%	3,699,737.98	64,785,803.90	/	
	549,000,000.00		147,541,837.77	239,689,506.42	/	
3#	396,000,000.00	20%	44,535,419.23	44,535,419.23	/	
390	USD544,684,100.00	98.7%	1,109,912,141.95	4,136,750,303.68	/	
260	USD383,484,000.00		182,348,477.13	3,528,729,085.93	/	

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	1,021,916,088.17	-43,592,238.39				258,431,664.39		719,892,185.39
	96,290,330.00		-115,844,500.00					-19,554,170.00
	764,031.20	1,106,113.36						1,870,144.56
	1,914,702,102.35	-67,481,160.17	-586,169,710.09		13,018,840.25	21,314,863.54		1,252,755,208.80
	3,033,672,551.72	-109,967,285.20	-702,014,210.09		13,018,840.25	279,746,527.93		1,954,963,368.75

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2024-01-30		ESG		/	/
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2024-03-08		ESG	2023	/	/
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2,717.3295

2646.7331

100%
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1.604

1,540.0308

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					/	/		2024	1-12				
			59	27	30		GB28665-2012	714.5619	1,253.34	/	/		
					20								
				38	50		GB28664-2012						
					20								
					30								
					100								
			41	6	30		GB13271-2014 GB13223-2011					698.1846	1,176.759
					10								
				35	20		GB28663-2012						
					25								
	5	15		GB28663-2012									
	24	18	30		GB28665-2012	25.7965	27.55						
			20										
			48	2	25		GB28663-2012	1,208.1901	3,710.196				
				3	40		GB28662-2012						
				27	20								
				16	30		GB16171-2012						
					50								
					80								
	/	/	172	/	/		/	2646.7331	6,167.845				

					/	/		2024	1-12			
			21	21	150		GB28665-2012	188.8241	508.75			
					50							
				6			GB13271-2014					
			11		50		GB13223-2011	451.4530	1,332.733			
				5	100		GB28663-2012			/	/	
			7	7	150		GB28665-2012	41.1866	130.5			

			16	2	180	GB28662-2012	858.5671	2,188.4693		
				4						
				10	100	GB16171-2012				
					50					
	/	/	55	/	/	/	1540.0308	4,160.4523		
			21	21	300	GB28665-2012	511.4434	787.75	/	/
			11	6	150	GB13271-2014 GB13223-2011	538.4438	1,815.579		
					150					
				5	300	GB28663-2012				
			7	7	300	GB28665-2012	80.1664	261		
			11	2	300	GB28662-2012	1,587.2759	4,136.1617		
				5	150	GB16171-2012				
	150									
			/	/	50	/				
COD			2	2	50	GB13456—2012	130.8899	311.61	/	/
	/	/	2	/	/	/	130.8899	311.61		
			2	2	5	GB13456—2012	1.604	10.23	/	/
	/	/	2	/	/	/	1.604	10.23		

2

					/		2024	1-12				
					/							
			1		30	GB18918-2002	130.13	547.5				
					1.5	2.5	1.88	27.38				
					0.3		149.2	273.75				
					15	DB13/2795-2018	1.78	5.48				

					/		2024	1-12				
					/							
					30		646.2	1,095				
					1.5	(GB18918-2002)	A	12.2	54.75			
					0.3	(GB3838-		173	365			
					10	2002)		1.5	10.95			
					30			122.6	547.5			
					1.5	(GB18918-2002)	A	2.3	27.375			
					0.3	(GB3838-		32.8	182.5			
					10	2002)		0.3	5.475			
					1	1#						
					40				4,380			

			1	2#	2	DB34/2701-2016	1,786.46	219				
					10		24.4	1095				
					0.3		461.83	32.85				
							7.72					
	(	)	1	1#	40	DB34/2701-2016	560.33	1,460				
					2		6.98	73				
							146.81	365				
							2.39	10.95				
			1		40	GB18918-2002	625.305	1,460				
					2		3.7298	103.2				
					12		338.4423	483.3				
					0.3		4.6782	10.95				
			1		60	GB8978-1996	226	365				
					10		3.2	36.5				
					20		91.8	219				
					0.5		0.773	5.48				
			1		50	GB18918-2002	1,805.26	9,125				
					5		105.31	912.5				
					15		1369.34	2,737.5				
					0.5		43.06	91.25				
			1		50	GB18918-2002	50.952	114.256				
					5		0.4523	11.4048				
					15		10.512					
					0.5		0.5166					
			1		50	GB18918-2002	33.82	182.5				
					5		1.16	18.25				
					8		14.8	54.75				
					0.5		0.082	1.825				
			1		50	GB18918-2002	254	347.5484				
					5		3.81	34.75484				
					8		39.15	104.26452				
					0.5		0.94	3.475484				
			1		50	GB18918-2002	952.99	1,825				
					5		18.07	182.50				
					15		184.74	547.50				
					0.5		4.36	18.25				

				202432011900000148	2024 - 06
				/	2024 - 06
				/	2024 - 11
				2024	2024 - 09
				165	
				/	2024 - 06

			2024-01-03	2024-01-03~2029-01-02
			2024-01-03	2024-01-03~2029-01-02
			2024-01-03	2024-01-03~2029-01-02
			2024-01-03	2024-01-03~2029-01-02
			2022-12-28	2022-12-28~2027-12-28
			2023-09-20	2023-09-20~2028-09-19
			2021-10-11	2021-12-20~2026-12-19
			2021-03-17	2021-12-20~2026-12-19
			2021-10-09	2021-12-15~2026-12-14
			2022-09-16	2022-09-16~2027-09-15
			2021-12-20	2021-12-24~2026-12-23
			2022-09-26	2022-08-29~2027-08-28
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1						%	
					514,469,667.74	0.83	
					14,260,419.18	0.02	
					670,215.38	0.00	
					96,281,705.66	0.16	
					75,333,421.89	0.12	
					2,397,978.35	0.00	
					18,412,837.30	0.03	
					44,124,446.52	0.07	
					4,644,071.04	0.01	
					22,373,792.64	0.04	
					303,790.55	0.00	
					15,828,316.05	0.03	
					393,679.30	0.00	
					1,502,107,549.02	2.43	
					121,919,517.13	0.20	
					18,563,083.86	0.03	
					287,751,634.06	0.47	
			()		1,547,908.98	0.00	
					4,071,739.00	0.01	
					584,864,062.91	0.95	
					69,133,253.00	0.11	

2						%	
					594,103,475.98	1.09	
					4,093,384.25	0.01	
					25,141,660.33	0.05	
					79,358,462.06	0.15	
					185,979.38	0.00	
					42,954,832.30	0.08	
					227,982,914.04	0.42	
					273,321,988.27	0.50	
					189,830,572.65	0.35	
					58,020,619.48	0.11	

						%	
					190,310.86	0.00	
					7,075,287.46	0.01	
					612,544.59	0.00	
					12,937,833.85	0.02	
					23,297,904.35	0.04	
					596,520.85	0.00	
					2,650,143.19	0.00	

3						%	
					1,495,486.24	0.00	
					3,000,000.00	0.00	

4						%	
					22,998,154.96	0.04	
					150,335.78	0.00	
					255,601,002.31	1,887,012,807.65	

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					5.51%		
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		40	0.35%-1.1%	0	32,983,441,924.58	32,068,279,534.44	915,162,390.14

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		80	2.5% - 2.9%	0	452,996,499.99	252,879,277.77	200,117,222.22

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			20,000,000	2023-01-04	2023-03-27	2024-03-24		/			/			
			10,000,000	2023-04-13	2023-04-13	2024-04-12		/			/			
			10,000,000	2023-05-04	2023-05-18	2024-05-17		/			/			
			10,000,000	2023-06-28	2023-06-28	2024-06-27		/			/			
			10,000,000	2023-07-17	2023-07-28	2024-07-27		/			/			
			5,000,000	2023-01-04	2023-06-28	2024-06-27		/			/			
			1,834,208.66	2021-12-30	2023-08-17	2024-02-17		/			/			
			20,000,000	2023-03-28	2023-09-10	2024-09-10		/			/			
			16,000,000	2023-09-21	2023-09-25	2024-09-24		/			/			
			30,000,000	2023-11-20	2023-11-27	2024-11-26		/			/			
			4,000,000	2023-09-21	2023-11-23	2024-11-22		/			/			
			70,000,000	2022-08-02	2022-08-02	2039-12-10		/			/	/		
						206,834,208.66								
A						70,000,000.00								
						12,979,749,542.44								
B						6,708,582,579.16								

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					(1)		2	% (3) (2)/(1)							
					-	0	-	-					-		
					53,130.81	0	53,130.81	100					-		
					8,500.00	0	8,619.82	101					-		
					6,743.62	0	6,743.38	100					-		
					18,000.00	0	18,107.42	101					-		
					16,600.00	0	11,827.71	71					-		
					7,900.00	0	7,271.57	92					-		
					21,500.00	0	21,781.35	101					-		
					35,700.00	0	31,733.93	89					-		
					16,500.00	0	12,627.61	77					-		
					18,915.48	19,031.21	19,031.21	101					-		
	/	/	/	/	203,489.91	19,031.21	190,874.81	/	/	/	/	/	/	/	/

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			(%)			
	0	3,522,419,593	57.13	0	0	
	225,490,377	225,490,377	3.66	0	0	
	0	121,167,491	1.97	0	0	
	-5,295,961	108,067,622	1.75	0	0	
	108,000,000	108,000,000	1.75	0	0	
	-78,012,984	79,447,146	1.29	0	0	
	73,111,000	73,111,000	1.19	0	0	
	41,975,060	41,975,060	0.68	0	0	
	31,990,100	38,684,000	0.63	0	0	
	37,765,751	37,765,751	0.61	0	0	

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A			“		”										2,521,503,927											
40.90%	3.69		/		2023	12	13	2024	1	11	2,521,503,927															
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		2024 12 31	2023 12 31	
	1	6,286,211,795.96	9,290,441,470.09	
	2	857,855,973.05	1,243,302,288.19	
	3	0.00	96,290,330.00	
	4	111,485,882.55	277,504,251.16	
	5	3,381,233,196.68	2,923,296,987.97	
	7	3,531,260,360.39	3,874,492,033.58	
	8	932,656,514.52	1,623,636,840.77	
	9	1,620,446,920.76	1,794,812,812.97	
	10	8,346,349,386.16	8,700,027,056.50	
	12	488,044,681.37	395,761,079.33	
	13	1,099,455,837.76	1,201,633,044.94	
		26,655,000,549.20	31,421,198,195.50	
	16	9,951,079.85	27,042,419.51	
	17	383,804,361.18	409,398,587.89	
	18	842,514,323.91	1,426,184,034.00	
	19	274,165,466.79	268,052,328.33	
	20	6,066,743.03	5,971,656.19	
	21	29,561,519,517.07	28,187,258,241.52	
	22	3,968,947,997.54	5,166,236,421.19	
	25	212,229,769.42	239,962,812.91	
	26	4,185,343,680.10	4,308,176,636.72	
		747,572.31		
	2	9,575,476.22		
		9,575,476.22		
	27	369,362,157.94	369,362,157.94	
	28	21,429,654.19	19,444,995.58	
	29	844,713,065.53	680,475,817.41	
	30	1,762,249,420.69	647,736,453.11	
		42,451,872,713.46	41,755,302,562.30	
		69,106,873,262.66	73,176,500,757.80	

2024 12 31				
		2024 12 31	2023 12 31	
	32	14,444,279,217.95	10,551,956,138.76	
	33	18,225.00	156,428.80	
	34	19,554,170.00		
	35	2,596,709,102.93	8,695,666,295.47	
	36	5,808,350,460.72	6,115,325,204.63	
	38	4,071,372,960.53	4,787,198,966.86	
	39	585,853,056.41	574,593,016.14	
	40	443,935,723.39	499,815,344.96	
	41	725,279,657.94	637,490,545.65	
			10,714,119.10	
	43	2,283,204,030.65	1,007,110,837.24	
	44	901,820,528.60	976,463,268.01	
		31,880,377,134.12	33,845,776,046.52	
	45	7,056,207,380.30	8,591,367,870.14	
	47	130,575,589.50	160,095,301.92	
	48	493,796,661.49	568,684,472.53	
	50	676,626,409.73	644,318,476.27	
	51	731,374,436.92	665,725,197.60	
	29	347,691,641.55	367,165,091.68	
		9,436,272,119.49	10,997,356,410.14	
		41,316,649,253.61	44,843,132,456.66	
	53	6,165,091,011.00	6,165,091,011.00	
	55	4,658,588,129.54	4,658,245,973.36	
	57	- 482,919,055.79	136,421,804.85	
	58	1,687,504.16	788,036.46	
	59	2,147,483,600.28	2,038,864,847.80	
	60	13,537,871,875.63	13,543,509,147.95	
		26,027,803,064.82	26,542,920,821.42	
		1,762,420,944.23	1,790,447,479.72	
		27,790,224,009.05	28,333,368,301.14	
		69,106,873,262.66	73,176,500,757.80	

2024 12 31				2023 12 31			
		2024 12 31		2023 12 31			
1		2,837,570,929.24		5,685,949,816.38			
		849,269,712.09		1,216,012,288.19			
		0.00		96,290,330.00			
		54,702,266.37		69,946,105.00			
		723,897,346.53		314,271,702.56			
		4,254,823,588.72		4,530,428,818.70			
		84,462,875.68		48,636,262.03			
	2	4,420,091,803.96		4,779,934,145.86			
		2,792,730,242.71		3,064,331,849.05			
		2,399,963,358.88		3,008,292,422.67			
		410,610,555.56		55,234,930.56			
		167,557,390.55		183,302,159.21			
		16,202,949,827.58		19,988,298,981.16			
	3	11,400,371,979.04		11,388,223,997.33			
		835,851,592.60		1,421,184,034.00			
		274,165,466.79		268,052,328.33			
		0.00					
		8,738,526,757.39		9,192,899,775.71			
		499,592,701.17		392,201,274.45			
		14,488,771.56		18,322,315.04			
		765,055,024.09		774,585,543.79			
		126,502.11					
		1,895,954.28					
		1,895,954.28					
		143,301,554.84		39,498,888.77			
		696,199,062.78		401,134,317.29			
		23,369,448,864.54		23,896,102,474.71			
		39,572,398,692.12		43,884,401,455.87			

2024 12 31				2023 12 31			
		2024 12 31		2023 12 31			
		3,244,754,200.29		3,926,146,313.43			
		19,554,170.00					
		7,855,972,603.75		9,455,106,882.62			
		2,851,830,128.32		2,619,435,467.41			
		2,385,905,132.77		2,383,552,621.28			
		254,943,920.85		318,030,172.44			
		55,953,503.53		22,586,505.92			
		952,292,828.51		735,450,667.95			
		427,695,231.54		579,669,353.17			
		720,879,088.47		743,306,584.41			
		18,769,780,808.03		20,783,284,568.63			
		3,265,000,000.00		3,848,970,000.00			
		8,186,984.09		12,433,665.70			
		118,340,988.10		195,782,761.03			
		402,156,260.00		365,277,079.37			
		3,793,684,232.19		4,422,463,506.10			
		22,563,465,040.22		25,205,748,074.73			
		6,165,091,011.00		6,165,091,011.00			
		5,799,843,356.33		5,799,843,356.33			
		- 553,448,641.13		44,676,759.05			
		0.00					
		2,147,483,600.28		2,038,864,847.80			
		3,449,964,325.42		4,630,177,406.96			
		17,008,933,651.90		18,678,653,381.14			
		39,572,398,692.12		43,884,401,455.87			

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		2024	2023
	77	- 567,035,677.94	- 98,006,055.63
		- 619,340,860.64	- 98,006,055.63
1		- 498,410,526.70	- 122,781,213.55
1			
2			
3		- 498,410,526.70	- 122,781,213.55
4			
2		- 120,930,333.94	24,775,157.92
1			
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3			
4			
5		- 98,467,825.00	5,905,944.50
6		- 22,462,508.94	26,057,773.48
7			- 7,188,560.06
		52,305,182.70	
		1,625,299,714.08	2,146,640,120.67
		1,641,422,473.37	2,027,287,902.80
		- 16,122,759.29	119,352,217.87
	(/)	2	0.3667
	(/)	2	0.3447

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	6,165,091,011.00			4,658,245,973.36	136,421,804.85	788,036.46	2,038,864,847.80	13,543,509,147.95	26,542,920,821.42	1,790,447,479.72	28,333,368,301.14		

	6,165,091,011.00			4,658,245,973.36	136,421,804.85	788,036.46	2,038,864,847.80	13,543,509,147.95	26,542,920,821.42	1,790,447,479.72	28,333,368,301.14	
" "				342,156.18	-619,340,860.64	899,467.70	108,618,752.48	-5,637,272.32	-515,117,756.60	-28,026,535.49	-543,144,292.09	
					-619,340,860.64			2,260,763,334.01	1,641,422,473.37	-16,122,759.29	1,625,299,714.08	
				342,156.18					342,156.18	19,494,932.78	19,837,088.96	
1										48,477,387.42	48,477,387.42	
2												
3				11,241,074.77					11,241,074.77		11,241,074.77	
4				-10,898,918.59					-10,898,918.59	-28,982,454.64	-39,881,373.23	
							108,618,752.48	-2,266,400,606.33	-2,157,781,853.85	-31,463,573.18	-2,189,245,427.03	
1							108,618,752.48	-108,618,752.48				
2												
3								-2,157,781,853.85	-2,157,781,853.85	-31,463,573.18	-2,189,245,427.03	
4												
1												
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						899,467.70			899,467.70	64,864.20	964,331.90	
1						162,211,347.90			162,211,347.90	334,373.98	162,545,721.88	
2						-161,311,880.20			-161,311,880.20	-269,509.78	-161,581,389.98	
	6,165,091,011.00			4,658,588,129.54	-482,919,055.79	1,687,504.16	2,147,483,600.28	13,537,871,875.63	26,027,803,064.82	1,762,420,944.23	27,790,224,009.05	

	2023											
	()											
	6,166,701,011.00			4,684,331,733.39	5,537,416.98	234,427,860.48	65,773.29	1,624,243,649.52	13,366,927,927.00	26,071,160,537.70	4,675,421,443.91	30,746,581,981.61

	6,166,701,011.00			4,684,331,733.39	5,537,416.98	234,427,860.48	65,773.29	1,624,243,649.52	13,366,927,927.00	26,071,160,537.70	4,675,421,443.91	30,746,581,981.61
" "	-1,610,000.00			-26,085,760.03	-5,537,416.98	-98,006,055.63	722,263.17	414,621,198.28	176,581,220.95	471,760,283.72	-2,884,973,964.19	-2,413,213,680.47
						-90,824,842.08			2,125,293,958.43	2,034,469,116.35	119,352,217.87	2,153,821,334.22
	-1,610,000.00			-26,085,760.03	-5,537,416.98					-22,158,343.05	-2,872,837,792.04	-2,894,996,135.09
1											402,419,247.49	402,419,247.49
2												
3				22,433,127.08						22,433,127.08		22,433,127.08
4	-1,610,000.00			-48,518,887.11	-5,537,416.98					-44,591,470.13	-3,275,257,039.53	-3,319,848,509.66
								414,621,198.28	-1,955,893,951.03	-1,541,272,752.75	-131,488,390.02	-1,672,761,142.77
1								414,621,198.28	-414,621,198.28			
2												
3									-1,541,272,752.75	-1,541,272,752.75	-131,488,390.02	-1,672,761,142.77
4												
						-7,181,213.55			7,181,213.55			
1												
2												
3												
4												
5												
6						-7,181,213.55			7,181,213.55			
							722,263.17			722,263.17		722,263.17
1							172,671,271.36			172,671,271.36		172,671,271.36
2							-171,949,008.19			-171,949,008.19		-171,949,008.19
	6,165,091,011.00			4,658,245,973.36		136,421,804.85	788,036.46	2,038,864,847.80	13,543,509,147.95	26,542,920,821.42	1,790,447,479.72	28,333,368,301.14

	2024									
	()									
	6,165,091,011.00			5,799,843,356.33		44,676,759.05		2,038,864,847.80	4,630,177,406.96	18,678,653,381.14

	6,165,091,011.00			5,799,843,356.33		44,676,759.05		2,038,864,847.80	4,630,177,406.96	18,678,653,381.14
" "						-598,125,400.18		108,618,752.48	-1,180,213,081.54	-1,669,719,729.24
						-598,125,400.18			1,086,187,524.79	488,062,124.61
1										
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4										
								108,618,752.48	-2,266,400,606.33	-2,157,781,853.85
1								108,618,752.48	-108,618,752.48	
2									-2,157,781,853.85	-2,157,781,853.85
3										
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6										
1								52,728,447.98		52,728,447.98
2								-52,728,447.98		-52,728,447.98
	6,165,091,011.00			5,799,843,356.33		-553,448,641.13		2,147,483,600.28	3,449,964,325.42	17,008,933,651.90

	2023										
	()										
	6,166,701,011.00				5,803,770,773.31	5,537,416.98	154,370,814.55		1,624,243,649.52	2,439,859,375.21	16,183,408,206.61

	6,166,701,011.00				5,803,770,773.31	5,537,416.98	154,370,814.55		1,624,243,649.52	2,439,859,375.21	16,183,408,206.61
" "	-1,610,000.00				-3,927,416.98	-5,537,416.98	-109,694,055.50		414,621,198.28	2,190,318,031.75	2,495,245,174.53
							-109,694,055.50			4,146,211,982.78	4,036,517,927.28
	-1,610,000.00				-3,927,416.98	-5,537,416.98					
1											
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4	-1,610,000.00				-3,927,416.98	-5,537,416.98					
									414,621,198.28	-1,955,893,951.03	-1,541,272,752.75
1									414,621,198.28	-414,621,198.28	
2										-1,541,272,752.75	-1,541,272,752.75
3											
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1								41,407,129.61			41,407,129.61
2								-41,407,129.61			-41,407,129.61
	6,165,091,011.00				5,799,843,356.33		44,676,759.05		2,038,864,847.80	4,630,177,406.96	18,678,653,381.14

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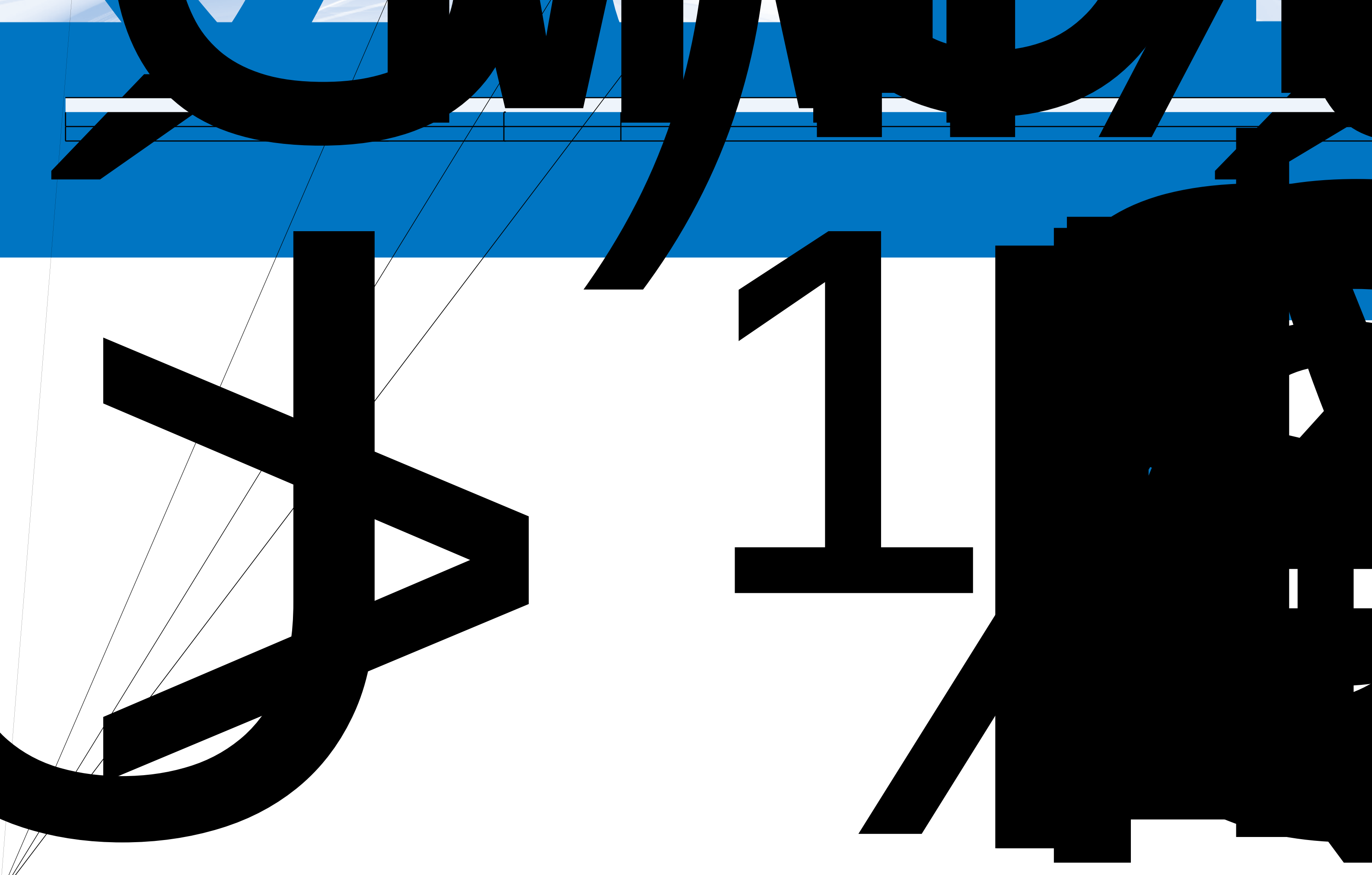
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	151,255.50	128,693.00
	4,824,069,005.00	4,454,327,857.65
	546,829,145.32	4,835,984,919.44
	915,162,390.14	
	6,286,211,795.96	9,290,441,470.09
	1,114,821,336.68	726,781,703.92

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	857,855,973.05	1,243,302,288.19	/
	828,715,771.52	1,206,228,731.94	/
	1,888,369.56	920,460.00	/
	27,251,831.97	36,153,096.25	
	857,855,973.05	1,243,302,288.19	/

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		96,290,330.00
		96,290,330.00

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	111,485,882.55	277,504,251.16
	111,485,882.55	277,504,251.16

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	60,344,202.31
	60,344,202.31

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	60,344,202.31	
	60,344,202.31	

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		(%)		(%)			(%)		(%)	
	118,602,002.71	100.00	7,116,120.16	6.00	111,485,882.55	295,217,288.46	100.00	17,713,037.30	6.00	277,504,251.16
	118,602,002.71	100.00	7,116,120.16	6.00	111,485,882.55	295,217,288.46	100.00	17,713,037.30	6.00	277,504,251.16
	118,602,002.71	/	7,116,120.16	/	111,485,882.55	295,217,288.46	/	17,713,037.30	/	277,504,251.16

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	118,602,002.71	7,116,120.16	6.00
	118,602,002.71	7,116,120.16	6.00

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	17,713,037.30	-10,596,917.14				7,116,120.16
	17,713,037.30	-10,596,917.14				7,116,120.16

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1	3,059,919,476.39	2,768,440,235.79
1	3,059,919,476.39	2,768,440,235.79
1 2	337,787,701.23	254,716,164.98
2 3	145,521,288.06	30,276,772.24
3		
3 4	21,519,507.40	3,408,228.12
4 5	450,515.80	29,225.69
5	7,879,969.15	9,018,288.48
	3,573,078,458.03	3,065,888,915.30

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		(%)		(%)			(%)		(%)	
	3,573,078,458.03	100.00	191,845,261.35	5.37	3,381,233,196.68	3,065,888,915.30	100	142,591,927.33	4.65	2,923,296,987.97
	1,353,238,681.28	37.87			1,353,238,681.28	1,105,974,287.28	36.07			1,105,974,287.28
	2,219,839,776.75	62.13	191,845,261.35	8.64	2,027,994,515.40	1,959,914,628.02	63.93	142,591,927.33	7.28	1,817,322,700.69
	3,573,078,458.03	/	191,845,261.35	/	3,381,233,196.68	3,065,888,915.30	/	142,591,927.33	/	2,923,296,987.97

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				%	
5	105,231,631.68		105,231,631.68	2.95	
	583,363,039.54		583,363,039.54	16.33	24,529,026.60

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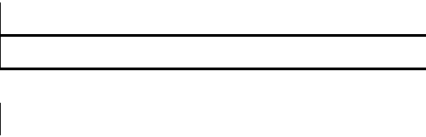
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1	59,295,836.76	1,760,321,685.65
1	59,295,836.76	1,760,321,685.65
1 2	1,557,483,079.66	27,057,283.07
2 3	16,904,566.62	12,532,866.17
3		
3 4	4,506,136.43	14,302,230.56
4 5	13,195,928.80	1,460,009.01
5	37,087,382.15	36,096,142.99
	1,688,472,930.42	1,851,770,217.45

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	5,875,190.71	23,395,294.76
	30,856,018.08	52,009,944.93
	1,520,423,336.04	1,625,798,728.36
	9,223,968.41	9,223,968.41
	90,112,883.82	113,921,033.99
	4,662,753.24	3,723,830.55
	27,318,780.12	23,697,416.45
	1,688,472,930.42	1,851,770,217.45

1,493,017,265.69	() (")	27,406,070.35	2025 4 25
493,017,265.69	()	2025 7 25	
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2024	1	1	34,385,320.37		22,572,084.11	56,957,404.48
2024	1	1				
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			5,614,437.18		5,454,168.00	11,068,605.18

2024	12	31	39,999,757.55		28,026,252.11	68,026,009.66

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	56,957,404.48	11,068,605.18				68,026,009.66
	56,957,404.48	11,068,605.18				68,026,009.66

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		(%)			
1	1,520,423,336.04	90.05		11-2	
2	20,000,000.00	1.18		1-2	2,000,000.00
3	20,000,000.00	1.18		1-2	2,000,000.00
4	19,847,500.01	1.18		5	19,847,500.01
5	9,500,000.00	0.56		4-5	7,600,000.00
	1,589,770,836.05	94.15	/	/	31,447,500.01

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	3,492,159,524.12	7,657,706.83	3,484,501,817.29	4,047,409,284.74	278,285.72	4,047,130,999.02
	1,790,226,794.79	114,568,046.36	1,675,658,748.43	2,165,773,553.30	129,747,870.57	2,036,025,682.73
	2,442,945,383.23	67,271,506.04	2,375,673,877.19	2,408,608,917.52	79,428,715.25	2,329,180,202.27
	414,297,394.75	32,530.95	414,264,863.80	273,561,964.78	32,530.95	273,529,433.83
	396,250,079.45		396,250,079.45	14,160,738.65		14,160,738.65
	8,535,879,176.34	189,529,790.18	8,346,349,386.16	8,909,514,458.99	209,487,402.49	8,700,027,056.50

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	278,285.72	7,379,421.11				7,657,706.83
	129,747,870.57	126,486,094.50		141,665,918.71		114,568,046.36
	79,428,715.25	61,270,372.69		73,427,581.90		67,271,506.04
	32,530.95					32,530.95
	209,487,402.49	195,135,888.30		215,093,500.61		189,529,790.18

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475,667,138.89373,248,995.21

12,377,542.4822,512,084.12

488,044,681.37395,761,079.33

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	174,496,979.50	168,682,897.94
	843,536,413.38	991,757,665.47
	33,651,634.45	11,112,011.84
	47,770,810.43	30,080,469.69
	1,099,455,837.76	1,201,633,044.94

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	13,872,019.01		13,872,019.01	39,500,797.63		39,500,797.63	
	509,749.90		509,749.90	2,337,133.43		2,337,133.43	
	261,144,771.51	261,144,771.51		261,144,771.51	261,144,771.51	-	
	8,456,603.32		8,456,603.32	10,053,706.00		10,053,706.00	
	12,377,542.48		12,377,542.48	22,512,084.12		22,512,084.12	
	271,095,851.36	261,144,771.51	9,951,079.85	288,187,191.02	261,144,771.51	27,042,419.51	/

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		(%)		(%)			(%)		(%)	
	261,144,771.51	96.33	261,144,771.51	100.00		261,144,771.51	90.62	261,144,771.51	100.00	
	261,144,771.51	96.33	261,144,771.51	100.00		261,144,771.51	90.62	261,144,771.51	100.00	
	9,951,079.85	3.67			9,951,079.85	27,042,419.51	9.38			27,042,419.51
	3,191,041.95	1.18			3,191,041.95	18,585,816.13	6.45			18,585,816.13
	6,760,037.90	2.49			6,760,037.90	8,456,603.38	2.93			8,456,603.38
	271,095,851.36	/	261,144,771.51	/	9,951,079.85	288,187,191.02	/	261,144,771.51	/	27,042,419.51

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	261,144,771.51	261,144,771.51	100.00	
	261,144,771.51	261,144,771.51	100.00	/

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	6,760,037.90		
	9,951,079.85		/

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	188,754,979.01			8,846,782.03			27,500,000.00		170,101,761.04	
PT.GAHAPI NISCO STEEL										6,164,700.00
	188,754,979.01			8,846,782.03			27,500,000.00		170,101,761.04	6,164,700.00
										126,231,081.68
	15,698,574.64			-15,698,574.64						
	8,393,887.77			-1,503,141.68					6,890,746.09	
	12,045,087.04			2,471,840.57			6,500,000.00		8,016,927.61	
	4,874,096.62			288,557.03					5,162,653.65	
	102,265,200.73			4,217,263.62					106,482,464.35	
	6,259,140.86			33,739.69					6,292,880.55	
	3,561,465.56			37,644.06					3,599,109.62	
	21,677,064.27			159,173.73					21,836,238.00	
	6,718,640.10			-344,090.68					6,374,549.42	
	22,683,448.79			1,036,137.13					23,719,585.92	
	3,269,153.81			-102,077.90					3,167,075.91	
	3,156,450.72			3,120.88					3,159,571.60	
	489,999.07			-202,193.30					287,805.77	
	0.00	9,800,000.00		-10,114.82					9,789,885.18	
	9,551,398.90			-799,108.80					8,752,290.10	
	0.00	420,000.00		-249,183.63					170,816.37	
	220,643,608.88	10,220,000.00		-10,661,008.74			6,500,000.00		213,702,600.14	126,231,081.68
	409,398,587.89	10,220,000.00		-1,814,226.71			34,000,000.00		383,804,361.18	132,395,781.68

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	188,984,034.00			115,225,719.55		73,758,314.45		15,044,843.45		
	1,226,000,000.00			486,000,000.00		740,000,000.00	36,000,000.00	660,000,000.00		

	11,200,000.00	2,500,000.00		15,056,009.46		28,756,009.46		15,056,009.46		
	1,426,184,034.00	2,500,000.00		15,056,009.46	601,225,719.55	842,514,323.91	36,000,000.00	30,100,852.91	660,000,000.00	/

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	224,165,471.79	218,052,333.33
	49,999,995.00	49,999,995.00
	274,165,466.79	268,052,328.33

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1.	7,116,629.76			7,116,629.76
2.	6,263,539.96			6,263,539.96
1				
2 \ \	6,263,539.96			6,263,539.96
3				
3.				
1				
2				
4.	13,380,169.72			13,380,169.72
1.	1,144,973.57			1,144,973.57
2.	6,168,453.12			6,168,453.12
1	218,090.16			218,090.16
2 \ \	5,950,362.96			5,950,362.96
3.				
1				
2				

4.	7,313,426.69			7,313,426.69

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1.	6,066,743.03			6,066,743.03
2.	5,971,656.19			5,971,656.19

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	29,561,519,517.07	28,187,258,241.52
	29,561,519,517.07	28,187,258,241.52

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1.	17,423,527,791.68	33,983,853,571.94	310,173,917.89	1,092,821,963.49	1,103,069,823.22	53,913,447,068.22
2.	1,312,461,599.18	2,137,808,020.77	4,879,336.87	75,755,894.82	177,983,116.98	3,708,887,968.62
1	39,877,287.16	32,951,000.09	1,900,285.54	51,242,185.59	12,848,431.49	138,819,189.87
2	1,264,060,236.89	2,080,036,412.72	2,979,051.33	24,085,352.29	165,051,531.70	3,536,212,584.93
3						
4	8,524,075.13	24,820,607.96		428,356.94	83,153.79	33,856,193.82
3.	78,907,819.11	89,884,503.02		10,544,560.98	27,448,767.49	206,785,650.60
1	72,644,279.15	89,884,503.02		10,544,560.98	27,448,767.49	200,522,110.64
2						
3	6,263,539.96					6,263,539.96
4.	18,657,081,571.75	36,031,777,089.69	315,053,254.76	1,158,033,297.33	1,253,604,172.71	57,415,549,386.24
1.	5,399,703,168.93	18,930,395,202.79	99,558,087.40	492,485,447.46	737,661,556.06	25,659,803,462.64
2.	396,711,147.21	1,629,320,087.11	27,176,861.07	60,170,977.24	101,596,132.15	2,214,975,204.78
1	395,409,254.79	1,627,022,024.78	27,176,861.07	59,732,810.37	101,488,469.00	2,210,829,420.01
2						

3	1,301,892.42	2,298,062.33		438,166.87	107,663.15	4,145,784.77
3.	50,795,500.30	72,831,189.76		7,195,103.12	23,417,273.88	154,239,067.06
1	44,845,137.34	72,831,189.76		7,195,103.12	23,417,273.88	148,288,704.10
2						
3	5,950,362.96					5,950,362.96
4.	5,745,618,815.84	20,486,884,100.14	126,734,948.47	545,461,321.58	815,840,414.33	27,720,539,600.36
1.	34,017.46	66,326,223.59			25,123.01	66,385,364.06
2.	34,202.54	67,067,531.30			3,170.91	67,104,904.75
1	34,202.54	67,067,531.30			3,170.91	67,104,904.75
2						

3.						
1						
2						
3						
4.	68,220.00	133,393,754.89			28,293.92	133,490,268.81
1.	12,911,394,535.91	15,411,499,234.66	188,318,306.29	612,571,975.75	437,735,464.46	29,561,519,517.07
2.	12,023,790,605.29	14,987,132,145.56	210,615,830.49	600,336,516.03	365,383,144.15	28,187,258,241.52

(2).
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(3).
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	206,858,637.20
	9,351,476.96
	738,364.90
	17,325.00
	216,965,804.06

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	326,518.17

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22

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	3,958,152,101.52	5,166,236,421.19
	10,795,896.02	
	3,968,947,997.54	5,166,236,421.19

☐ ☒

(1).
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	3,958,152,101.52		3,958,152,101.52	5,166,236,421.19	5,166,236,421.19
	3,958,152,101.52		3,958,152,101.52	5,166,236,421.19	5,166,236,421.19

(2).
☒ ☐

							(%)				(%)
	549,000,000.00	92,147,668.65	147,541,837.77			239,689,506.42	43.66				
3#	396,000,000.00		44,535,419.23			44,535,419.23	11.00	20.00			
260	USD 38,348.40	1,265,813,529.96	182,348,477.13	971,625,179.51		476,536,827.58	122.00		95,846,011.19	8,408,867.47	7.13
390	USD 54,468.41	3,026,838,161.73	1,109,912,141.95	1,866,669,380.36		2,270,080,923.32	113.00	98.70	226,390,618.32	139,588,844.53	6.76
	371,500,000.00	61,086,065.92	3,699,737.98			64,785,803.90	17.00	20.00			
		720,350,994.93	857,810,022.77	697,918,025.06	17,719,371.57	862,523,621.07					
		5,166,236,421.19	2,345,847,636.83	3,536,212,584.93	17,719,371.57	3,958,152,101.52			322,236,629.51	147,997,712.00	

(3).
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	10,795,896.02		10,795,896.02		
	10,795,896.02		10,795,896.02		

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1.				
2.		35,827.03		35,827.03
3.				

4.		35,827.03		35,827.03
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2.				
3.				
4.				
1.		747,572.31		747,572.31
2.				

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	20,592.00	
	9,212.97	
	29,804.97	

(4).
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27

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	328,736,319.80				328,736,319.80
	995,958.15				995,958.15
	40,625,838.14				40,625,838.14
	165,652,340.33				165,652,340.33
	536,010,456.42				536,010,456.42

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	377,524.90	403,102.00		2025-2029	-18.22% 32.34% 15.28% 19.87%		0% 16.28% 8.58%	CPI
	17,491.57	18,756.00		2025-2029	2.44% 36.00% 3.40% 5.22%		0% 5.38% 12.33%	CPI
	395,016.47	421,858.00		/	/	/	/	/

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28

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	9,577,350.04	126,342.84	2,131,086.90		7,572,605.98
	9,867,645.54	10,751,016.98	6,700,443.89	61,170.42	13,857,048.21
	19,444,995.58	10,877,359.82	8,831,530.79	61,170.42	21,429,654.19

29 /
(1).
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	216,239,426.84	43,002,627.47	196,867,375.35	37,720,864.67
	191,518,914.88	33,771,505.59	208,465,915.03	34,293,967.98
	615,657,081.34	150,438,502.75	609,319,759.46	152,329,939.88
	2,461,106,344.41	508,139,347.89	2,037,542,174.71	429,428,643.29
	631,561,878.40	94,734,281.76	43,729,437.00	6,559,415.55
	489,003,204.06	90,931,608.43	805,570,433.92	145,412,685.84
	770,152,061.30	151,931,262.98	718,393,518.90	141,748,503.58
	609,050,700.84	108,909,795.34	596,267,009.74	104,874,492.99
	285,649,066.61	66,846,328.83	276,055,639.60	68,881,507.82
	81,661,410.04	20,244,552.57	98,741,142.94	24,424,267.09
	124,409,069.20	31,102,267.30	321,892,008.35	62,299,296.95
	28,392,489.12	7,098,122.28	28,392,489.11	7,098,122.28
	88,278,330.04	13,241,749.51	95,972,178.85	20,170,573.30
	83,853,147.88	18,858,506.70	108,342,908.37	23,577,884.33
	19,972,974.16	3,036,004.04		
	6,696,506,099.12	1,342,286,463.44	6,145,551,991.33	1,258,820,165.55

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2024		4,408,671.92	
2025	34,736,052.17	13,382,315.66	
2026	61,191,586.44	23,359,128.88	
2027	110,258,651.16	59,646,861.18	
2028	63,872,856.84	40,151,479.07	
2029	100,316,082.43		
	370,375,229.04	140,948,456.71	/

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30

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	488,974,766.69		488,974,766.69	476,837,182.16		476,837,182.16
	73,274,654.00		73,274,654.00	63,897,882.06		63,897,882.06
	1,200,000,000.00		1,200,000,000.00	107,001,388.89		107,001,388.89
	1,762,249,420.69		1,762,249,420.69	647,736,453.11		647,736,453.11

31

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	242,473,127.04	242,473,127.04			4,548,421,292.52	4,548,421,292.52		
	28,635,947.02	28,635,947.02			3,619,949,877.49	3,619,949,877.49		
	744,355.29	744,355.29			330,000.00	330,000.00		
	1,000,000.00	1,000,000.00			12,134,876.48	12,134,876.48		
	8,726,641.76	8,726,641.76			8,435,964.93	8,435,964.93		
					630,000,000.00	630,000,000.00		
	135,734,777.70	135,734,777.70			227,753,124.51	227,753,124.51		
	51,341,832.31	51,341,832.31			49,817,449.11	49,817,449.11		
	16,289,572.96	16,289,572.96						
	1,529,302,668.66	1,525,682,016.52			3,064,720,573.19	3,049,725,720.98		
	94,075,299.29	88,430,781.33			11,689,271.14	10,987,914.87		
	982,179,695.89	776,696,304.72			981,523,601.47	750,561,796.35		
	71,123,025.00	61,945,584.73			38,634,360.10	32,273,792.53		

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100%	/	/	/	/	/	/		

100%	/	/			/	/		
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32

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	90,083,701.97	2,093,945,124.72
	161,834,388.92	109,900,000.00
	1,937,669,681.54	6,339,121,851.62
	12,236,172,221.55	1,973,231,559.55
	18,519,223.97	35,757,602.87
	14,444,279,217.95	10,551,956,138.76

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	156,428.80	18,225.00	

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156,428.80 18,225.00
156,428.80 18,225.00 /

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	19,554,170.00	
	19,554,170.00	

35

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	2,596,709,102.93	8,695,666,295.47
	2,596,709,102.93	8,695,666,295.47

0

36

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	3,992,059,373.57	3,120,953,033.12
	1,685,272,724.58	2,837,419,599.71
	131,018,362.57	156,952,571.80
	5,808,350,460.72	6,115,325,204.63

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1	85,365,339.86	
2	22,147,153.26	
3	18,846,825.00	
4	14,150,360.32	
5	12,366,087.90	
	152,875,766.34	/

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\	-XXX	
-		10,000,000.00
-		714,119.10
		10,714,119.10
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	480,399,007.55	393,637,698.28
	151,127,717.52	122,005,092.38
	93,752,932.87	111,133,635.89

, 2

	125,836,409.60	176,418,275.34
	32,571,158.33	45,046,770.42
	34,311,412.26	20,531,222.65
	45,224,483.68	54,570,564.65
	429,753,566.92	494,029,406.57
	70,483,930.48	40,074.40
	163,639,567.33	185,826,953.98
	901,820,528.60	976,463,268.01

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- 45
- (1).
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	524,777,627.45	438,445,642.49
	70,089,000.00	116,925,500.00
	3,844,006,041.93	6,078,014,428.97
	4,771,818,859.56	2,820,994,000.00
	3,327,872.57	14,570,771.45
	2,157,812,021.21	877,582,472.77
	7,056,207,380.30	8,591,367,870.14

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- 2.2%-7.25%
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- (1).
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1,920,000.00

✓	□
1,872,507,425.10	108,618,752.48
1,981,126,177.58	166,357,422.70
492.36	166,357,422.70

2,038,864,847.80	108,618,752.48	2,147,483,600.28
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52,305,182.70

60

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-120,930,333.94		
	13,543,509,147.95	13,366,927,927.00
+		
	13,543,509,147.95	13,366,927,927.00
	2,260,763,334.01	2,125,293,958.43
		7,181,213.55
-17,376,675.00	108,618,752.48	414,621,198.28

	53,659,540,766.97	47,789,967,876.91	1,355,195,602.24	742,866,831.58	192,266,606.33	192,266,606.33	54,822,469,762.88	48,340,568,102.16
	6,988,165,373.25	6,107,173,385.03					6,988,165,373.25	6,107,173,385.03

	60,620,053,432.37	53,883,717,661.02	298,229,327.63	185,996,107.96	192,266,606.33	192,266,606.33	60,726,016,153.67	53,877,447,162.65
	27,652,707.85	13,423,600.92	1,056,966,274.61	556,870,723.62			1,084,618,982.46	570,294,324.54

	1,247,991,722.66	1,180,625,129.47					1,247,991,722.66	1,180,625,129.47
	59,399,714,417.56	52,716,516,132.47	1,355,195,602.24	742,866,831.58	192,266,606.33	192,266,606.33	60,562,643,413.47	53,267,116,357.72
	60,647,706,140.22	53,897,141,261.94	1,355,195,602.24	742,866,831.58	192,266,606.33	192,266,606.33	61,810,635,136.13	54,447,741,487.19

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62

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	27,609,686.47	27,229,356.89
	24,164,615.23	48,856,115.62
	18,623,754.99	36,664,004.08
	30,262,346.05	25,058,237.58
	95,016,213.66	110,069,009.85
	77,015,478.22	74,277,921.08
	27,926,132.53	29,174,074.47
	2,160,664.05	2,240,849.98
	302,778,891.20	353,569,569.55

63

√ ☐

	228,490,227.62	210,480,750.31
	12,811,574.07	13,565,756.22
	17,140,566.45	13,568,484.41
	28,301,688.66	24,523,574.41
	17,630,668.99	22,957,250.39
	54,673,375.22	85,798,403.95
	25,994,751.84	46,324,348.20

	10,192,679.61	10,532,234.98
	35,192,061.26	49,098,645.08
	430,427,593.72	476,849,447.95

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	803,665,872.88	898,807,234.83
	215,029,833.56	285,556,329.02
	24,943,579.12	92,477,830.14
	24,311,970.30	28,703,334.13
	11,423,646.62	16,214,574.12
	12,652,179.65	16,996,319.73
	27,390,157.11	54,703,426.84
	65,425,269.50	74,365,306.83
	20,744,924.53	19,656,470.17
	5,449,929.08	9,077,193.77
	27,223,781.11	24,884,308.93
	20,901,222.57	20,215,824.60
	17,898,633.80	13,026,290.79
	85,760,481.90	120,360,455.71
	1,362,821,481.73	1,675,044,899.61

65

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	492,239,478.67	523,637,159.01
	75,488,910.68	77,811,400.73
	1,838,849,936.31	1,749,597,066.44
	29,653,908.57	51,420,240.06
	2,436,232,234.23	2,402,465,866.24

66

√ ☐

	764,738,588.40	810,583,690.26
	49,358,354.45	53,658,166.17
	264,677,877.13	374,695,217.82
	25,296,696.87	- 47,903,782.09
	42,974,653.51	71,110,044.01
	9,496,365.29	- 25,579,969.97
	577,828,426.94	433,514,764.39

	- 11,068,605.18	- 14,350,514.23

	- 49,742,934.32	- 44,538,970.23
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	- 195,135,888.30	- 215,105,832.91
	- 67,104,904.75	
	- 262,240,793.05	- 215,105,832.91

73
□ √

74
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	41,023,823.89	40,465,189.06	41,023,823.89
	41,023,823.89	40,465,189.06	41,023,823.89
		2,367,896.40	
	6,310,479.58	10,517,195.29	6,310,479.58
	2,649,856.77	8,988,055.79	2,649,856.77
	49,984,160.24	62,338,336.54	49,984,160.24

76

(1).

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	467,653,778.97	596,772,559.17
	-78,673,462.58	-193,517,150.38
	388,980,316.39	403,255,408.79

(2).

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	264,677,877.13	374,695,217.82
	299,755,162.69	299,392,581.65
	1,093,971,941.13	349,888,755.91
	26,313,932.53	23,993,415.50
	1,684,718,913.48	1,047,969,970.88

√ □

	882,524,812.16	1,201,258,978.37
	42,974,653.51	71,110,044.01
	108,023,341.06	305,852,389.71
	1,033,522,806.73	1,578,221,412.09

(2).

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	1,830,797,862.13	3,388,342,373.85
		98,187,272.75
	334,730,665.44	417,217,344.40
	94,072,145.30	204,885,101.80
	23,565,318.84	48,538,833.59
	2,283,165,991.71	4,157,170,926.39

√ □

	1,303,706,848.14	3,072,500,000.00
		58,412,806.24
		160,212,685.15
	2,044,484,326.46	3,951,352,188.58
	13,021,779.34	247,983,903.28
	3,361,212,953.94	7,490,461,583.25

√ □

	1,830,797,862.13	3,168,544,033.55
		400.00

	669,585.88	
	1,831,467,448.01	3,168,544,433.55

√ □

	1,303,706,848.14	2,766,000,000.00
		58,412,806.24
		160,212,685.15
	1,303,706,848.14	2,984,625,491.39

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	14,585,586.78	151,533,338.32
		300=

	209,516,379.78		27,122,865.10	60,399,379.04		176,239,865.84
	24,091,706,902.80	33,752,660,550.80	188,859,425.35	33,229,114,962.63	47,257,388.31	24,756,854,528.01

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1		
	2,192,335,392.02	2,244,646,176.30
	262,240,793.05	215,105,832.91
	49,742,934.32	44,538,970.23
	2,211,047,510.17	2,163,007,612.39
	42,117,230.30	39,504,299.34
	336,688,442.56	371,924,546.43
	8,831,530.79	10,277,015.45
	“ ”	18,633.40
	“ ”	41,022,954.67
	“ ”	109,967,285.20
“ ”	790,035,285.27	810,728,390.04
“ ”	- 52,115,114.46	13,729,936.73
“ ”	- 59,101,389.73	- 156,066,623.43
“ ”	- 19,473,450.13	- 38,734,382.08
“ ”	373,635,282.64	- 2,092,640,072.44
“ ”	679,814,371.13	- 3,236,397,210.63
“ ”	- 3,758,244,398.94	2,345,298,897.22
	12,167,340.16	37,083,797.36
	3,220,711,999.02	2,675,162,280.49
2		
	17,890,620.88	29,805,994.30
3		
	5,644,387,839.06	4,742,009,232.58
	4,742,009,232.58	6,265,508,723.72
	902,378,606.48	- 1,523,499,491.14

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	23,701,209.86	26,842,007.46
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83,184 ,846.15()

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		:
	27,652,707.85	
	27,652,707.85	

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		391,565.69	
		391,565.69	

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	5,165,593.35	26,542,414.29
	888,069.35	5,718,626.16
		889,450.69

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	501,814,954.89	523,637,159.01
	75,488,910.68	77,811,400.73
	1,838,849,936.31	1,749,597,066.44
	29,653,908.57	51,420,240.06
	2,445,807,710.45	2,402,465,866.24
	2,436,232,234.23	2,402,465,866.24
	9,575,476.22	

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		15,628,163.66		783,399.34	5,269,288.10	9,575,476.22
		15,628,163.66		783,399.34	5,269,288.10	9,575,476.22

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					(%)		
		1500				100.00	
		1500				100.00	
		1341.12				24.27	
		1000				100.00	
		1096				79.94	
		770.88				12.26	
		1096				72.63	

		150000				100.00	
		5000				100.00	
		5000				100.00	
		300				51.00	
		200				100.00	
		5000				100.00	
		5000				100.00	
		1000				100.00	
		50000				100.00	
		1000				100.00	
		18000				100.00	
		2000				49.00	
		1000				90.00	
		3000				66.67	
		2000				60.00	
		80100				100.00	
		80100				100.00	
		5413.2001				99.75	
		1608.7932				41.78	
		7000				51.00	
		100				90.00	
		750				100.00	
		100				100.00	
		1000				51.00	
		800				51.00	
		1000				100.00	
		1500				100.00	
		10000				100.00	
		1000				100.00	
		5000				100.00	
		5000				56.00	
		100			100.00		
		5000			100.00		
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					(%)		
		100			70.00		
		58865.990776			92.24	7.76	
		7119.07			99.44		
		10000				100.00	
		950				51.00	
		5000			100.00		
		3000				65.00	
		227963.72			100.00		
		5000			100.00		

		15084			58.09	8.20	
		5300				100.00	
		2000				100.00	
		3084.8				100.00	
		835				70.66	
		901.0005				92.51	
		1980				100.00	
		6400				100.00	
		10000				100.00	
		59100			84.60	15.40	
		11166.89				70.00	
		36932.64				100.00	
		37242.3489			85.96	8.21	
		5000				100.00	
		10000				80.00	
		16800				80.00	
		1000			100.00		
		3000			100.00		
		10312				100.00	
		100				100.00	
		3000				100.00	
		5255.11				100.00	
		6849				90.00	
		1000				100.00	
		20				100.00	
		210				100.00	
		3150				100.00	

					(%)		
		5150				100.00	
		61,493.40				100.00	
		600.00				100.00	
		10				100.00	
		5000				100.00	
		13000				100.00	
		8400				100.00	

		5000				100.00	
		3000				100.00	
		1000				100.00	
		20000				51.00	
		10000				100.00	
JINTENG STEEL	PT NISCO	25,537,600				100.00	
NEW ENERGY RESOURCES INDONESIA	PT.KINTENG	8,000,000				65.00	
		2,000				100.00	
		1,000				100.00	
		300				100.00	
JinTou Capital Limited		5				100.00	
		100					
		5000				100.00	
JINTENG RESOURCES	PT INDONESIA	4,300,000				100.00	
		4,950				100.00	
		100				100.00	
		11,504.53				80.00	
		16,393.68				53.00	
Environment Investment(HK)	JK	1				100.00	
Environment Investment(HK)	Fosun JK	1				100.00	
		6000				100.00	
		83.33				60.00	
		3,300.30				100.00	
		350				100.00	
		301				100.00	
		50				100.00	

					(%)		
		4000				100.00	
		7000				100.00	
		500				100.00	
		635.48				100.00	
		600				100.00	
		7575.76		51.00			

		210				100.00	
		260.00				100.00	
		9999				100.00	
		3600			37.50		
		8.1				1.23	

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12.6%

22.224%

B

49.00%

C

41.7767%

D

37.50%

E

1.2346%

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	%			
	5.83	12,900,572.71		198,965,436.07
	20.00	2,847,013.88		206,096,210.58
	47.00	- 21,922,642.15		529,797,227.00

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	1,896,156,606.66	3,978,804,506.95	5,874,961,113.61	761,048,850.76	1,470,468,707.01	2,231,517,557.77	1,520,883,152.52	4,021,460,152.57	5,542,343,305.09	813,173,718.91	1,346,129,607.57	2,159,303,326.48
	2,135,314,693.93	3,132,630,261.62	5,267,944,955.55	2,799,367,359.42	1,456,004,183.34	4,255,371,542.76	2,071,327,306.65	3,065,637,735.60	5,136,965,042.25	2,479,516,718.59	1,673,921,154.15	4,153,437,872.74
	1,204,302,848.46	4,465,384,684.91	5,669,687,533.37	1,959,134,934.65	2,589,473,737.51	4,548,608,672.16	492,213,651.91	3,465,782,507.73	3,957,996,159.64	532,432,072.72	2,274,581,357.67	2,807,013,430.39

	1,355,195,602.24	246,142,249.22	246,142,249.22	225,408,305.36	1,502,154,557.68	281,175,950.85	281,175,950.85	356,909,869.04
	5,883,192,685.28	14,235,069.40	29,046,243.28	840,578,853.05	3,908,208,077.70	139,011,972.37	148,839,192.73	316,884,745.74
	919,553,451.70	-46,643,919.47	-29,903,868.04	-269,782,515.52		-4,777,875.61	7,054,188.00	189,540.18

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	170,101,761.04	188,754,979.01
--	8,846,782.03	27,286,610.97
--		
--	8,846,782.03	27,286,610.97

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213,702,600.14

220,643,608.88

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85,754,830.09

86,804,580.26

35,222,317.91

28,385,878.92

76,597,400.00

96,129,210.29

112,758,971.86

116,583,952.43

412,148,238.32

152,777,424.29

722,481,758.18

480,681,046.19

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	1	1 - 5	5		
	1,444,427.92			1,444,427.92	1,444,427.92
	1.82			1.82	1.82
	259,670.91			259,670.91	259,670.91
	580,835.05			580,835.05	580,835.05
	72,527.97			72,527.97	72,527.97
	47,206.70			47,206.70	47,206.70

	1	1 - 5	5		
	228,320.40			228,320.40	228,320.40
		705,620.74		705,620.74	705,620.74
		13,057.56		13,057.56	13,057.56
		42,402.27		42,402.27	42,402.27
	2,632,990.77	761,080.56		3,394,071.33	3,394,071.33

	1	1 - 5	5		
	1,055,195.61			1,055,195.61	1,055,195.61
	15.64			15.64	15.64
	869,566.63			869,566.63	869,566.63
	611,532.52			611,532.52	611,532.52
	63,749.05			63,749.05	63,749.05
	48,243.39			48,243.39	48,243.39
	100,711.08			100,711.08	100,711.08
		859,136.79		859,136.79	859,136.79
		19,294.62		19,294.62	19,294.62
		50,246.95		50,246.95	50,246.95
	2,749,013.93	928,678.36		3,677,692.29	3,677,692.29

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a)

b)

5%	22,470.29	- 841.57	21,628.72	24,140.79	- 705.56	23,435.23
5%	- 22,470.29	841.57	- 21,628.72	- 24,140.79	705.56	- 23,435.23

c)

2024 12 31

5%

		4,279.84
	4,212.57	

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	-19,554,170.00		8,058,297.27	27,787,529.50 29,917,777.93

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	602,469,980.75	177,108,746.36		-72,699,228.71		10,518,840.25		1,153,096.25		716,245,242.40	-72,699,228.71
	602,469,980.75	177,108,746.36		-72,699,228.71		10,518,840.25		1,153,096.25		716,245,242.40	-72,699,228.71
—	16,153,096.25			2,251,831.97		10,000,000.00		1,153,096.25		27,251,831.97	2,251,831.97
—	586,316,884.50	177,108,746.36		-74,951,060.68		518,840.25				688,993,410.43	-74,951,060.68
—											
—											
—											
	1,426,184,034.00				-586,169,710.09	2,500,000.00				842,514,323.91	
—											
—											
—											
—											
	2,028,654,014.75	177,108,746.36		-72,699,228.71	-586,169,710.09	13,018,840.25		1,153,096.25		1,558,759,566.31	-72,699,228.71

				177,108,746.36	177,108,746.36	

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				(%)	(%)
			700,000	57.13	59.10

Category	Percentage
Category 1	59.10%
Category 2	57.13%
Category 3	1.97%
Category 4	100%

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14,160.00

15,584.58

47,665.09

28,833.97

3,553.64

13,230.00

43,180.09

3,238,938.05

10,828,450.05

488,980.00

3,030,495.42

		24,624,971.29			
		44,811.32			
		56,920.75			

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		590,565,518.90			753,311,226.89
		488,769.38			137,665.87
		3,219,945.19			2,897,432.85
		3,613,381.61			
		101,379,582.38			47,261,169.81
					14,747,664.41
		19,050,738.49			
		8,166,058.41			
		19,109,427.98			6,490,067.61
		273,321,988.27			
		189,830,572.65			40,370,180.89
		58,020,619.48			
		190,310.86			59,296.15
		7,075,287.46			21,940,642.21
		612,544.59			3,248,006.78
		2,650,143.19			6,136,247.79
		185,979.38			302,735.39
					41,673,761.10
		176,520.85			173,642.18
		420,000.00			35,828.00
		293,965.07			1,831,170.54
		3,225,657.55			4,123,395.27
					117,311.50
		23,030,650.14			39,508,964.34
		267,254.21			1,747,916.81
		192,766,511.39			205,647,668.29
		81,291.00			5,835,283.64
					235,849.05

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		14,260,419.18	15,305,379.50
		557,160.02	781,999.68
		514,469,667.74	543,061,747.67
		113,055.36	2,729,504.91
		96,281,705.66	115,859,076.12
		2,095,030.50	555,884.78
		75,333,421.89	144,060,607.38
		18,412,837.30	18,051,414.17
		4,644,071.04	3,081,372.32
		44,124,446.52	31,410,304.83
		580,807,326.50	442,289,041.69
		2,168,555.63	328,532.45
		1,888,180.78	2,061,105.84
		4,071,739.00	14,414,473.26
			2,123,274.34
			820,240.54
		22,373,792.64	22,625,959.12
		1,086,371.68	
		393,679.30	318,340.67
		303,790.55	5,163,020.08
		15,828,316.05	9,135,995.02
		1,502,107,549.02	1,580,674,972.67
		69,003,011.49	
		130,241.51	279,330.19
		44,339.62	266,037.74
		1,743,362.83	573,897.38
		6,659,020.00	48,019.69
		1,194,690.27	3,569,606.11
		32,211,826.08	
		5,740,886.80	
		6,096,892.12	
		26,037.74	
		3,044,862.39	

		62,952,820.52	
		1,118,407.08	
		287,751,634.06	
		1,391,208.10	
		18,563,083.86	
		156,700.88	
		2,813,690.56	6,625,168.96
		10,064.60	50,584.53
()			338,301.88
		802,020.00	677,074.75
		5,940.00	
		465,357.60	
		83,576.02	

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		1,495,486.24	1,495,486.24
		3,000,000.00	3,000,000.00

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						22,998,154.96	22,998,154.92	2,989,126.81	3,896,529.39		
			794,666.67			750,400.00	794,666.67				
		150,335.78	185,915.78			162,786.00	185,915.78				

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	70,000,000.00	2022/8/2	2039/12/10	
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	50,000,000.00	2024/11/15	2026/11/15	
	12,101,671.40	2022/10/31	2027/5/18	
	47,808,381.99	2024/12/11	2025/3/9	
	64,659,390.59	2024/10/18	2025/1/16	
	123,705,601.44	2024/12/19	2025/1/2	
	31,058,430.85	2024/12/26	2025/3/7	
	133,198,768.75	2024/11/18	2025/2/18	
	26,714,340.13	2024/10/21	2025/1/2	
	129,070,502.40	2024/11/27	2025/2/19	
	42,192,382.09	2024/12/16	2025/3/5	
	31,992,523.03	2024/10/11	2025/1/2	
	83,651,371.41	2024/12/23	2025/3/13	
	97,215,518.98	2024/12/24	2025/3/7	
	50,022,666.60	2024/10/11	2025/1/2	
	28,638,585.60	2024/12/23	2025/3/20	
	95,249,986.21	2024/11/20	2025/2/18	
	64,871,279.39	2024/11/4	2025/1/22	
	64,880,814.00	2021/4/16	2028/4/15	
	25,207,993.58	2024/10/21	2025/1/2	
	225,356,340.00	2023/5/7	2029/5/7	
	74,184,288.00	2024/11/1	2025/1/23	
	76,819,684.83	2024/11/15	2025/2/13	
	12,608,616.06	2024/11/20	2025/2/18	
	150,237,560.00	2023/9/29	2028/9/29	
	73,490,052.38	2024/11/20	2025/2/18	
	200,000,000.00	2024/9/29	2025/3/20	
	60,534,796.29	2024/12/23	2025/1/1	
	44,885,014.54	2024/12/6	2025/3/6	
	63,251,734.60	2024/12/26	2025/3/24	
	131,286,785.46	2024/12/27	2025/1/1	
	40,614,871.18	2024/12/26	2025/3/7	
	41,736,115.15	2024/12/23	2025/3/20	
	563,570,560.00	2021/11/29	2026/11/27	
	362,079,708.00	2023/8/17	2029/7/17	

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	4,000,000.00			1

		200,000,000.00	2011/10/12	2			28,830,157.82		
		500,000.00	2021/4/1	3			25,623,675.93	1,537,420.56	19,594,308.10
		500,000.00	2021/3/9	3			1,359,639.94	81,578.40	144,500.00
		707,400.00	2024/12/26	4			150,552.68	9,033.16	16,840,358.68
1							-	-	5,675,774.88
							38,690.83	3,420.98	38,187.65
							471,830.61	28,309.84	202,830.61
							18,467.68	1,108.06	95,000.00
							3,476,707.36	208,602.44	2,954,314.80
							17,463,606.21	1,069,744.37	15,016,413.01

		733,126.52	219,937.96		
		4,337,169.84	260,230.19	2,941,458.49	176,487.51
		-	-	8,376.06	502.56
		-	-	5,948.69	356.92
		-	-	80,000.00	4,800.00
		5,083,367.79	305,002.07	2,290,098.89	137,405.93
		-	-	777,846.00	77,784.60
		-	-	5,109.65	306.58
		1,970,000.00	118,200.00	317,257.38	19,035.44
		-	-	282,000.00	16,920.00
		3,781,296.60	226,877.80		
		136,360.00	8,181.60		
		1,227,600.00	73,656.00		
		44,142.83		4,142.83	
		180,743.35		8,362,631.04	
		29,925.00		50,000.00	
		-		3,660,158.13	
		2,444,674.62		613,573.49	
		3,407,880.51		3,064,395.84	
		373,658.66			
		25,620.00			
		827,945.41			
		687,664.00			
	()	1,520,423,336.04	-	1,625,798,728.36	
		7,000.00	500.00	2,000.00	120.00
		-	-	36,000.00	4,160.00
		1,301,333.33	566,666.67	1,221,333.33	118,933.33
		-	-	60,000.00	3,600.00
		25,000.00	1,500.00	5,000.00	300.00
		-	-	50,000.00	3,000.00
		-	-	68,180.00	4,090.80
		1,000,000.00	100,000.00	1,000,000.00	60,000.00
		16,004.00	960.24		
		70,000.00	4,200.00		
		707,400.00	35,370.00		
		287,000.00	17,220.00		
		261,144,771.51	261,144,771.51	261,144,771.51	261,144,771.51

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2122,121,546.5177,878,453.49

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	60,647,706,140.22	1,355,195,602.24	192,266,606.33	61,810,635,136.13
	53,897,141,261.94	742,866,831.58	192,266,606.33	54,447,741,487.19
	-1,124,128.17	- 690,098.54		-1,814,226.71
	1,946,214,607.93	246,142,249.22	21,465.13	2,192,335,392.02
	66,075,441,803.72	5,874,961,113.61	2,843,529,654.67	69,106,873,262.66
	39,480,025,211.91	2,231,517,557.77	394,893,516.07	41,316,649,253.61

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1	1	
1	729,342,627.88	324,324,425.25

1		729,342,627.88	324,324,425.25
1	2	2,487,616.23	2,005.38
2	3	2,005.38	286,553.41
3			
3	4	286,553.41	
4	5		50.51
5		445,813.46	445,762.95
		732,564,616.36	325,058,797.50

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		10,787,094.94	-2,119,825.11			8,667,269.83
		10,787,094.94	-2,119,825.11			8,667,269.83

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				%	
1	379,998,530.52		379,998,530.52	51.87	
2	158,598,712.98		158,598,712.98	21.65	
3	46,509,706.63		46,509,706.63	6.35	
4	35,823,970.12		35,823,970.12	4.89	2,149,438.21
5	21,306,376.00		21,306,376.00	2.91	1,278,382.56
	642,237,296.25		642,237,296.25	87.67	3,427,820.77

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	2,792,730,242.71	3,064,331,849.05
	1,627,361,561.25	1,715,602,296.81
	4,420,091,803.96	4,779,934,145.86

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	2,792,730,242.71	3,064,331,849.05
	2,792,730,242.71	3,064,331,849.05

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1	116,264,343.76	1,707,134,650.38
1	116,264,343.76	1,707,134,650.38
1 2	1,505,278,441.20	10,010,147.88
2 3	9,790,947.88	662,310.15
3		
3 4	662,310.15	39,647.96
4 5		1.60
5	3,952,016.90	4,362,917.69
	1,635,948,059.89	1,722,209,675.66

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	1,520,423,336.04	1,625,798,728.36
	4,756,542.00	5,447,227.96
	861,996.31	768,741.77
	86,775,630.61	57,532,941.25
	23,130,554.93	32,662,036.32
	1,635,948,059.89	1,722,209,675.66

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	1,979,119.79			1,979,119.79

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