601222

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..... 4
..... 7
..... 10
..... 29
..... 31
..... 35
..... 44
..... 46
..... 46
..... 47

MW		1 1,000
GW		1 1,000
LED LED		
EPC		Engineering Procurement Construction
BT		Build-Transfer “ -- ” BT

		N
TOPCon		Tunnel Oxide Passivated Contact n 2013 Fraunhofer-ISE

	Jiangsu Linyang Energy Co.,Ltd.
	Linyang Energy

	666
	0513-83356525
	0513-83356525
	dsh@linyang.com.cn

	666
	666
	226200
	www.linyang.com.cn
	dsh@linyang.com.cn

	www.sse.com.cn

A			601222	

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	1 6		(%)
	3,463,335,234.69	3,210,825,541.65	7.86
	598,604,658.11	581,059,515.04	3.02
	565,762,667.27	552,257,282.86	2.45
	464,710,564.21	-206,288,390.14	
			(%)
	15,508,375,099.04	15,486,938,064.03	0.14
	23,833,660,880.30	23,185,872,521.48	2.79

	1 6		(%)
	0.29	0.29	-
	0.29	0.28	3.57
	0.28	0.27	3.70

	-5,608,109.10	
	7,628,260.55	
	795,263.49	
	32,841,990.84	

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AMI

10kV

AMI

30

30

2024 7 18

2024 7 24 2024

4.66

8.1% 3.1% 2024 9.82

6.5% 2024 7 26

2024 6000 711

2024 2027

1953

“ ”

“ ” “ ”

2024 N

TOPCon TrendForce 2024

1417GW N 1078GW 76% N

N TOPCon 941GW 66.4% TOPCon N

2029 TOPCon 84% 2023

2024 TOPCon TOPCon

TOPCon TOPCon

TOPCon

3

2024

2024 1 27

2024 4 2

2024

5 14

“ ” 2024 7 1

2024

4444 /9906 2023 40%

50% 27.3%

27.2% 15.3% 15.2% 14.6% 0.4% 2024

390 93 23

100% 86%

2024 560 23

71v4aFJ0@0-7-1vJoFb1+0..o2WakCt5dð

2024

2024 5 23

2024-2025

10 27 6

SNEC 2024
ESIE2024 2024
2024 2024

2

“ ”

“ ” “ ” “
” “ ”

CNAS SGS
KEMA PTB MID SGS
3C
37 31 292 128

BIPV

BIPV “
”
10GW 1GW
2024
“ BIPV ” SNEC“
”
Power Atlantic
Power Key Easy Storage
“ 3S ” 2023
( ) 2023

54MW/108MWh
200MW/400MWh 80MW/160MWh

3

5GW PMS “
”

14.65GW

PMS+ERP+
AI

2024 “ ”
5A

CMMI-5

4

“ ” 30

“ 30•60 ”

“ + ”
10GWh
6GWh PACK
EPC

80

IFC
2024 6 238 155

34.63 7.86% 5.99
3.02% 5.66 2.45%

1

“ ”

AI

2024 2.25

9698 3.22 2024
1.63 6742 9229
3.22

“ ”
30

EGM

5 2024 4

6 2024 5

2024 6 14.65GW 50%
“ ”

45MW
2300 6.4
50MW 3090
4.5

N TOPCon
PERC
3-5 TOPCon
N TOPCon 6GW

3 **3.5GWh** **6GWh**
,
3.5GWh
54MW/108MWh

200MW/400MWh 100MW/200MMh
“
”
PACK
Power Atlantic 3S

Power Key

Easy Storage
PACK
Easy Storage
i²EMS
Easy Storage

5000
PACK 5MWh
CNAS
2024
1GWh
6GWh

3 1GWh
200MWh 800MW

“ 3+2 ” 3
2
EPC
Energy Care Company ECC
PACK

2

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1.

		%		%	%	
			1,142,304.00	0.00	-100.00	
	7,254,623.34	0.03	165,759,097.23	0.71	-95.62	
	265,206,151.96	1.11	116,421,213.56	0.50	127.80	
	294,217,202.63	1.23	653,517,739.86	2.82	-54.98	
	263,969,294.23	1.11	69,431,569.81	0.30	280.19	
	12,689,790.00	0.05			100.00	
	494,448,165.36	2.07	240,052,540.01	1.04	105.97	
	119,242,681.14	0.50	172,758,303.62	0.75	-30.98	
	74,130,279.97	0.31	143,983,638.04	0.62	-48.51	
	11,725,696.51	0.05	6,089,248.95	0.03	92.56	

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12.23 5.13%

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2024 1-6 2024 6 30

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2023 11 28

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						(%)				
					18,300.00	100		26,223.36	21,562.42	461.57
					26,100.00	100		148,947.21	46,257.33	3,929.79
					10,000.00	85		173,614.74	31,716.50	14,400.51
					7,500.00		100	33,880.15	9,547.25	732.36

2)

						%			
					7590	25	16,936.07	8,686.60	-74.67
					1500	10	1,861.79	984.53	-88.42
PTINTISMARTTEKNOLOGI					1825000	40	110.98	110.54	2.19
					4000	49	11,321.15	4,531.44	-165.69
					500	35	253.73	252.18	-47.26
					50000	35	294,669.16	49,596.49	-544.10
					5000	40	1,525.18	1,168.41	-589.75

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2022

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“ + ”

BIPV

“ +EPC/BT+ ”

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“ ”

EPC

EMS

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10%

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2023	2024 5 17	www.sse.com.cn	2024 5 18	2023

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10	0
10 ( )	0
10	0

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2018 8 15 2018
2019 2 14
21,956,999 1.25% 5.56 / 4.24 /
4.58 / 10,048.41
2019 7 8 2019 7 25 2019

2022 2 14

2022 1 10 2022 1 26
2022 < 2022
> 2022 2022 2 9

21,956,999 2022 2 8
2022 5.50 / 2022
2023 2 10
5,812,799 0.28%
2,970,000 2024 2 10
6,464,100 0.31% 123,000

2 2022 3 23

2023 3 22
18,949,000 0.92% 8.89 /
7.76 / 8.34 / 15,799.30

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	pH COD SS LAS		1	pH 6.78 COD 11.86mg/L 9.74mg/L 11.28mg/L 0.30mg/L 4.09mg/L	GB30484-2013 DB32/939-2020 2 GB8978-1996 4	50.3599 COD 5.33 9.74 4.61 0.079 2.54	324.372916 COD 105.848 63.554 83.075 4.365 23.538 SS 269.422 1.21 LAS 50.486 0.226 12801.72
			/	/	GB18597-2023	1.1346	/
			18		GB30484-2013 DB31/933-2015 DB32/4041-2021	/	2.919 1.905 0.878 1.267 2.687 1.353 0.008 0.0005

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+ 21100m³/d

4000m³/d

2

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3

3.

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12GW N TOPCon

2023 6 21 2023044 2023 12 26

91320691MAC3CK9M9Q001U 2023

12 26 2028 12 25

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	12GW

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COD pH

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53.6 0.4 0.14

“ ” “ 30•60 ”

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20MW

12 60 24

36MW 480 86.4

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			25% 6 6 6 12 50%	2010 9					
			“ “ ” ”	2010 6					
			“ “ ”	2010 9					

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							(%)			
						536,697.25	0.34			
						5,376.78	0.00			
				/	/	542,074.03		/	/	/

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2

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1 2024 4 “ 2024 ” 10
90.81 32,188.75

2 2024 4 ELGAMA Stoen ELGAMA
1,813.05 13,960.49

3 2024 5 ECC 2,911.98
20,966.26

4 2024 7 “ 2024 ” 8 32,246.15

5 2024 7 ELGAMA PGE 359,754,613.37
6.66

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			1	2	3 = 1 - 2	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2016 4 28	279,999.99	275,628.86	275,628.86	-	242,643.64	-	88.03	-	103.38	0.04	22,605.55
	2017 11 2	300,000.00	296,675.00	296,675.00	-	286,574.79	-	96.60	-	2,355.12	0.79	132,691.26

	/	579,999.99	572,303.86	572,303.86	-	529,218.43	-	/	/	2,458.50	/	155,296.81

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					(1)		2	% (3) (2)/(1)								
	300MW				248,628.86	-	214,140.23	86.13	1				4,396.40	154,429.44		37,052.45
					5,897.86	-	5,897.86		23 5							
	320MW				219,741.07	1,712.59	205,251.37	93.41	2				3,206.94	54,040.44		5,649.25
	600MW				44,658.68	-	44,658.68		2018 3 300 23 5							
	12GW N TOPCon				53,377.39	745.91	59,270.29	111.04	2023 8							
	/	/	/	/	572,303.86	2,458.50	529,218.43	/	/	/	/	/	7,603.34	208,469.88	/	42,701.70

1 300MW 2016 11 2016 12 2017 1 2017 6 2018 6

2 2018 6 185MW 2022 10 40MW 2023 8 200MW

2

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1

□ √

2

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2024 4 26

2.5

12 2024 6 30

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2024 4 26	25,000	2024 4 26	2025 4 25	23,000	

4

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( )	83,451

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			(%)				
	7,886,000	723,127,427	35.10	0			
	0	79,852,500	3.88	0			
	7,831,783	27,869,288	1.35	0			
	0	26,150,000	1.27	0			
	1,315,400	23,675,796	1.15	0			
	0	19,644,804	0.95	0			
2022	0	18,957,000	0.92	0			
	-187,723	14,988,665	0.73	0			
	-2,100	12,630,349	0.61	0			
	1,251,000	11,353,575	0.55	0			

	723,127,427		723,127,427
	79,852,500		79,852,500
	27,869,288		27,869,288
	26,150,000		26,150,000
	23,675,796		23,675,796
	19,644,804		19,644,804

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2022 1 10 2022 1 26 10 2022

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2024 6 30

	29	33,338,075.59	33,269,227.44
	52	22,182,977.63	19,035,914.37
		2,307,625,302.27	2,201,768,683.95
		8,225,076,238.56	7,602,329,737.06
	53	2,060,169,156.00	2,060,169,156.00
	55	7,613,416,512.35	7,606,962,554.26
	56	194,042,313.88	230,061,301.26
	57	6,915,738.52	8,807,363.88
	58	2,757,036.35	2,016,272.38
	59	467,131,594.28	467,131,594.28
	60	5,552,027,375.42	5,571,912,424.49
		15,508,375,099.04	15,486,938,064.03
		100,209,542.70	96,604,720.39
		15,608,584,641.74	15,583,542,784.42
		23,833,660,880.30	23,185,872,521.48

2024 6 30

	2024 6 30	2023 12 31

			-
			-
		304,220,252.31	195,823,157.80
		711,033,163.18	616,257,692.05
		-	-
		22,272,302.88	25,956,134.83
		37,264,599.20	66,832,916.58
		35,775,754.85	55,838,270.88
		412,673,174.27	909,777,316.78
			-
			-
			-
		433,117,936.11	421,581,115.55
		1,414,922.66	4,201,413.55
		2,232,955,577.68	2,421,315,766.36
		773,700,000.00	779,770,000.00
		-	-
			-
			-
			-
			-
			-
		27,136,800.00	27,136,800.00
		9,271,107.02	9,856,030.52
		-	-
		8,277,067.82	12,086,601.06
		818,384,974.84	828,849,431.58
		3,051,340,552.52	3,250,165,197.94
		2,060,169,156.00	2,060,169,156.00
		-	-
			-
			-
		7,508,387,929.06	7,501,933,970.97
		194,042,313.88	230,061,301.26
		1,038,502.18	1,038,502.18
		740,763.97	-
		467,131,594.28	467,131,594.28
		1,698,589,459.19	2,065,000,625.42
		11,542,015,090.80	11,865,212,547.59
		14,593,355,643.32	15,115,377,745.53

2024 1—6

		2024	2023
		3,463,335,234.69	3,210,825,541.65
	61	3,463,335,234.69	3,210,825,541.65
		2,791,573,017.47	2,595,558,393.64
	61	2,375,605,975.86	2,224,920,566.12

“ ”		722,364,726.35	723,909,335.57
	76	118,835,245.93	121,007,928.42
“ ”		603,529,480.42	602,901,407.15
1. “ ”		603,529,480.42	602,901,407.15
2. “ ”			
1. “ - ”		598,604,658.11	581,059,515.04
2. “ - ”		4,924,822.31	21,841,892.11
		-1,891,625.36	6,000,473.43
		-1,891,625.36	6,000,473.43
1.			
1			
2			
3			
4			
2.		-1,891,625.36	6,000,473.43
1			
2			
3			
4			
5			
6		-1,891,625.36	6,000,473.43
7			
		601,637,855.06	608,901,880.58
		596,713,032.75	587,059,988.47
		4,924,822.31	21,841,892.11
(/)		0.29	0.29
(/)		0.29	0.28

2024 1—6

		2024	2023
	4	1,065,634,809.07	1,019,749,080.05
	4	700,077,890.26	748,320,473.42
		7,742,437.26	5,820,412.84
		38,984,888.72	36,337,917.66
		82,027,417.63	76,983,010.17
		40,286,316.59	61,456,089.23
		3,836,156.40	-10,314,640.82
		21,240,300.46	25,716,658.07
		19,192,675.71	17,691,500.44
		25,033,868.62	23,496,074.82
“ ”	5	23,160,314.40	311,805,386.82
		-2,991,312.26	-751,334.84
“ - ”			-
“ - ”			-
“ ”		5,759,362.61	2,953,988.02
“ - ”		35,090,014.68	70,007,914.61
“ - ”		-3,470,650.14	11,541,540.03
“ ”		4,008,332.88	2,095,947.62
“ ”		282,260,945.26	523,046,669.47
		318,404.44	898,160.30
		275,796.27	1,223,588.86
“ ”		282,303,553.43	522,721,240.91
		30,225,012.48	28,622,857.36
“ ”		252,078,540.95	494,098,383.55
“ ”		252,078,540.95	494,098,383.55
“ ”			

1.			
2.			
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1.			
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7.			
		252,078,540.95	494,098,383.55
(/)			
(/)			

2024 1—6

		2024	2023
		3,560,313,173.79	2,111,366,706.83
		49,715,203.95	98,945,306.31
	78	86,202,495.09	460,916,978.75
		3,696,230,872.83	2,671,228,991.89
		2,196,871,166.84	2,165,759,676.08
		409,908,550.04	320,396,942.28
		302,203,994.68	270,686,603.60
	78	322,536,597.06	120,674,160.07
		3,231,520,308.62	2,877,517,382.03
		464,710,564.21	-206,288,390.14
		4,058,477,834.70	4,652,089,870.00
		16,770,460.92	28,605,774.54

		4,991,661.13	909,630.93
		21,380,400.00	331,170,000.00
	78	333,715,129.76	1,290,017,339.00
		4,435,335,486.51	6,302,792,614.47
		415,306,550.69	766,132,110.92
		4,158,070,219.17	4,194,489,976.76

2024 1—6

		2024	2023
		966,037,624.72	1,092,673,900.63
		24,759,502.18	47,748,359.01
		32,863,637.56	20,021,459.11
		1,023,660,764.46	1,160,443,718.75
		690,371,255.08	619,951,842.23
		156,065,131.31	138,326,816.88
		68,089,817.63	123,942,315.42
		82,820,948.52	104,191,792.50
		997,347,152.54	986,412,767.03
		26,313,611.92	174,030,951.72
		2,800,000,000.00	2,919,690,000.00
		29,090,249.70	18,758,632.96
		4,815,479.92	2,633,343.56
		-	-
		1,132,590,799.08	1,971,900,184.98
		3,966,496,528.70	4,912,982,161.50
		29,879,176.91	31,812,244.44
		2,830,000,000.00	3,449,879,246.76
		-	-
		490,533,770.18	1,139,000,000.00
		3,350,412,947.09	4,620,691,491.20
		616,083,581.61	292,290,670.30
		745,000,000.00	265,000,000.00
		143,500,000.00	65,500,000.00

		638,139,978.51	390,669,906.47
		-	62,091,585.44
		1,257,289,978.51	908,525,882.57
		-368,789,978.51	-578,025,882.57
		462,267.11	11,777,309.95
		274,069,482.13	-99,926,950.60
		1,302,337,861.40	1,915,330,604.20
		1,576,407,343.53	1,815,403,653.60

3															
4															
5															
6															
								740,763.97					740,763.97		740,763.97
1								35,260,498.67					35,260,498.67		35,260,498.67
2								34,519,734.70					34,519,734.70		34,519,734.70
	2,060,169,156.00				7,613,416,512.35	194,042,313.88	6,915,738.52	2,757,036.35	467,131,594.28		5,552,027,375.42		15,508,375,099.04	100,209,542.70	15,608,584,641.74

	2023														
	( )														
	2,060,169,156.00				7,580,427,262.44	226,743,549.23	405,854.84	963,759.80	401,150,539.59		4,969,883,074.64		14,786,256,098.08	81,366,759.32	14,867,622,857.40
	2,060,169,156.00				7,580,427,262.44	226,743,549.23	405,854.84	963,759.80	401,150,539.59		4,969,883,074.64		14,786,256,098.08	81,366,759.32	14,867,622,857.40
“ ”					14,944,898.02	3,766,868.78	6,000,473.43	1,927,637.36			217,722,328.25		236,828,468.28	20,561,892.11	257,390,360.39
							6,000,473.43				581,059,515.04		587,059,988.47	21,841,892.11	608,901,880.58
					14,944,898.02	3,766,868.78							11,178,029.24		11,178,029.24
1															
2															
3					14,944,898.02								14,944,898.02		14,944,898.02
4						3,766,868.78							-3,766,868.78		-3,766,868.78
											-363,337,186.79		-363,337,186.79	-1,280,000.00	-364,617,186.79
1															
2															
3											-363,337,186.79		-363,337,186.79	-1,280,000.00	-364,617,186.79
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100 729 355,290,000.00
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11 110,000.00
355,180,000.00
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0.70 7,000.00 355,173,000.00

2015 5 7 2014 2015 4 14

[2015]619 A 51,428,571
1 406,601,571.00
2016 4 29 2015 2016 2 23

[2016]323 A 91,264,663
1 497,866,234.00
2016 9 28 2016 2016 6 30
497,866,234 10 25 1
1,244,665,585.00
2017 2 7 2016 <
> 221
2,156 1.00 1,764,091,819.00

2018 2 8 2016 2017
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160 1.00 1,765,691,819.00
2018 6 28 2016 2018
36.54
285,400 1,765,406,419.00
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1,764,958,419.00
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	6,959.85	6,553.23
	3,326,022,856.71	3,488,429,899.84
	1,490,173,237.48	1,441,218,827.64
	4,816,203,054.04	4,929,655,280.71
	646,523,777.47	385,611,503.22

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	1,650,834,874.92	1,550,121,418.99	
	1,650,834,874.92	1,550,121,418.99	

	1,650,834,874.92	1,550,121,418.99	

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		1,142,304.00
		1,142,304.00

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1	2,334,791,346.48	3,089,321,883.13
1	2,334,791,346.48	3,089,321,883.13
1 2	812,521,089.16	410,123,179.68
2 3	458,958,153.09	453,958,985.09
3	857,890,374.36	794,878,208.47
	4,464,160,963.09	4,748,282,256.37
	208,340,031.60	226,689,287.21
	4,255,820,931.49	4,521,592,969.16

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			%
1	1,895,233,213.65	94,761,660.58	5.00
1 2	355,693,986.21	35,569,398.63	10.00
2 3	47,218,611.03	14,165,583.31	30.00
3	63,337,760.30	63,337,760.30	100.00
	2,361,483,571.19	207,834,402.82	

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	226,227,010.54	-18,146,508.26		93,835.01	-152,264.45	207,834,402.82
	462,276.67	43,352.11				505,628.78
	226,689,287.21	-18,103,156.15		93,835.01	-152,264.45	208,340,031.60

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	255,270,694.74	12,763,534.74	242,507,160.00	42,485,097.48	2,124,254.87	40,360,842.61
	74,968,204.12	53,506,069.89	21,462,134.23	79,261,508.40	50,190,781.20	29,070,727.20
	330,238,898.86	66,269,604.63	263,969,294.23	121,746,605.88	52,315,036.07	69,431,569.81

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		(%)		(%)			(%)		(%)	
	330,238,898.86	100	66,269,604.63	20.07	263,969,294.23	121,746,605.88	100.00	52,315,036.07	42.97	69,431,569.81
	330,238,898.86	100	66,269,604.63	20.07	263,969,294.23	121,746,605.88	100.00	52,315,036.07	42.97	69,431,569.81
	330,238,898.86	/	66,269,604.63	/	263,969,294.23	121,746,605.88	/	52,315,036.07	/	69,431,569.81

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			%
1	255,270,694.74	12,763,534.74	5.00
1 2	12,178,789.31	1,217,878.93	10.00
2 3	15,001,748.37	4,500,524.51	30.00
3	47,787,666.44	47,787,666.44	100.00
	330,238,898.86	66,269,604.63	

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	10,639,279.87			
	3,315,288.69			
	13,954,568.56			/

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	7,254,623.34	165,759,097.23
	7,254,623.34	165,759,097.23

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	318,853,867.75	
	318,853,867.75	

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		(%)		(%)
1	255,776,990.36	96.44	110,704,484.52	95.09
1 2	4,344,936.35	1.64	3,785,123.34	3.25
2 3	3,752,842.86	1.42	146,405.06	0.13
3	1,331,382.39	0.50	1,785,200.64	1.53
	265,206,151.96	100.00	116,421,213.56	100.00

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1	240,503,046.66	611,505,929.68
1	240,503,046.66	611,505,929.68
1 2	105,607,914.68	120,217,327.65
2 3	43,550,995.25	14,586,530.53
3	13,538,448.93	17,835,524.57
	403,200,405.52	764,145,312.43
	108,983,202.89	110,627,572.57
	294,217,202.63	653,517,739.86

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	59,958,606.07	47,626,440.42
	7,399,563.83	2,561,776.04
	8,726,024.13	19,726,232.00
	4,313,367.98	5,881,855.66
	63,830,843.71	42,846,360.67
	613,020.28	734,481.54
	258,358,979.52	644,768,166.10
	403,200,405.52	764,145,312.43

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	12	( )	( )	
2024 1 1	29,927,014.18	76,289,576.25	4,410,982.14	110,627,572.57
2024 1 1				
--	-4,031,191.47	4,031,191.47		-
--				-
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	-12,696,559.86	11,833,521.51	-45,595.40	-908,633.75
			102,500.00	102,500.00

	-303,235.93	-330,000.00	-	-633,235.93
2024 6 30	12,896,026.92	91,824,289.23	4,262,886.74	108,983,202.89

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	% %	% %				

		(%)			
	60,900,000.00	15.10		1-2	18,270,000.00
	26,176,120.00	6.49		2-3	26,176,120.00
	26,038,074.68	6.46		1	1,301,903.73
	25,939,943.19	6.43		1	1,296,997.16
	25,797,710.70	6.40		1	1,289,885.54
	164,851,848.57	40.88	/	/	48,334,906.43

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		/			/	
	374,549,289.20	15,556,096.65	358,993,192.55	273,636,977.37	9,077,260.64	264,559,716.73
	35,356,403.86		35,356,403.86	16,861,205.20		16,861,205.20
	313,554,019.50	3,730,079.67	309,823,939.83	278,704,975.51	6,798,847.33	271,906,128.18
	898,249.66		898,249.66	1,040,043.08		1,040,043.08
	844,384,189.16		844,384,189.16	736,593,616.85		736,593,616.85
	661,987.24		661,987.24	485,746.64		485,746.64
	18,249,777.09	3,180.23	18,246,596.86	12,478,772/F2		

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	9,077,260.64	8,899,112.92		2,420,276.91		15,556,096.65
	6,798,847.33	11,676.30		3,080,443.96		3,730,079.67
	3,180.23					3,180.23
	14,692.43					14,692.43
	15,893,980.63	8,910,789.22		5,500,720.87		19,304,048.98

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	9,585,055.07	11,548,481.35
	9,585,055.07	11,548,481.35

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	311,378,401.90	290,923,798.83
	1,312,254.04	1,550,719.21
		669,017.51
	499,128.10	3,402,875.52
	567,724.20	3,183,555.98
	313,757,508.24	299,729,967.05

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	43,912,367.27						43,912,367.27		1,221,767.27		
	43,912,367.27						43,912,367.27		1,221,767.27		/

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	163,805,900.00	163,805,900.00
	33,132,232.98	33,132,232.98
	62,610,700.00	62,610,700.00
	24,317,000.00	24,317,000.00
	23,997,600.00	23,997,600.00
	7,244,630.44	7,244,630.44
	315,108,063.42	315,108,063.42

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	8,001,368,832.27	7,475,059,274.39
	8,001,368,832.27	7,475,059,274.39

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1.	2,095,301,044.29	1,768,657,948.46	33,580,489.60	304,263,152.79	5,130,721,710.37	192,904,493.99	164,948,095.47	9,690,376,934.97
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	1,400,000,000.00	215,047,988.20	260,194,811.95	383,737,565.55		91,505,234.60	47.72	47.72	5,427,026.55	2,478,848.18	0.53	
	700,000,000.00	44,342,063.16	473,981,069.53	173,664,711.29								

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4.	6,412,101.14								6,412,101.14
1.	1,266,605.27								1,266,605.27
2.									
(1)	160,315.32								160,315.32
3.									
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4.	1,426,920.59								1,426,920.59
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1.	4,985,180.55								4,985,180.55
2.	5,145,495.87								5,145,495.87

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1.	221,883,471.20	53,151,687.42	275,035,158.62
2.	47,031,186.27	1,062,132.09	48,093,318.36
	47,031,186.27	1,062,132.09	48,093,318.36
3.	81,960.75	146,166.06	228,126.81
	81,960.75	146,166.06	228,126.81
4.	268,832,696.72	54,067,653.45	322,900,350.17
1.	38,259,506.08	12,132,491.53	50,391,997.61
2.	6,707,159.72	1,466,213.38	8,173,373.10
(1)	6,707,159.72	1,466,213.38	8,173,373.10
3.		127,641.53	127,641.53
(1)		127,641.53	127,641.53
4.	44,966,665.80	13,471,063.38	58,437,729.18
1.			
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1.	223,866,030.92	40,596,590.07	264,462,620.99
2.	183,623,965.12	41,019,195.89	224,643,161.01

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1.	222,486,692.62	200,000.00		58,837,061.67	281,523,754.29
2.	24,546,724.69			1,966,410.04	26,513,134.73
(1)	21,665,877.06			1,966,410.04	23,632,287.10
(2)					
(3)	2,880,847.63				2,880,847.63
3.					
(1)					
4.	247,033,417.31	200,000.00		60,803,471.71	308,036,889.02
1.	27,164,648.38	134,010.36		36,600,906.48	63,899,565.22
2.	2,911,750.40	6,091.38		5,634,381.09	8,552,222.87
1	2,911,750.40	6,091.38		5,634,381.09	8,552,222.87
3.					
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4.	30,076,398.78	140,101.74		42,235,287.57	72,451,788.09
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	17,672,263.16	686,002.01	3,765,171.94		14,593,093.23
	52,319,022.23	3,799,634.26	6,464,595.04		49,654,061.45
	69,991,285.39	4,485,636.27	10,229,766.98		64,247,154.68

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	348,156,417.88	64,627,287.24	346,028,289.37	65,553,512.47
	318,540,817.69	62,133,599.76	256,925,470.04	40,210,057.64
	53,863,096.38	8,071,968.01	60,734,550.78	8,159,186.05
	221,353,661.69	49,771,243.17	209,633,725.48	47,234,644.28
	27,136,800.00	4,385,684.76	27,136,800.00	4,070,520.00
	7,755,369.53	1,163,305.43	7,755,369.56	1,163,305.43
	9,082,494.27	1,362,374.14	9,082,494.25	1,362,374.14
	16,796,228.74	2,519,434.31	16,796,228.74	2,519,434.32
	9,271,107.02	1,390,666.06	9,856,030.52	1,478,404.60
	1,011,955,993.21	195,425,562.89	943,948,958.74	171,751,438.93

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	380,240,486.22	86,265,661.57	387,056,282.76	86,679,971.32

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	52,927,585.98	142,497,976.91	53,410,743.88	118,340,695.05
	52,927,585.98	33,338,075.59	53,410,743.88	33,269,227.44

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	5,986,841.51	1,561,895.84
	210,464,082.79	163,466,599.40
	216,450,924.30	165,028,495.24

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2024		6,306,338.31	
2025	7,342,604.27	11,871,436.70	
2026	23,839,414.61	41,869,637.12	
2027	27,860,401.18	57,503,031.22	
2028	28,873,836.14	45,916,156.05	
2029	122,547,826.59		

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	697,232,593.05	697,232,593.05			814,101,722.54	814,101,722.54		
	668,447,552.31	533,683,919.38			629,843,878.52	530,612,696.03		
	90,349,824.00	81,603,747.62			90,349,824.00	83,017,862.42		
	1,456,029,969.36	1,312,520,260.05	/	/	1,534,295,425.06	1,427,732,280.99	/	/

	545,927,245.49	545,927,245.49			708,320,597.07	708,320,597.07		
	42,663,089.24	42,663,089.24			29,340,718.62	29,340,718.62		
	10,714,224.00	10,714,224.00			12,039,778.97	12,039,778.97		
	34,797,070.70	34,797,070.70			23,895,587.02	23,895,587.02		
	62,880,908.06	62,880,908.06			39,187,536.64	39,187,536.64		
	4,808.74	4,808.74			4,746.85	4,746.85		
					1,068,000.00	1,068,000.00		
	245,246.82	245,246.82			244,757.37	244,757.37		
	697,232,593.05	697,232,593.05			814,101,722.54	814,101,722.54		

32

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	5,000,000.00	5,000,000.00
	389,259,901.47	205,000,000.00
	100,000,000.00	30,000,000.00

	188,263.89	52,540.01
	494,448,165.36	240,052,540.01

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	1,355,551,300.89	1,249,338,522.83
	1,355,551,300.89	1,249,338,522.83

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	1,929,980,548.72	1,594,512,362.77
	863,429,364.18	841,356,157.35
	20,039,046.92	38,502,027.30
	2,813,448,959.82	2,474,370,547.42

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	180,356,737.06	246,440,888.73
	180,356,737.06	246,440,888.73

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	143,459,526.15	326,037,317.38	395,615,356.97	73,881,486.56
-	212,486.89	20,964,640.28	20,937,333.76	239,793.41
	311,625.00	576,771.09	879,396.09	9,000.00
	143,983,638.04	347,578,728.75	417,432,086.82	74,130,279.97

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	142,723,859.42	289,196,516.28	358,776,528.49	73,143,847.21
		14,365,788.55	14,365,788.55	
	130,928.93	12,059,170.75	12,050,988.63	139,111.05
	127,615.13	10,969,925.13	10,962,165.68	135,374.58
	3,313.80	933,731.35	933,308.68	3,736.47
		155,514.27	155,514.27	

	142,861.00	9,140,302.05	9,144,420.05	138,743.00

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	8,220,000.00	7,020,000.00
	8,220,000.00	7,020,000.00

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	353,576,253.85	296,358,063.28
	-97,476,212.37	-84,090,256.69
	256,100,041.48	212,267,806.59

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	1,571,843.93	1,532,338.08	

51

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	12,490,797.65		757,325.67	11,733,471.98	
	12,490,797.65		757,325.67	11,733,471.98	/

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52

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1	22,182,977.63	19,035,914.37
	22,182,977.63	19,035,914.37

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	2,060,169,156.00						2,060,169,156.00

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	7,403,756,864.02			7,403,756,864.02

	73,363,490.78	6,453,958.09		79,817,448.87
	129,842,199.46			129,842,199.46
	7,606,962,554.26	6,453,958.09		7,613,416,512.35

57

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	1,038,502.18							1,038,502.18
	1,038,502.18							1,038,502.18
	7,768,861.70	-1,891,625.36				-1,891,625.36		5,877,236.34
	7,768,861.70	-1,891,625.36				-1,891,625.36		5,877,236.34
	8,807,363.88	-1,891,625.36				-1,891,625.36		6,915,738.52

58

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	2,016,272.38	35,260,498.67	34,519,734.70	2,757,036.35
	2,016,272.38	35,260,498.67	34,519,734.70	2,757,036.35

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	467,131,594.28			467,131,594.28
	467,131,594.28			467,131,594.28

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	5,571,912,424.49	4,969,883,074.64
+		
	5,571,912,424.49	4,969,883,074.64
	598,604,658.11	1,031,325,697.38
		65,981,054.69
	618,489,707.18	363,315,292.84
	5,552,027,375.42	5,571,912,424.49

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	3,429,360,637.01	2,347,831,810.35	3,156,589,810.63	2,172,308,286.83
	33,974,597.68	27,774,165.51	54,235,731.02	52,612,279.28
	3,463,335,234.69	2,375,605,975.86	3,210,825,541.65	2,224,920,566.12

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	1,149,643,583.61	702,425,306.36	1,149,643,583.61	702,425,306.36
	740,485,607.79	591,905,282.70	740,485,607.79	591,905,282.70
	421,239,641.32	139,882,589.02	421,239,641.32	139,882,589.02
	948,006,730.06	792,725,584.72	948,006,730.06	792,725,584.72
	203,959,671.91	148,667,213.06	203,959,671.91	148,667,213.06
	3,034,802,601.80	2,088,004,003.08	3,034,802,601.80	2,088,004,003.08
	428,532,632.89	287,601,972.78	428,532,632.89	287,601,972.78
	2,810,275,289.55	1,826,976,668.52	2,810,275,289.55	1,826,976,668.52
	653,059,945.14	548,629,307.34	653,059,945.14	548,629,307.34
	3,463,335,234.69	2,375,605,975.86	3,463,335,234.69	2,375,605,975.86

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	6,866,645.18	6,375,087.35
	5,287,445.21	4,864,793.98
	7,437,309.95	3,549,074.72
	2,263,414.15	1,619,584.62
	23,334.97	25,750.40
	3,613,586.74	3,445,409.22
	504,688.83	1,077,262.29
	25,996,425.03	20,956,962.58

63

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	32,925,746.68	41,968,898.96
	8,754,127.64	9,192,618.11
	4,494,105.19	2,629,019.45
	1,554,656.11	2,085,835.68
	6,059,251.43	7,160,360.70
	1,117,946.23	621,948.93
	1,776,702.47	1,557,349.12
	1,670,738.15	441,391.39
		2,144,115.78
	852,515.01	310,109.40
	3,320,208.29	2,554,095.18
	62,525,997.20	70,665,742.70

64

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	96,072,305.51	114,887,361.59
	46,800,103.29	26,675,367.70
	12,891,397.50	13,126,463.21
	6,071,133.09	6,660,093.86
	6,469,240.01	4,497,486.41
	5,170,000.85	3,551,246.92
	6,082,802.47	5,854,983.54
	3,421,640.72	4,339,234.73
	6,453,958.09	14,944,898.02
	13,467,196.23	17,296,248.16
	202,899,777.76	211,833,384.13

65

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	61,364,160.08	63,733,043.21

	13,176,415.55	8,953,149.10
	471,302.75	494,274.36
	23,836,806.32	6,336,371.80
	1,162,059.73	2,408,901.88
	9,180.50	9,718.00
	1,208,614.61	645,896.20
	4,698,882.17	293,696.18
	7,846,823.71	5,986,872.71
	1,297,757.20	293,933.40
	115,072,002.62	89,155,856.84

66

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	53,748,436.40	54,363,329.53
	-49,904,614.72	-33,937,407.23
	3,155,988.47	-44,121,376.76
	2,473,028.85	1,721,335.73
	9,472,839.00	-21,974,118.73

67

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	26,253,738.52	26,444,351.35
	5,619,131.62	57,182.71
	113,580.36	
	31,986,450.50	26,501,534.06

68

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	-1,830,590.05	819,738.17
	1,147,666.41	
		12,081.50
	10,405,356.05	18,725,836.57

	9,722,432.41	19,557,656.24

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	6,161,365.28	4,420,511.99
	6,161,365.28	4,420,511.99

71

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	-18,103,156.15	19,838,923.23
	-908,633.74	-70,412,530.07
	-103,338.23	-106,961.37
	-19,115,128.12	-50,680,568.21

72

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	13,614,917.44	932,339.00
	8,899,112.92	-58,476.88

	22,514,030.36	873,862.12

73

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	3,934,947.28	-425,804.66
	3,934,947.28	-425,804.66

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74

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	7,804,325.00	10,302,106.43	7,804,325.00
	1,839,574.16	1,855,990.88	1,839,574.16
	9,643,899.16	12,158,097.31	9,643,899.16

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	286,776.80	757,290.18	286,776.80
	286,776.80	757,290.18	

	140,329,542.28	116,191,567.76
	-21,494,296.35	4,816,360.66
	118,835,245.93	121,007,928.42

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	722,364,726.35
/	108,354,708.95
	21,127,206.18
	-8,538,304.60
	-7,097,264.64
	2,650,635.69
	-21,452,106.93
	34,400,618.93
	-10,610,247.65
	118,835,245.93

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	9,291,812.30	2,378,194.88
	11,831,192.16	12,441,054.25
	4,521,272.33	2,819,306.60
	59,295,451.52	33,937,407.23
	1,262,766.78	1,129,300.32
		406,343,046.07
		1,868,669.40
	86,202,495.09	460,916,978.75

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	25,696,167.16	9,522,920.32
	955,181.63	1,369,816.49
	33,922,489.69	34,667,510.32
	77,789,787.63	63,077,189.11
	16,358,930.15	10,134,568.57
	7,181,510.33	1,902,155.26
	28,040,173.62	
	130,217,590.40	
	2,374,766.45	
	322,536,597.06	120,674,160.07

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	333,715,129.76	
		1,290,017,339.00
	333,715,129.76	1,290,017,339.00

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		52,091,585.44
	11,511,662.89	15,503,587.02
	11,511,662.89	67,595,172.46

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	603,529,480.42	602,901,407.15
	22,514,030.36	873,862.12
	-19,115,128.12	-50,680,568.21
	247,061,028.66	175,292,597.30
	8,173,373.10	11,720,389.68
	8,552,222.87	6,766,082.71
	10,229,766.98	12,070,330.44
“ ”	-3,934,947.28	425,804.66
“ ”	286,776.80	757,290.18
“ ”	-6,161,365.28	-4,420,511.99
“ ”	51,184,282.15	22,775,715.59

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	21,380,400.00
	21,380,400.00
	21,380,400.00

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	4,118,970,460.99	4,115,553,558.17
	6,959.85	6,553.23
	3,326,022,856.71	3,487,112,395.62
	792,940,644.43	628,434,609.32
	4,118,970,460.99	4,115,553,558.17

81

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	-	-	1,597,217,999.21
	145,852,588.66	7.1268	1,039,462,228.83
	59,444,137.03	7.6617	455,443,144.69
	25,945,053.67	0.9127	23,679,531.58
	134,378.87	4.765	640,315.32
	10,900.00	0.0841	916.69
	241,880.67	0.3869	93,585.34
	128.71	7.9471	1,022.87
	14,756,062.49	5.279	77,897,253.88
	-	-	187,212,596.88
	16,760,214.33	7.1268	119,446,695.50
	7,831,403.05	7.6617	60,001,860.76
	1,857,234.70	0.9127	1,695,060.96
	13,668,873,118.04	0.0004	6,068,979.66
	-	-	
	-	-	1,744,843.74
	1,250.00	7.1268	8,908.50
	219,683.00	7.6617	1,683,145.24
	10,000.00	5.279	52,790.00
-	-	-	1,811,017.82
	4,078,868,963.96	0.0004	1,811,017.82
	-	-	9,220,173.28
	245,095.61	7.1268	1,746,747.40
	732,538.85	7.6617	5,612,492.37
	6,362.22	0.9127	5,806.65
	389,323.58	4.765	1,855,126.86
	-	-	438,304.02
	32,150.00	7.1268	229,126.62
	18,985.00	7.6617	145,457.37
	70,350.00	0.3869	27,218.91
	6,914.40	5.279	36,501.12
	-	-	3,775,879.20
	467,622.00	7.6617	3,582,779.48
	40,524.60	4.765	193,099.72
	-	-	2,636,061.66
	8,919.00	7.6617	68,334.70
	486,404.05	5.279	2,567,726.96

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	3,891,435.97	
	3,891,435.97	

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	61,364,160.08	63,733,043.21
	13,176,415.55	8,953,149.10
	471,302.75	494,274.36
	23,836,806.32	6,336,371.80
	1,162,059.73	2,408,901.88
	9,180.50	9,718.00
	1,208,614.61	645,896.20
	4,698,882.17	293,696.18
	7,846,823.71	5,986,872.71
	1,297,757.20	293,933.40
	115,072,002.62	89,155,856.84
	115,072,002.62	89,155,856.84

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		5000				100	
		10000			100		
LINYANG SMART ENERGY AFRICA (PTY) LTD		2,229,146.65				100	
		22000				100	
		30000			100		
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							/
	12,490,797.65			757,325.67		11,733,471.98	
	12,490,797.65			757,325.67		11,733,471.98	/

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	758,434.23	2,305,191.39

	33,299,629.29	34,441,266.39
	34,058,063.52	36,746,457.78

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1,102,433.07 591,745.09

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1,556.04 2.58%

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2024 6

177,832.80 81

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1,778.33 2.95%

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2024 6 60,325.16

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		1,650,834,874.92		1,650,834,874.92
1.		1,650,834,874.92		1,650,834,874.92
1				
2				
3				
4		1,650,834,874.92		1,650,834,874.92
2.				
1				
2				
			43,912,367.27	43,912,367.27

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1.				
2.				
			315,108,063.42	315,108,063.42
1.			315,108,063.42	315,108,063.42
1				
2			315,108,063.42	315,108,063.42
		1,650,834,874.92	359,020,430.69	2,009,855,305.61
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		2,732,325.66	30,000,000.00		7,868,017.64
		536,697.25			24,573.28

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		10,737,001.47	17,071,252.67
		5,376.78	6,778.76

			6,132,075.49
			100,000.00
			1,135.84
		2,416,618.92	

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		2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00				
		750,000.00	1,000,000.00			375,000.00	1,000,000.00				
		1,000,000.00	1,000,000.00				1,000,000.00				
		108,000.00	220,500.00			108,000.00	220,500.00				
		1,250,000.00									
	/	1,399,999.92	942,781.80			1,859,200.74		14,674.37		1,881,781.65	

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	490,000,000.00	2022-6-30	2029-6-20	
	210,000,000.00	2023-1-30	2030-1-29	

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	540,000,000.00	2019-6-1	2027-12-31	
	300,000,000.00	2024-6-1	2025-6-1	
	720,000,000.00	2022-6-13	2025-6-12	
	100,000,000.00	2022-10-26	2024-10-26	
	200,000,000.00	2023-4-26	2024-10-26	
	200,000,000.00	2024-4-12	2025-4-11	
	200,000,000.00	2024-4-29	2025-4-22	
	200,000,000.00	2024-5-23	2025-4-22	
	80,000,000.00	2021-6-16	2026-10-16	
	20,000,000.00	2023-10-19	2025-10-13	
	30,000,000.00	2024-3-18	2025-11-4	

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	362.72	345.33

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		18,227,155.57	911,357.78	28,447,915.72	1,422,395.79
				774,582.00	38,729.10
				169,700.00	8,485.00
		2,730,779.37	136,538.97		
		62,256.75	3,112.84		
		789,684.17		902,684.57	
				78,147.00	
		3,000,000.00			
				2,210,000.00	110,500.00

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		7,077,513.43	9,084,111.27
		732,950.30	732,950.30
		36,792.45	35,292.45

		68,807.34	68,807.34
		124,932.78	20,000.00
			3,200.00
		1,000,000.00	
		1,250,000.00	
		375,000.00	
		7,423.01	10,077.88
		183,945.13	183,945.13
		964.99	1,310.12
		23,912.87	23,912.87

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/					6,464,100.00	36,018,987.38		
					6,464,100.00	36,018,987.38		

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	76,932,492.43

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/	6,453,958.09	
	6,453,958.09	

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97,789	14,818,212.68	9,429,096.78	23,000.00	12,150.00	2023/12/18-2026/12/01
666	37,038,482.62	8,525,426.51			
666	10,785,656.39	2,641,311.94			
666	9,295,029.74	2,217,299.80	31,000.00		2023/11/29-2024/11/28
666	27,051,184.86	7,105,659.68			
666	26,006,573.43	7,272,585.43			
666 A	23,098,527.44	10,570,214.56			
222 2	19,579,730.97	8,988,648.22	1,000.00	500.00	2023/08/24-2025/02/24
222 3 4	30,860,525.40	19,691,102.25	2,000.00	-	2024/01/08-2027/01/08
2018 0001242	1,879,312.00	1,287,328.72	4,500.00	2,500.00	2020/09-2026/01
(2023) 0006542	75,531,611.32	72,174,650.84	160,000.00	52,345.91	2023/06/12-2029/05/20
2024 0004794	482,852,529.46	465,384,342.27			

2 2024 6 30

20MW		19,892.00	8,900.00	2,200.00	2016/12-2026/11

20MW		23,078.00	19,900.00	4,950.00	2016/12-2026/11
“ 18MW ”		30,000.00	15,000.00	1,500.00	2017/06-2027/06
50MW		42,300.00	25,000.00	15,000.00	2020/07-2029/04
		2,982.52	4,500.00	2,500.00	2020/09-2026/01
		116,000.00	116,000.00	41,633.29	2023/06-2038/11

1 2016 12 1
19,900.00
2024 6 30
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2 2016 12 1
8,900.00
2024 6 30
2,200.00
3 2016 5 13
8,000.00
2024 6 30 2,800.00
4 2017 6 22
15,000.00
“ 18MW ”
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5 2018 11 13
11,200.00 2024 6 30
4,140.00
6 2018 12 4
8,500.00 2024 6 30
2,615.80
7 2018 3 28
8,000.00 2024 6 30
3,200.00
8 2018 6 22 11,000.00
2024 6 30

9 2018 7 24
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650.00
10 2020 10 11
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2,982.52
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11 2020 7 20
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12 2021 4 30 19,000.00

2021 4 30 2026 10 20
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13 2022 10 21 10,000.00
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14 2022 10 26
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15 2022 11 3 1,000.00
2024 6 30
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16 2022 12 5 5,000.00
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4,850.00
17 2022 3 21
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1	841,179,094.60	723,867,470.48

1	841,179,094.60	723,867,470.48
1 2	246,781,570.67	210,877,100.69
2 3	67,368,428.52	52,887,554.17
3	11,410,270.71	11,450,539.89
	1,166,739,364.50	999,082,665.23
	32,963,358.04	28,880,639.00
	1,133,776,006.46	970,202,026.23

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		(%)		(%)			(%)		(%)	
	1,166,739,364.50	100.00	32,963,358.04	2.83	1,133,776,006.46	999,082,665.23	100.00	28,880,639.00	2.89	970,202,026.23
	433,744,279.36	37.18	32,963,358.04	7.60	400,780,921.32	374,014,545.25	37.44	28,880,639.00	7.72	345,133,906.25
	732,995,085.14	62.82			732,995,085.14	625,068,119.98	62.56			625,068,119.98
	1,166,739,364.50	/	32,963,358.04	/	1,133,776,006.46	999,082,665.23	/	28,880,639.00	/	970,202,026.23

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			%
1	402,656,251.40	20,132,812.57	5.00
1 2	16,724,772.97	1,672,477.30	10.00
2 3	4,578,838.31	1,373,651.49	30.00
3	9,784,416.68	9,784,416.68	100.00
	433,744,279.36	32,963,358.04	

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	28,880,639.00	4,082,719.04				32,963,358.04
	28,880,639.00	4,082,719.04				32,963,358.04

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	384,254,843.78	384,254,843.78
	2,780,912,396.94	3,103,266,567.90
	3,165,167,240.72	3,487,521,411.68

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	384,254,843.78	384,254,843.78
	384,254,843.78	384,254,843.78

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1	1,804,115,573.84	2,350,841,082.63
1	1,804,115,573.84	2,350,841,082.63
1 2	865,814,268.96	679,533,141.45
2 3	3,468,663.89	1,129,267.29
3	144,582,896.69	148,004,816.69
	2,817,981,403.38	3,179,508,308.06
	37,069,006.44	76,241,740.16
	2,780,912,396.94	3,103,266,567.90

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	17,920,999.66	11,247,277.65
	2,805,822.45	1,507,342.53

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	484,553,775.56	17.20		1 1-2	
	280,000,000.00	9.94		1	
	252,160,686.00	8.95		1	12,608,034.30
	203,500,000.00	7.22		1	
	2,068,420,571.52	73.40	/	/	

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	4,576,987,007.89		4,576,987,007.89	5,351,987,007.89		5,351,987,007.89
	244,014,675.22	16,796,228.74	227,218,446.48	247,005,987.48	16,796,228.74	230,209,758.74
	4,821,001,683.11	16,796,228.74	4,804,205,454.37	5,598,992,995.37	16,796,228.74	5,582,196,766.63

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	17,955,000.00			17,955,000.00		
)	100,000,000.00			100,000,000.00		
	54,685,380.22			54,685,380.22		
	183,293,555.23			183,293,555.23		
	1,000,000,000.00			1,000,000,000.00		
	6,223,400.00			6,223,400.00		
	25,000,000.00			25,000,000.00		
	283,564,586.50			283,564,586.50		
	1,200,000,000.00		600,000,000.00	600,000,000.00		
UAB ELGAMA ELEKTRONIKA	28,807,775.21			28,807,775.21		
	175,000,000.00		175,000,000.00			
	332,537,230.00			332,537,230.00		

	10,000,000.00			10,000,000.00		
	100,000,000.00			100,000,000.00		
	50,000,000.00			50,000,000.00		
	28,000,000.00			28,000,000.00		
	1,340,000.00			1,340,000.00		
	320,580,080.73			320,580,080.73		
	85,000,000.00			85,000,000.00		
	340,000,000.00			340,000,000.00		
	800,000,000.00			800,000,000.00		
	200,000,000.00			200,000,000.00		

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	28,251,262.33			-811,871.26						27,439,391.07	
	21,856,620.72			-186,680.56						21,669,940.16	
	3,068,356.13			-88,422.44						2,979,933.69	
											16,796,228.74
	177,033,519.56			-1,904,338.00						175,129,181.56	
	230,209,758.74			-2,991,312.26						227,218,446.48	16,796,228.74

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	1,051,709,867.12	689,355,151.98	1,011,093,799.52	737,429,409.78
	13,924,941.95	10,722,738.28	8,655,280.53	10,891,063.64
	1,065,634,809.07	700,077,890.26	1,019,749,080.05	748,320,473.42

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	1,034,999,256.36	677,474,603.58	1,034,999,256.36	677,474,603.58
	30,635,552.71	22,603,286.68	30,635,552.71	22,603,286.68
	862,676,666.49	553,597,932.61	862,676,666.49	553,597,932.61
	202,958,142.58	146,479,957.65	202,958,142.58	146,479,957.65

	3,934,947.28	
	26,371,937.44	
	16,566,721.34	
	17.92	
	-5,608,109.10	
	7,628,260.55	
	795,263.49	
	32,841,990.84	

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	3.80	0.29	0.29
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