



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。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。

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增长新优势。同时，我们也期待与各位投资者及合作伙伴们携手共进，以“智联价值，证制造更美好，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：

一图看懂南钢股份2024年业绩

发展共赢 正风惠德

经营业绩

2024年，公司紧紧围绕高质量发展目标，坚持创新驱动、绿色转型和产业升级，全面提升核心竞争力。公司全体员工斗志昂扬、奋勇争先、创新突破，聚协同、促成长，抓机遇、抢出口，降成本、提品质，企业经营发展韧性十足，实现归母净利润22.61亿元，同比增长6.37%。

总资产 (亿元)	691.07	同比-5.56%
净资产 (亿元)	260.28	同比-1.94%
营业收入 (亿元)	618.11	同比-14.79%
归母净利润 (亿元)	22.61	同比+6.37%
EPS (元/股)	0.37	同比+6.38%
ROE (%)	8.59	同比+0.47个百分点

钢材销量

2024年钢材销量932.93万吨。

注：公司克服市场波动大、检修多等压力，以“效益最大化、综合运行成本最低”为中心，通过紧贴市场，敏捷响应，实现检修、生产高效联动。

生态产业发展向好

公司聚焦钢铁相关多元产业，构建与钢铁业务相互赋能的复合产业链生态系统。

- 金安矿业**：深度推进“资源+新材料”发展战略，建成投产5万吨超纯铁精粉生产线，填补国内“以超纯铁精粉生产永磁铁氧体预烧料”的空白。
- 金福科技**：聚焦运营智能化和生产智能化两大产品线，中标多个钢铁千万级项目。
- 柏中环境**：成功开拓高难度工业污水、固废处理及资源化利用等项目，资源化项目被列为南京市重点工程。

极致降本

公司积极开展全流程寻优，纵深推进提质增效、技术攻坚，助推极致降本。

- M端工序成本同比 **下降17.46亿元**
- 通过采购 **生态建设**和 **数字化平台应用**，各项物资采购成本排名显著提升

股东回报

公司高度重视股东回报，连续推出三期未来三年股东回报规划。自2018年分红规划以来至2024年中期，公司累计分红97.28亿元，分红比例均值超50%。最新一期《未来三年（2024-2026年度）股东回报规划》明确：2024年-2026年，分红比例不低于该年度归母净利润的30%；缩短分红周期，将分红周期从年度变更为半年度。

标准制定

公司参与制定国家标准、行业标准16项，团体标准1项，主导制定行业标准1项。

公司主持制定《大口径薄壁管和热镀锌管》行业标准，增强产品的国内市场竞争力，推动产业升级和提质增效，引导市场良性发展。

产品下游分类

汽车用钢材	188.21万吨	19.48%
工程机械用钢材	161.21万吨	17.28%
船舶用钢材	102.83万吨	11.01%
其他下游	141.88万吨	15.21%

核心产品

先进钢铁材料

- 2024年，公司先进钢铁材料销量为261.49万吨，占钢材产品总量28.23%，占比增加2.97个百分点。
- 毛利率17.17%，同比增加1.14个百分点。

创建国际一流受尊重型企业 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 9 24	2024		
616,509,101.10		1,140,541,837.035	
2024		50.45%	



CONTENTS

目录

..... 1

..... 3

..... 6

..... 30

..... 45

..... 51

..... 65

..... 70

..... 71

..... 72

..... 187



绿色 智慧 人文 高科技

ENVIRONMENTAL SMART CULTURE HIGH TECHNOLOGY

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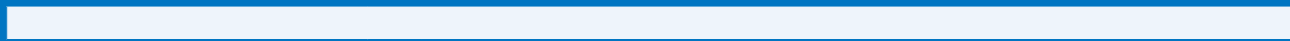


南钢股份



高质量可持续发展





<http://www.sse.com.cn/>

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/ /



Nanjing Iron & Steel Co., Ltd.

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	025- 57072064	025- 57072064
	nggf@ 600282.net	nggf@ 600282.net

	210035
	www.600282.net
	webmaster@ 600282.net

	http://www.sse.com.cn

A			600282	/

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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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		%		%	%	
	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	Q 1 9
	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	
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2022-03	
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	2,260,763,334.01
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	1,140,541,837.035
%	50.45

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(1)	4,223,087,342.54
(2)	5,490,100
(3)=(1)+(2)	4,228,577,442.54
(4)	2,182,507,937.58
% (5)=(3)/(4)	193.75
	2,260,763,334.01
	3,449,964,325.42

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				59	38	20	GB28664-2012				
						30					
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				41	6	30	GB13271-2014 GB13223-2011				
						10					
					35	20	GB28663-2012				
						25					
				24	18	15	GB28663-2012				
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				48	16	25	GB28663-2012				
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					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

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							%
					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

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

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							%
					22,998,154.96		0.04
					150,335.78		0.00

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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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					5,000,000,000	452,996,499.99	

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					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			

					(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

		3,522,419,593	3,522,419,593
		225,490,377	225,490,377
		121,167,491	121,167,491
		108,067,622	108,067,622
		108,000,000	108,000,000
		79,447,146	79,447,146
		73,111,000	73,111,000
		41,975,060	41,975,060
		38,684,000	38,684,000
		37,765,751	37,765,751

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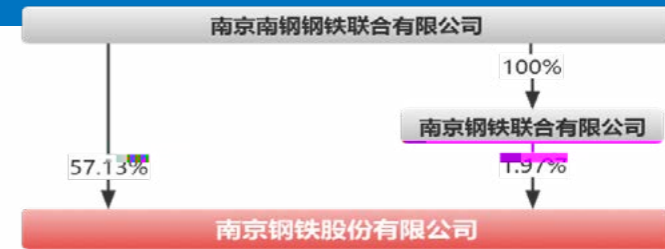
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	2024 12 31	2023 12 31
1	6,286,211,795.96	9,290,441,470.09
2	857,855,973.05	1,243,302,288.19
3	0.00	96,290,330.00
4	111,485,882.55	277,504,251.16
5	3,381,233,196.68	2,923,296,987.97
7	3,531,260,360.39	3,874,492,033.58
8	932,656,514.52	1,623,636,840.77
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

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

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		2024 12 31	2023 12 31
		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
1		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

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		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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	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	
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6					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	

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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	

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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					

	6,166,701,011.00		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				
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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

	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
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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
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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

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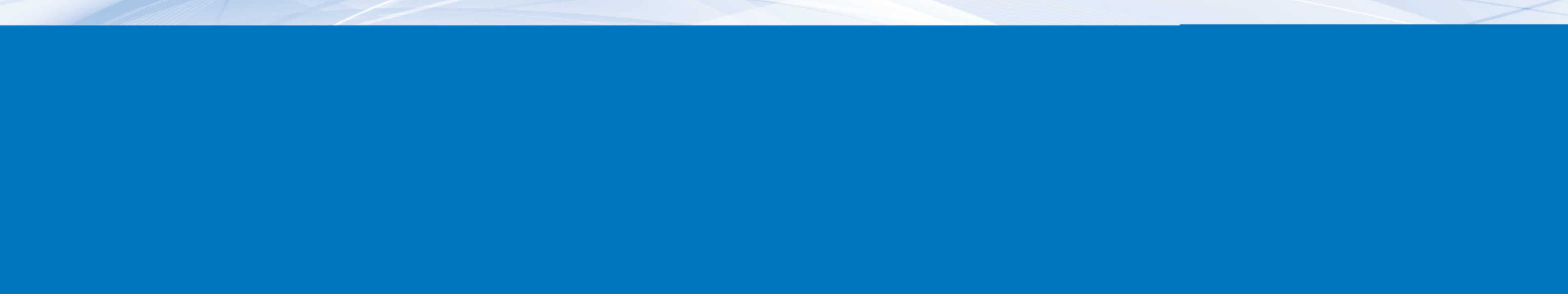
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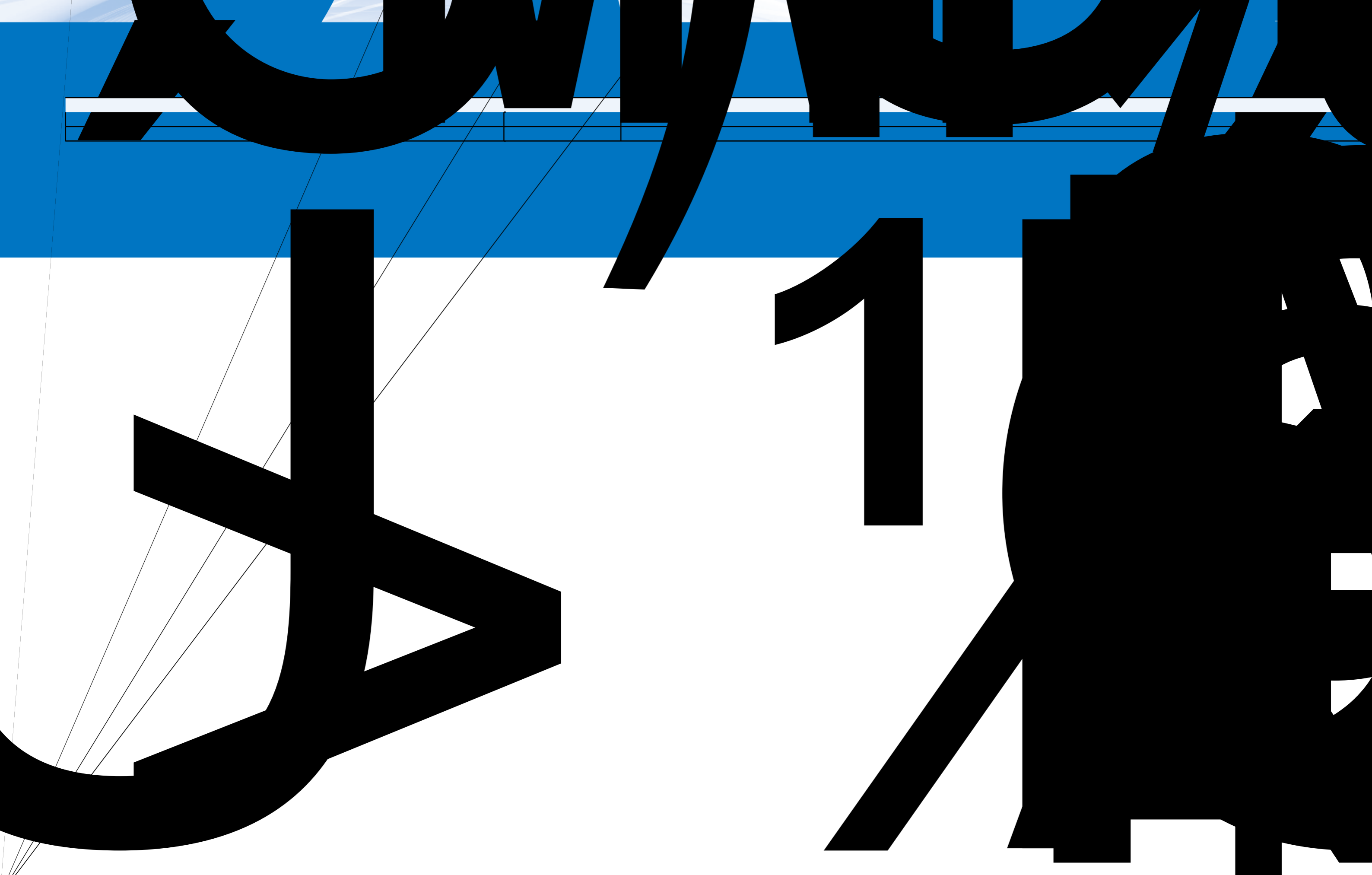
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	151,255.50	128,693.00
	4,824,069,005.00	4,454,327,857.65
	546,829,145.32	4,835,984,919.44
	915,162,390.14	
	6,286,211,795.96	9,290,441,470.09
	1,114,821,336.68	726,781,703.92

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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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				%	
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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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

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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

(16).

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

(17).

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		(%)			
1	1,520,423,336.04	90.05		1	1-2
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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	475,667,138.89	373,248,995.21
	12,377,542.48	22,512,084.12
(1).	488,044,681.37	395,761,079.33

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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

16

(1).

	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	/

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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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			%	
	3,191,041.95			
	6,760,037.90			
	9,951,079.85			/

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	12	()	()	
2024 1 1			261,144,771.51	261,144,771.51
2024 1 1				
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2024 12 31			261,144,771.51	261,144,771.51

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

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1				
3				
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2				
4.				
1.	6,066,743.03			6,066,743.03
2.	5,971,656.19			5,971,656.19

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21

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

4.		35,827.03		35,827.03
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3.				
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1.		747,572.31		747,572.31
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	20,592.00	
	9,212.97	
	29,804.97	

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

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28

	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
	19,444,995.58	10,877,359.82	8,831,530.79	61,170.42
				21,429,654.19

29

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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	/

30

	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

	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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	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

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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

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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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		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

	480,399,007.55	393,637,698.28
	151,127,717.52	122,005,092.38
	93,752,932.87	111,133,635.89

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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

2.2% - 7.25%

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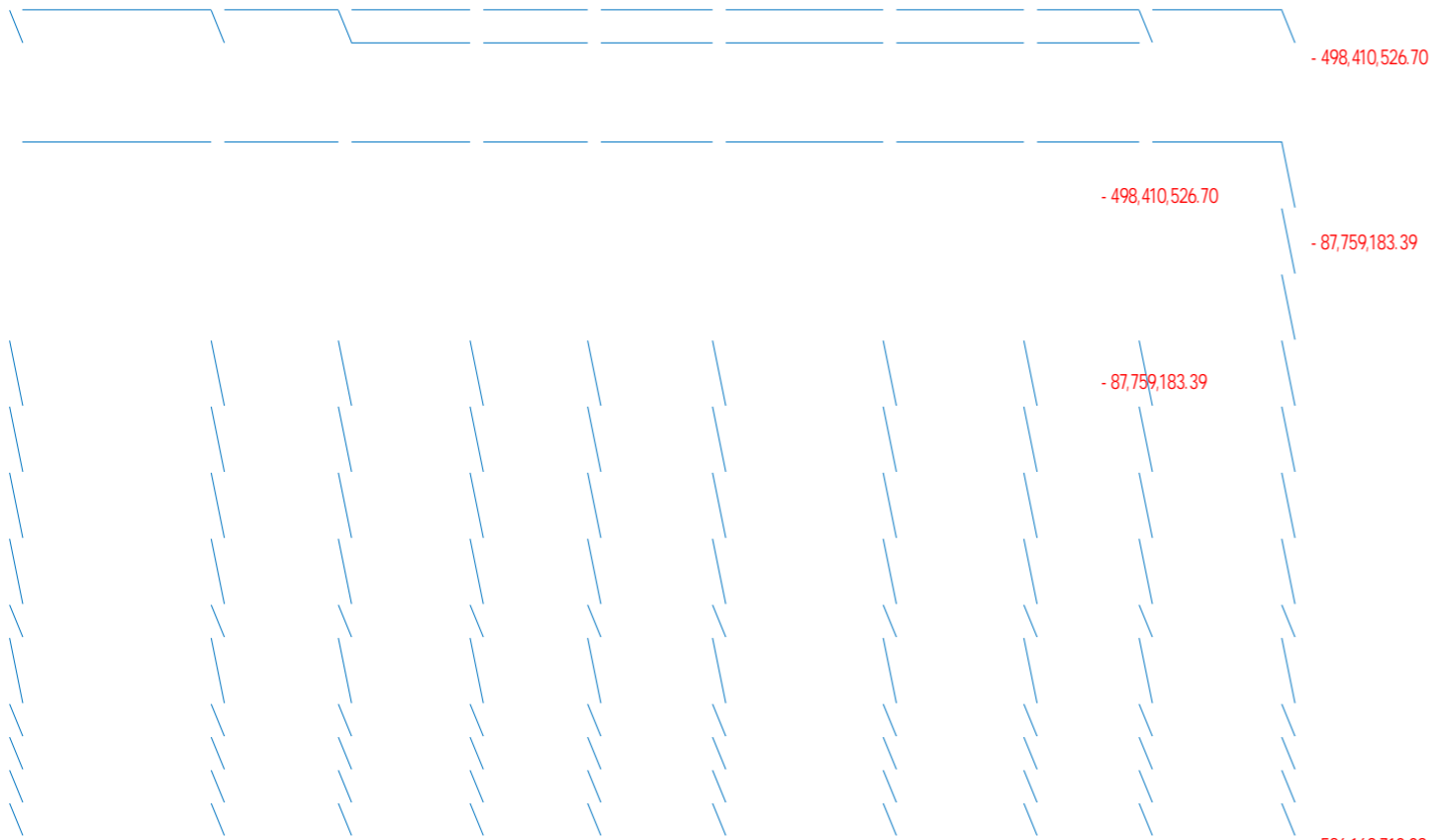
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1,920,000.00

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		1,872,507,425.10	108,618,752.48	1,981,126,177.58
		166,357,422.70		166,357,422.70
		2,038,864,847.80	108,618,752.48	2,147,483,600.28

52,305,182.70

60

-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

	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

	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

	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
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	- 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

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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

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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

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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

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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

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	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
	" "	- 52,115,114.46
	" "	- 59,101,389.73
	" "	- 19,473,450.13
	" "	373,635,282.64
	" "	679,814,371.13
	" "	- 3,758,244,398.94
	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
83,184,846.15()		

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		:
	27,652,707.85	
	27,652,707.85	

		391,565.69
		391,565.69

	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
		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		
		5000	/			6.0					

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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
	PT NISCO		25,537,600		100.00
JINTENG STEEL					
	PT.KINTENG				
NEW ENERGY RESOURCES			8,000,000		65.00
INDONESIA					
			2,000		100.00
			1,000		100.00
			300		100.00
JinTou Capital Limited			5		100.00
			100		
			5000		100.00
	PT INDONESIA				
JINTENG RESOURCES			4,300,000		100.00
			4,950		100.00
			100		100.00
			11,504.53		80.00
			16,393.68		53.00
	JK				
Environment Investment(HK)			1		100.00
	Fosun JK				
Environment Investment(HK)			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

A 22.224%
 12.6%
 B 49.00%
 C 41.7767%
 D 37.50%
 E 1.2346%

	%		
	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
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--	8,846,782.03	27,286,610.97

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213,702,600.14 220,643,608.88

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¥ 0				
			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.	141,610,730.65	716,245,242.40	857,855,973.05
	141,610,730.65	716,245,242.40	857,855,973.05
1		27,251,831.97	27,251,831.97
2	139,722,361.09	688,993,410.43	828,715,771.52
3	1,888,369.56		1,888,369.56
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2			
		842,514,323.91	842,514,323.91
1.			
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3.			
1.			
2.			
		3,531,260,360.39	3,531,260,360.39
		274,165,466.79	274,165,466.79
	141,610.73		

		681,793,410.43	
		7,200,000.00	
		27,251,831.97	
		813,758,314.45	
		28,756,009.46	

1							
	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	
-							
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	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

2			
	5%	3,581.23	4,212.57
	5%	- 3,581.23	- 4,212.57

6			
		177,108,746.36	177,108,746.36

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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

						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
		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
	500,000.00	2021/4/1		3
	500,000.00	2021/3/9		3
	707,400.00	2024/12/26		4
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		28,830,157.82		
		25,623,675.93	1,537,420.56	19,594,308.10
		1,359,639.94	81,578.40	144,500.00
		150,552.68	9,033.16	16,840,358.68
		-	-	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
		-	-	8,376.06
		-	-	5,948.69
		-	-	80,000.00
		5,083,367.79	305,002.07	2,290,098.89
		-	-	777,846.00
		-	-	5,109.65
		1,970,000.00	118,200.00	317,257.38
		-	-	282,000.00
		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
		-	-	36,000.00
		1,301,333.33	566,666.67	1,221,333.33
		-	-	60,000.00
		25,000.00	1,500.00	5,000.00
		-	-	50,000.00
		-	-	68,180.00
		1,000,000.00	100,000.00	1,000,000.00
		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

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2 122,121,546.51 77,878,453.49
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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	729,342,627.88	324,324,425.25

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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

2

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

		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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		12	()	()	
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		1,979,119.79			1,979,119.79

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