(A joint stock limited liability company incorporated in the People's Repu

2024
ANNUAL REPORT

C

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At C

C

t C

C

[illegible]

40/ [illegible]
248 [illegible]

[illegible]

F H

	F A D 31,				
2024	202	2022	2021	2020
B'000	'000	'000	'000	'000
			)	)
	1,654,289	1, 6,266	1,484, 0	1,2 ,4 0	8 ,012
	68,099	,182	1 ,60	,6 1	8 , 0
	17,702	12,2 0	26, 4	4,8 1	0,662
	50,398	86, 2	-10, 6	40,860	2,84
	65,610	8 , 48	-24,221	44,0 6	64, 61
	-15,212	84	1 ,2 2	- ,1 6	-12,114

	A D 31,				
2024	202	2022	2021	2020
B'000	'000	'000	'000	'000
			)	)
	3,004,953	,04 ,68	2,6 , 8	2, ,	2,161,262
	1,661,651	1,6 ,481	1, 11,88	1,0 ,6 6	46, 4
	1,343,302	1,408,206	1, 2 , 0	1,280,2	1,214, 1
	1,223,013	1,26 ,06	1,201, 8	1,208,264	1,122,248
	120,289	14 ,141	124, 18	2,01	2,66

C ’

[illegible]

[illegible] 1, 2024.

2024, [illegible]

[illegible]

C’

[illegible]

22, 202

D t A

t G H t C

2 , 2016,

20 0

20 0,

18, 201 , 12

((1 , -2022))1( ) 0.0061 0 -1.

D t A

D t A

[illegible]

[illegible] 2024, [illegible] 60 [illegible] 10 [illegible] 22% [illegible]

[illegible]

D t A

1 , 2016,

2 , 2016,

20 0

2 , 201 , (2016-20 0),

, 201 , 1

6, 201 , 1

D t A

21, 201 , (201 -202),

21, 201 ,

21, 2018, 11

1 , 201

18, 2021, 202 ( )

D t A

1 , 2021,

20

0, 2021,

14

, 2022, 1

14

21, 202

1 , 2024,

26

4

12, 2024,

(《關於促進醫養結合服務高質量發展的指導意見》).

D t A

Bt

2024, [illegible] (提質增效、穩中求進), [illegible]

D t A

(老齡健康)•

D t A

202

D t A

(B t)

	F D 2024 (B'000)	31, 202 '000)
B t	1,582,054	1, ,406
	1,107,269	1,0 ,0
	474,785	442,
:	64,281	2,24
t	1,517,773	1,48 ,161

1, 82.1 2. % 202 64. 12.0 202 4.1% (202 .4%).

D t A

	F D 2024 (B'000)	31, 202 '000)
B t t	1,107,269	1,0 ,0
	745,959	6,16
	361,310	8, 10
B t t	474,785	442,
	379,458	1,
	95,327	0, 6

1, 82.1 44.6 202 6. % 202

D t A

t

	F D 31, 2024	202
	8,928	8, 28
	3,267,648	,18 , 20
(%)	88.4	8 .
	2,889,163	2, 6,2
'000)	844,076	841,61
)	292	08
'000)	89,656	8 , 1
)	31	2
t (B'000)	933,732	2 , 68
- (B)	323	40
t		
	474,581	,2
'000)	45,078	4 ,02
)	95	114
'000)	128,459	120,480
)	271	0
t t (B'000)	173,537	16 , 0
t (B)	366	41
t (B'000)	889,154	886,642
t t (B'000)	218,115	208,4 1

D t A

[illegible] 0.4% [illegible] 202 , [illegible] .6% [illegible] 202 . [illegible] .0% [illegible] 84. % (202 84. %) [illegible]

[illegible] 1 . [illegible] 4. % [illegible] 202 , [illegible] 12.6% [illegible] 20.1% [illegible] 1 . % (202 1 .1%) [illegible]

0. % [illegible] 202 , [illegible] 80. % (202 81.0%), [illegible] 4.6% [illegible] 202 , [illegible] 1 . % (202 1 .0%) [illegible] .6% (202 . %), [illegible] 4.0% (202 2.8%).

D t A

E t

	F D 31, 2024	202
	2,580	2, 40
	944,280	2 ,100
(%)	96.1	.
	907,255	,1 1
'000)	346,074	04,8 6
)	382	41
'000)	93,599	84,6
)	103	11
t (B'000)	439,673	8 ,4
- (B)	485	0
t		
	83,661	10 ,2
'000)	15,632	2 ,1 4
)	187	220
'000)	19,480	2 ,664
)	233	282
t t (B'000)	35,112	2,8 8
t (B)	420	02
t (B'000)	361,706	28,0 0
t t (B'000)	113,079	114, 0

D t A

[illegible] 1,12 .4 [illegible] 1.6% [illegible] 202 . [illegible] (i) [illegible] .0% [illegible] 202 (ii) [illegible] 6.8% [illegible] (iii) [illegible] 4. % [illegible] 202 .

[illegible] 0.2% (202 .0%).

D t A

[illegible] 26. % (202 2 .8%), [illegible] 0. [illegible] 202 .

[illegible]

[illegible] 12. [illegible] (202 6. [illegible]), [illegible] 4. [illegible] 202 .

[illegible]

[illegible] 10.0 [illegible] (202 1 .1 [illegible]). [illegible] 0. % (202 1.2%).

[illegible]

[illegible]

	F D 31, 2024 (B'000)	202 '000)
[illegible]	133,002	11 ,426
[illegible]	30,792	2 ,101
[illegible]	9,037	1 ,8[illegible]
[illegible]	4,978	4, 2[illegible]
[illegible]	49,537	41, 21
	227,346	21 ,026

[illegible] 22 . [illegible] 6. % [illegible] 202 , [illegible] 1 . % [illegible] 202 . [illegible] 1 .0% (202 14. %).

D t A

	F D 2024 (B'000)	31, 202 '000)
	25,088	20, 2
	9,827	8,4 6
	1,604	,42
		1
	36,519	2,466

6. (202 2.), 12. % 202 . 2.4% (202 2.2%),

D t A

[illegible]

[illegible]

	F D 2024 (B'000)	31, 202 '000)
[illegible]	-3,123	- ,266
[illegible]	157	-4
[illegible]	33,143	0,180
[illegible]	8,458	,
[illegible]	7,900	,6 4
[illegible]	1,058	1,0
F .	47,593	41,4 2

[illegible] 4 .6 [illegible] 6.1 [illegible] 202 , [illegible] .2 [illegible] 202 .

D t A

	F D 2024 (B'000)	31, 202 '000)
	-1,089	-6,46
	1,844	6 8
	.	- 00
	755	-6,06

0.8

26. (202 .4).

16. (202), 10.8

D t A

	F D 31, 2024 (B'000)	202 '000)
	86	66
	47	,
	1,396	,004
-	1,529	, 4
	1,117	2 1
	2,698	4,4 4
	2,669	,8 0
	2,299	,201
-	8,783	11,816

1. 8.0 202 , 202 . .0 202 , 1.2 202 1.8 202 .

1 . (202 12.), 44. % 202 . 2024 202 , 26.0%, 12.4%, .

D t A

F

1, 2024, 0.6 1, 202 60.6),

1, 2024, 1.8 1, 202 420.4), 6.0% 1, 202 ,

4 (202 46).

1, 2024, 6.1 1, 202).

1, 2024, .4 1, 202 1 .1), 21.6 10.8 .

1, 2024, 6.8 1, 202 6 .1), &)(重慶金浦醫療健康服務產業股權投資基金合夥企業(有限合夥)).

1, 2024, 88 . 1, 202 4.), 11 .

D t A

[illegible]

[illegible] 1, 2024, [illegible] 18 .2 [illegible] 1, 202 [illegible] 18 .0 [illegible]). [illegible]

[illegible]

[illegible] 1, 2024, [illegible] 161.8 [illegible] 1, 202 [illegible] 18 .1 [illegible]), [illegible] 6.1 [illegible] .

[illegible]

[illegible] 1, 2024, [illegible] 2 1. [illegible] 1, 202 [illegible] 20. [illegible]), [illegible] 24. [illegible] .

[illegible]

[illegible] 1, 2024, [illegible] 114.2 [illegible] 1, 202 [illegible] 11 . [illegible]), [illegible] . [illegible] .

[illegible]

[illegible] 1, 2024, [illegible] 1 0.4 [illegible] 1, 202 [illegible] 1 . [illegible]), [illegible] 11.6 [illegible] 6. [illegible] .

[illegible]

[illegible] 1, 2024, [illegible] 6.2 [illegible] 1, 202 [illegible] 4 .1 [illegible]), [illegible] 6. [illegible]

[illegible]

[illegible] 1, 2024, [illegible] 1 1. [illegible] 1, 202 [illegible] 110.1 [illegible]).

[illegible]

[illegible] 1, 2024, [illegible] 21. [illegible] 1, 202 [illegible] 26.6 [illegible]).

D t A

[illegible]

[illegible] 1, 2024, [illegible] 81. [illegible] (a[illegible] 1, 202[illegible] 1 0. [illegible]), [illegible]

t C t

[illegible]

	F D 2024 (B'000)	31, 202 '000)
[illegible]	99,639	26,0[illegible]
[illegible]	-172,055	-21,01[illegible]
[illegible]	-76,917	6,10
[illegible] / [illegible] 6,1 / 1, B'		

D t A

[illegible]

[illegible]

[illegible]

[illegible] 1, 2024, [illegible] 46.2 [illegible] (2[illegible] 1, 202[illegible] 864. [illegible]), [illegible] 6 .0 [illegible] 448. [illegible]

[illegible]

[illegible] 1, 2024, [illegible]

[illegible]

[illegible] 826 1, [illegible] 826 0, [illegible] (2016) [illegible] 0010144, [illegible] (2016) [illegible] 0010142, [illegible] (2021) [illegible] 0081628, [illegible] (201) [illegible] 1-118 6, [illegible] (201) [illegible] 1-118 [illegible] (201) [illegible] 0018 61 [illegible] 1, 2024, [illegible] 4 0. [illegible] (2020) [illegible] 00688 [illegible] 1, 2024, [illegible] 11 .6 [illegible] (2022) [illegible] 0002 0 [illegible] 112220200004 [illegible] 1, 2024, [illegible] 2 .0 [illegible] (2022) [illegible] 004 88 [illegible] 1, 2024, [illegible] 8. [illegible]

D t A

[illegible]

[illegible] 1, 2024, [illegible] 26. [illegible] 1 1. [illegible]

[illegible]

[illegible]

[illegible]

[illegible] 1, 2024, [illegible]

[illegible]

[illegible] 1, 2024, [illegible] (202 [illegible] 1, 202 [illegible] .8%).

[illegible]

[illegible] 1, 2024, [illegible] 4,86 [illegible] (202 [illegible] 1, 202 4, 6 [illegible]). [illegible] 644.1 [illegible] (202 [illegible] 60 .4 [illegible]). [illegible] 1 2. [illegible]

D t A

[illegible]

[illegible] 2018 [illegible] (E t [illegible]
[illegible]), [illegible] 201
[illegible] 1 , 2018. [illegible]
[illegible]
24, 2021. [illegible] 2 , 2018, [illegible] 0, 2018, [illegible]
14, 2021, [illegible] 18, 2021 [illegible] 2 , 2021.

[illegible] 16 [illegible] 1,818, 2
[illegible] 2
180, 16 [illegible] ([illegible])
[illegible] 1 [illegible] 40,22 [illegible]
8 [illegible] ,2 4 [illegible] 1 [illegible] 2,460,000 [illegible]
[illegible] o [illegible] 48 [illegible]
[illegible] 10.4 [illegible].

[illegible] 2,460,000 [illegible]
18, 2021, [illegible]
[illegible]

D t A

[illegible]

(1) [illegible]

[illegible]

D t A

( ) [illegible]

(a) [illegible]

[illegible]

D t A

(4) [illegible]

(a) [illegible]

[illegible] 10 [illegible] 201 [illegible] 26, 2018), [illegible]

(b) [illegible]

[illegible] 48 [illegible]

(c) [illegible]

[illegible] 48 [illegible] 28, 2022), [illegible] 2 , 2018) [illegible]

(7) [illegible]

(i) [illegible]

(ii) [illegible]

(iii) [illegible]

(iv) [illegible]

(v) [illegible]

D t A

1, 2024,

/C G	D G	D (D)	G (B/)	G t 1, 2024	G t 1, 2024	G ( ) C t t t t	G t D 31, 2024
	18, 2021	28, 2022	10.4		248, 28		
	18, 2021	28, 2022	10.4		4, 6		
( )	18, 2021	28, 2022	10.4		28,6		
( )	18, 2021	28, 2022	10.4		, 11		
( )	18, 2021	28, 2022	10.4		4, 6		
( )	18, 2021	28, 2022	10.4		4, 6		
( )	18, 2021	28, 2022	10.4		1 ,102		
( )	18, 2021	28, 2022	10.4		14, 2		
( )	18, 2021	28, 2022	10.4		0, 6		

D t A

/C G	D G	D (D)	(B/)	B t 1, 2024	B t 1, 2024	B D 31, 2024
G G t D	G G ( ) C G t t t t					

)	18, 2021	28, 2022	10.4
( )			

D t A

[illegible]

[illegible] 202 [illegible] 2 , 202 . [illegible] 8, 202 [illegible] 2 , 202 , [illegible] 12, 2024, [illegible] 2 , 2024 [illegible] 18, 2024.

[illegible] 0,01 [illegible]

[illegible] 6 [illegible] 64,100 [illegible] 6 [illegible] 616,000 [illegible] 2 [illegible] ,000 [illegible] ,000 [illegible] 101 [illegible] 1,240,100 [illegible] 1. 1% [illegible] 8, 202 [illegible] 2 , 202 , [illegible] 12, 2024, [illegible] 2 , 2024 [illegible] 18, 2024.

[illegible] 0,01 [illegible] , 2,0 ,000 [illegible]

D t A

[illegible]

[illegible]

a) [illegible]

b) [illegible]

c) [illegible]

[illegible]

a) [illegible]

D t A

[illegible]

[illegible] 0,01 [illegible]

[illegible]

[illegible] 1% [illegible]

[illegible]

[illegible]

[illegible]

[illegible] 2 , 202) [illegible] 8 [illegible]

D t A

1, 2024,

C A
C

F t

t D D t
t G D t t
G A G A G
t G t t C t
G t t t t
/C D t 1, D 31,
G G (B/) 2024 ($/) ($/) ($/) 2024

	2 , 2024	0	, 00	11.08	10.8	1 .2	, 00
	2 , 2024		0,000	11.08	10.8	1 .2	0,000
	2 , 2024	0	,100	11.08	10.8	1 .2	,100
	2 , 2024		0,000	11.08	10.8	1 .2	0,000
F t							
(D)							
	2 , 2024		0,000	11.08	10.8	1 .2	0,000
	12, 2024	0	, 00	11.42	11.2	1 .2	, 00
	2 , 2024		0,000	11.08	10.8	1 .2	0,000
	12, 2024	0	21,000	11.42	11.2	1 .2	21,000
(D							
F t							
( )							
	12, 2024	0	126,200	11.42	11.2	1 .2	126,200
	2 , 2024		,000	11.08	10.8	1 .2	,000
	18, 2024		22,000	11. 0	11. 4	1 .	22,000
			1,240,100				1,240,100

D t A

1 [illegible] 12 [illegible]

2 [illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 12 [illegible]	2 [illegible]
[illegible]	[illegible] 12 [illegible] 24 [illegible]	2 [illegible]
[illegible]	[illegible] 24 [illegible] 6 [illegible]	2 [illegible]
[illegible]	[illegible] 6 [illegible] 48 [illegible]	2 [illegible]

[illegible]

[illegible]

B

[illegible] 1, 2024.

[illegible]

[illegible]

B

(《中華人民共和國精神衛生法》), (《中華人民共和國基本醫療衛生與健康促進法》), (《醫療機構管理條例》) (《醫療機構管理條例實施細則》).

2024

1, 2024,

20, 201 $6 .2 80. 0, 201 2 , 2018, 10, 201

B

[illegible]

[illegible] 2024 [illegible] 2,6 0,000 [illegible] 10 [illegible] 2 [illegible] 108 [illegible] 20 [illegible] 0 [illegible] 21,801,000 2 [illegible] 20 [illegible]

B

10%

10%.

10%

10%.

10%

10%

20%

20%

20%.

(6)

26, 2024

26, 2024 2, 00,000

28, 2024

2, 00,000 (C Ч). 1 , 2024,

2 , 2024,

00 26, 2024.

26, 2024, , 2024, 1 , 2024 2 , 2024

( ), ( ) (40)

1, 2024, 44.

(12)

B

[illegible]

[illegible] 1, 2024, [illegible] 2.0% [illegible] 1, 2024, [illegible] 0% [illegible]

B

[illegible]

[illegible]

E t D

- [illegible] ([illegible])
- [illegible]
- [illegible]

- t D

- [illegible]
- [illegible]

- t D

- [illegible]
- [illegible]
- [illegible]

[illegible]

[illegible]

- [illegible] ([illegible])
- [illegible]
- [illegible]
- [illegible]
- [illegible]

B

[illegible]

[illegible] 1, 2024, [illegible]

[illegible]

B

[illegible]

[illegible] 1, 2024, [illegible]

[illegible] 1, 2024 [illegible] 1, 2024.

[illegible] 1, 2024 [illegible]

[illegible]

[illegible]

B

1, 2024,

8

2

A 2

A 2

C

t t t

C t C (1) C (1)

. (2)			18, 0,2 0( )	21, 44, 0( )	41.21%	2 . 2%
			, 4, 00( )			
			14 , 00( )	14 , 00( )	0. %	0.21%
. (2)			, 4, 00( )	21, 44, 0( )	41.21%	2 . 2%
			18, 0,2 0( )			
			14 , 00( )	14 , 00( )	0. %	0.21%
.			1 ,100( )	1 ,100( )	0.80%	0.22%
			100,000( )	100,000( )	0.1 %	0.14%
. ( )			4, 40,000( )	4, 40,000( )	8.61%	6.2 %

( )

(1) 2, 60,000 1 , 10,000 2,6 0,000 1, 2024.

(2) .

( ) . 0% ( ) (上海金淅企業管理中心(有限合夥)) ( ) (上海金淅企業管理中心(有限合夥)) ( ).

B

[illegible] 1, 2024, [illegible]

B

	C	t		A C (1)	A C t (1)
(上海樂進投資合夥企業(有限合夥))( )			4, 1 ,00 ( )	8. %	6.22%
			6, 06, 0 ( )	12. %	8. %
(上海正心谷投資管理有限公司)			6, 06, 0 ( )	12. %	8. %
(萬得信息技術股份有限公司)			, ,000( )	6. 2%	4. %
(上海荷花緣企業管理中心(有限合夥))			, ,000( )	6. 2%	4. %
(萬得影響力股權投資(嘉興)合夥企業(有限合夥))( )			, ,000( )	6. 2%	4. %
(中信証券投資有限公司)			2, 80,000( )	.2 %	.8 %
(中信証券股份有限公司)(7)			2, 80,000( )	.2 %	.8 %
			1,4 4,000( )	. 0%	2.00%
			2,1 0, 00( )	10.80%	2. 6%
			1,2 , 00( )	6.4 %	1. 6%
			1,0 2,000( )	.28%	1.4 %
			1,02 ,400( )	.1 %	1.42%
(鄒海麗)			1,680,000( )	8.44%	2. 1%
(6)			, 84, 0( )	10. %	. 6%
			1,801,000( )		
			0 ,000( )	1. %	0.4 %
			2, 86, 00( )	1 .00%	4.11%
( )			2, 86, 00( )	1 .00%	4.11%

B

( )

(1) 2, 60,000 1 , 10,000 2,6 0,000 1, 2024.

(2) 0% (上海金浙企業管理中心(有限合夥)) (上海金浙企業管理中心(有限合夥)) (溫州金寧股權投資合夥企業(有限合夥)). 4% (溫州金寧股權投資合夥企業(有限合夥)). (上海金浦健服股權投資管理有限公司) (上海金浙企業管理中心(有限合夥)), (上海金浦健服股權投資管理有限公司) (溫州金寧股權投資合夥企業(有限合夥))

( ) (上海樂進投資合夥企業(有限合夥)) % (上海檀英投資合夥企業(有限合夥)). (上海樂進投資合夥企業(有限合夥)) (上海檀英投資合夥企業(有限合夥))

(4) (上海正心谷投資管理有限公司) (上海盛歌投資管理有限公司)) (.) (上海乾剛投資管理合夥企業(有限合夥)) (上海檀英投資合夥企業(有限合夥)). (.) (上海乾剛投資管理合夥企業(有限合夥)) (1, 8 , 6) (上海檀英投資合夥企業(有限合夥))

( ) .. (中信証券投資有限公司) (中信証券股份有限公司). (中信証券股份有限公司) (中信証券投資有限公司)

(6) (寧波仁愛康寧投資管理合夥企業(有限合夥)) ( ) (寧波恩慈康寧投資管理合夥企業(有限合夥)) 6. % .10%,

1, 2024, ( ) 2 6

B

[illegible]

B

[illegible] 12, 2024 [illegible] (**A t** [illegible]). [illegible] 12, 2024, [illegible] ,100 [illegible] 0 [illegible] (**t G** [illegible]). [illegible] 2 , 2024, [illegible] 0,000 [illegible] 0,000 [illegible] 0,000 (**G** [illegible]). [illegible] $11.08 [illegible] 22, 2024, [illegible] 0,000 [illegible] $ 4,000. [illegible] 14 [illegible] 0.1%, [illegible] 14 [illegible] 0.1%, [illegible] 12 [illegible] 0.1% [illegible] 14 [illegible] 2 , 2024.

[illegible] 14 [illegible] 14 [illegible] 14 [illegible].

B

[illegible]

[illegible] 1, 0, 00 [illegible]

B

B

(BD •).

0, 2022 16, 2022, 18, 2022.

( ) (C•)

t C

2024,

C G

[illegible]

[illegible]

Wo t

[illegible]

[illegible]

Wo

[illegible]

[illegible]

[illegible]

[illegible]

C G

B C

[illegible] 202 [illegible]

[illegible] .10 [illegible] .10 [illegible]

[illegible] .1 [illegible]

[illegible]

[illegible]

[illegible]

C G

[illegible]

[illegible]

[illegible]

C G

G t	G t
2011	
2024	
2024	
2024	
201	
2024	
2024	
2024	
2024	
202	
2024	
2024	
2024	

C [illegible] G [illegible]

[illegible]

C G

A t

[illegible] 1 , 2006 [illegible] (A t B E [illegible]).

[illegible] , 2014. [illegible]

C A t

[illegible]

[illegible] 1 [illegible]

[illegible] 8 [illegible] 8 [illegible] 01 1 [illegible]

C G

D	t B /

- t D

[illegible]	8/8
[illegible]	8/8
[illegible]	8/8

[illegible]

[illegible]

[illegible]

D	t /

E t D

[illegible]	2/2
[illegible]	2/2
[illegible]	2/2

- t D

[illegible]	2/2
[illegible]	2/2

- t D

[illegible]	2/2
[illegible]	2/2
[illegible]	2/2

C G

[illegible]

[illegible]

[illegible] .21 [illegible] .22 [illegible]

[illegible] ([illegible]) [illegible] 202 [illegible] 2024 [illegible]

[illegible]

D	t /
[illegible] ([illegible])	4/4
[illegible]	4/4
[illegible]	4/4

C G

[illegible]

[illegible] 1 [illegible]

[illegible] .1.2( ) [illegible] 202 [illegible]

[illegible]

D	t /
[illegible] ( )	2/2
[illegible]	2/2
[illegible]	2/2

[illegible]

[illegible] 1, 2024 [illegible]

C G

[illegible]

[illegible] 202 [illegible]

[illegible]

D	t /
[illegible] ([illegible])	2/2
[illegible]	2/2
[illegible]	2/2

[illegible]

C G

G C B

A	G	D
0 4 (4)	(.°o)	1 (6)
0 (4)	(62.°o)	6 10 (2)

1, 2024,

1, 2024, 4,86 (), 6 .1°o 2. °o ( ) 《招錄管理辦法》.

(a)

(b)

(c)

( )

( )

(1) (2) ( ) (4)

C G

[illegible]

[illegible] 1, 2024, [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

C G

[illegible]

C G

[illegible]

[illegible] 1, 2024 [illegible]

t	(B)	t	t
0- 00,000		[illegible]	
00,001-1,400,000		8 [illegible]	

[illegible]

[illegible] 1, 2024, [illegible] 1, 2024, [illegible] / [illegible]

[illegible]	[illegible] 2,4 8,000
[illegible] ([illegible] 2024)	[illegible] 81,600

[illegible]

[illegible] ([illegible]) [illegible] ([illegible]).

[illegible] 1 [illegible] .2 [illegible].

C G

t ( ) C E G (E G –)

10%

C G

[illegible]

[illegible] 10º [illegible] 0 [illegible]

[illegible] ( ) [illegible]

[illegible] º [illegible]

[illegible] º [illegible] 10 [illegible] 2 [illegible]

[illegible]
.1 [illegible]
[illegible]
(86) 88 8 11
[illegible]

[illegible]
.1 [illegible]
[illegible]
(86) 88 8 11
[illegible]

C G

[illegible]

[illegible] 26, 2024 [illegible]

D , t

E t D

. G A (管偉立), [illegible] 1 6 [illegible] 2014 [illegible] (溫州市精神病院), [illegible] 1 8 [illegible] 1 [illegible]

[illegible] (溫州醫科大學) ([illegible] (溫州醫學院)) [illegible] 1 8 , [illegible] (溫州市人事局) [illegible] 200 . [illegible]

. A G (王蓮月), [illegible] 6, [illegible] 1 8 [illegible] 2011 [illegible] 201 . [illegible] 2014 [illegible]

D , t

. A G (王健), 40, [illegible] 2014 [illegible] 2014 [illegible] 202 . [illegible] 200 2014, [illegible] (科員) [illegible] (副主任科員) [illegible] (中國證券監督管理委員會廈門監管局) [illegible] 2008 [illegible] 200 , [illegible] & [illegible] (安永華明會計師事務所(特殊普通合夥)), [illegible] 200 [illegible] 2008, [illegible]

[illegible] (北京大學光華管理學院) [illegible] 200 , [illegible] (註冊會計師非執業會員) [illegible] 2010 [illegible] 2014.

D , t

- t D

. H (秦浩), 4, 2021. (上海正心谷投資管理有限公司), 2022. 201 2021.

2014 201 .

. C (李昌浩), 4, 2021. (國投創益產業基金管理有限公司), 2022, (000862, 202 . 202 , 60106). 2014 2021. 2021, (00080 .). 2021, ( ) (01 0).

2012. 201 . ( ) 201 , 201 ( ) 2018.

D , t

- t D

. 4 G (鐘文堂), 2020. (上海信公企業管理諮詢有限公司), 201 2016 201 2012 2016,

2012. 2022.

. (金玲), 66, 202 . (蕭山第一人民醫院) 2022. (浙江省人民醫院) 2000 2008 (浙江大學醫學院附屬兒童醫院) 200 201 (浙江大學醫學院附屬第二醫院) 201 2018 ( ) (樹蘭(杭州)醫院) 201 2022. (北京國家會計學院) (浙江大學管理學院).

(杭州電子工業學院) 1 6 ( ) 200 2010, (浙江省人力資源和社會保障廳).

. C4A t 4 (陳世強), 6 202 . & (廖何陳律師行), 1 86, & (香港專業及資深行政人員協會), 2006. 2006 2011,

D , t

(許寧), 1, 2016, 2016 2016, 2016 201 2018 2022. 2022 2022. 202 (溫州電視台), (《溫州新聞聯播》), 1 8 2016,

(北京廣播學院) ((中國傳媒大學)) 1 8 (一級人力資源管理師), 2018.

t (徐永久), 4 2021 202 (上海金浦健服股權投資管理有限公司) 2021, ( ) (溫州金寧股權投資合夥企業(有限合夥)). 2004 200 200 200 200 2011, 2011 201 (金浦產業投資基金管理有限公司). 2016 202 (上海金浦健服股權投資管理有限公司)

D , t

2000. 2004. 201 ( ) 2022.

. A C (錢成良), 4, 201 200 2012, (溫州市人大常委會). 200 200 , 1 6 200 , (麗水市委常委). 1 1 6,

. E (謝鐵凡), 4 2000 2000 201 , 2014 201 .

(中央廣播電視大學) 2004. 2016, 200 . 2024.

. HA G t (張玥), 0, 202 2021 / .

201 2020.

D , t

. H C (周朝毅), 62, 200 2014 1 2004, (溫州心血管醫院) 1 0 1 (科長) (溫州市中醫院) 1 86 1 0, (溫州市氣功療養院)

201 .

. E (葉敏捷), 1, 201 2014 1 4 201 , (科長) (溫州市精神病院),

(新鄉醫學院) 200 . (浙江省人力資源和社會保障廳) 2014.

D , t

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D , t

(王健), 40,

t (金偉光), 6, 201 201 201 201 2022 2022. 2018. 1 8 201 (溫州市衛生局), 200 201 2002 200 ,

(中央黨校函授學院) 1 , (浙江師範大學區域經濟研究生課程進修班) 2002.) (澳大利亞衛生行政管理(醫療質量管理)培訓班) 200 . (浙江大學公共管理研修班) 2004.

4 (金輝), 8, 2022 (浙江華明會計師事務所有限公司) 2012 2021, 2018, (溫州立德會計師事務所有限公司) 200 2012.

D , t

& (浙江財經大學) 2008. 201 . 2024.

D /			Ч
	G t	G t	
			2011 2024
			2024
			2012
			2012
			201
			201 2024
			201
			201
			2020
			2024
			2024

D , t

D /				
	G t		G t	
				201
				2018
				201 2024
				2024
				2020
				2022
				2022
				2022
				202
				2024
				2024

D , t

D /	G t	G t	
			2011
			201
			2014
			201
			201 2024
			2016
			2016
			2016
			2018
			201
			2018
			2018
			2020
			2021 2024
			2024
			2024

D , t

D /				
		G t		G t
				201
				2022
				2021 2024
				201
				201
				201
				2020
				2020
				2020
				2020
				2021
				2022
				202 2024
				2024
				202
				202
				202
				2024

D , t

D /	G t	G t	
			2018
			201
			2020
			2018
			2021
			201
			2020
			2022
			2022
			202
			2024

At

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(1 2024, 1 2024 ( ).

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( ). ( ), ( ), ( ),

At ’

[illegible]

[illegible]

At		t
( ) [illegible]		

[illegible] .24 [illegible] .41

[illegible]

1. [illegible]

2. [illegible]

[illegible]

4. [illegible]

[illegible]

At ’

. ( )

At | 4 | t

( ) G

.18 . 1 .16

1 2024, 144,44 ,442.66, 0,28 ,008. 4

1.

2.

4.

At ’

. [illegible] (illegible)

At	4	t
	[illegible]	
	6. [illegible]	

V. [illegible]

[illegible] (illegible) [illegible] 2024 [illegible]

[illegible]

[illegible]

[illegible]

At ’

At ’

(4) [illegible]

(5) [illegible]

(6) [illegible]

C B

1 2024

( )

A	B	31 D 2024	1 202
G :			
	.1	261,749,010.62	418,861, 21.
	.2	7,938,322.41	, 0,2 8.
	.	663,798.83	
	.4	571,812,956.97	420,441,06 . 6
	.	14,713,963.24	,8 0, 2. 8
	.6	81,354,941.59	6 , 0 , 28. 8
	.	50,629,131.38	60,600,180.2
	.8	5,859,353.91	8 8,020.
t		994,721,478.95	8 ,64 , 2.08
- t :			
	.	14,000,000.00	14,000,000.00
	.10	99,413,985.20	1 ,0 1, 8 .0
	.11	36,755,116.10	6 ,0 ,0 . 4
	.12	889,544,442.13	4,8 6, 42. 4
	.1	185,164,227.10	186, 80,240.6
	.14	161,821,444.56	18 ,0 4, 06.68
	.1	189,054,506.68	

C B

1 2024

( )

' t	B 31 D 2024	1 202
G :		
	.21 91,000,000.00	12 ,001, 00.00
	.22 14,000,000.00	12,400,000.00
	.2	1, 4 ,021.0
	.24 131,936,379.98	110,060,00 .6
	.2 21,319,198.39	26, 6 ,60 .06
	.26 49,771.35	
	.2 85,747,296.61	84, 24,006.40
	.28 39,128,083.85	8, , 46.4
	.2 81,287,433.15	1 0,2 0, .1
	. 0 229,270,444.13	2 0,411, 6.
	. 1 615,218.00	
t	694,353,825.46	801,1 0,416.8
- t :		
	. 2 691,017,337.44	, 1 ,214.6
	. 151,300,062.80	16 ,2 , 2. 6
	. 4 76,236,878.60	61, 1, 40.
	. 8,430,307.00	8, 4,0 .00
	.18 40,313,058.68	4 , 06,0 6.21
- t	967,297,644.52	8 8, 0,24 .1
	1,661,651,469.98	1,6 ,480,660.02

C B

1 2024

( )

		B 31 D 2024	1 202
t			
	. 6	72,670,000.00	4,600, 00.00
	.	790,024,238.03	8 2,6 ,601.6
	. 8	22,366,848.64	12, 8 ,011. 4
	.	38,399,577.13	8, , .1
	.40	344,285,828.01	11, 6,22 .16
t t		1,223,012,794.53	1,26 ,064,6 6.24
t		120,288,896.30	14 ,141,2 0. 8
t		1,343,301,690.83	1,408,20 , 46.82
t		3,004,953,160.81	,04 ,686,606.84

C S' B

1 2024

( )

A	1	B 31 D 2024	1 202
G :			
		112,152,552.80	186,8 , .21
	1 .1	69,696,752.09	48,066, .6
		2,264,057.74	228,1 1.12
	1 .2	616,875,722.47	600,448, 2 . 8
		10,162,306.19	11,181,002.
		355,000.00	0,000.00
t		811,506,391.29	84 ,0 1, 6.1
- t :			
	1 .	834,837,987.87	8 , 8 ,4 .1
		36,755,116.10	6 ,0 ,0 . 4
		280,273,134.88	288, 01, 22.
		622,132.50	11 ,600.00
		23,603,766.55	2 ,680,002.2
		18,701,115.49	18,4 ,2 1. 2
		17,876,806.13	14,608,6 0. 6
		6,010,995.66	6, 20, 88.26
- t		1,218,681,055.18	1,202, 6 , 6 .4
		2,030,187,446.47	2,0 0,0 , 4 .62

C B

1 2024

( )

	B	
t	31 D 2024	1 202
G :		
	75,000,000.00	12 ,000,000.00
	50,885,691.57	, 4, 2 .
	4,828,444.68	4,1 2,410.
	20,234,697.93	20, 2,8 4. 1
	3,208,892.78	1,60 , 46.
	51,395,823.13	8, 1 ,608.
	172,880,144.00	1 ,61 , 00.00
t	378,433,694.09	,6 8,44 .2
-t :		
	399,350,000.00	62,042,12 .2
	34,016,324.10	2 ,8 ,2 4.6
	8,430,307.00	8, 4,0 .00
-t	441,796,631.10	6,6 1,460.88
	820,230,325.19	4,28 , 10.1

C B

1 2024

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	B	
t	1 31 D 2024	1 202
t		
	72,670,000.00	4,600, 00.00
	832,320,975.11	8 1,2 0,628.64
	22,366,848.64	12, 8 ,011. 4
	38,399,577.13	8, , .1
	288,933,417.68	284,12 , 41.46
t	1,209,957,121.28	1,2 , 6 ,4 .4
t	2,030,187,446.47	2,0 0,0 , 4 .62

C

[illegible] 1 [illegible] 2024
([illegible])

		2024	202
.		1,654,289,413.23	1, 6,26 , 2.1
[illegible]	.41	1,654,289,413.23	1, 6,26 , 2.1
[illegible]			
.		1,549,653,898.69	1,4 ,6 1,128. 6
[illegible]	.41	1,215,885,485.62	1,18 ,12 , 4. 8
[illegible]			
[illegible]	.42	12,336,885.73	6,4 4, 04.42
[illegible]	.4	9,972,500.41	1 ,102, .0

C

[illegible] 1 [illegible] 2024
([illegible])

[illegible]	2024	202
[illegible] ([illegible])	75,353,614.13	101,4[illegible]1,680.01
[illegible]	[illegible] 1,528,901.03	[illegible],4[illegible],446.16
[illegible]	[illegible] 8,783,028.50	8[illegible],81,[illegible]8.061 [illegible]

C

1 2024

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2024 202

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C [illegible]

[illegible] 1 [illegible] 2024

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	[illegible] 1	2024	[illegible] 202
.	1 .4	382,203,291.48	8 , 2 [illegible],861. 0
[illegible]	1 .4	265,234,884.25	26 , 41,680. 2
[illegible]		4,316,465.04	4 [illegible] 1.1
[illegible]		631,732.91	[illegible] 4, 0 .04
[illegible]		68,141,320.83	6,40 [illegible] 0.06
[illegible]		25,088,282.82	20, [illegible] 1,8 8. 2
[illegible]		15,534,037.93	1 , [illegible] ,222.4
[illegible]		27,155,993.77	24,08 ,86 . 4
[illegible]		15,686,764.05	1 [illegible] ,11 ,28 [illegible] .04
[illegible]		4,410,314.14	2,686, 8.
[illegible] ([illegible])	1 . [illegible]	49,133,712.65	4,2 2, [illegible] 2.00
[illegible]		1,695,251.38	1, [illegible] 8, 2. 0
[illegible]			
[illegible] ([illegible])			
[illegible] ([illegible])		742,239.73	1, 82,20 .2
[illegible] ([illegible])		4,015,631.88	-2, [illegible] 6,210.6
[illegible] ([illegible])			
[illegible] ([illegible])			,08 [illegible] .1
. ([illegible])		61,558,466.10	42,08 [illegible], 64.66
[illegible]		338,053.84	8,106, 4 [illegible]
[illegible]		27,039,569.49	1,844,6 0.16
. ([illegible])		34,856,950.45	48, 4 ,640.0
[illegible]		-3,233,115.77	-1, 0, 22.10
[illegible] ([illegible])		38,090,066.22	4 , 18, 62.1
( ) [illegible] ([illegible])			
( ) [illegible] ([illegible])			

C

1 2024

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1 **2024** 202

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%. **38,090,066.22** 4 , 18, 62.1

%. E :

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C C F

[illegible] 1 [illegible] 2024
([illegible])

		2024	202
. C			
[illegible]		1,387,505,397.99	1, 6 , 1 ,82 . 6
[illegible]		46,542,855.34	21 ,2 ,8 .46
t -		1,434,048,253.33	1, 8, , 21.02
[illegible]		536,137,778.74	4,160, 66.1
[illegible]		642,555,983.44	88,242,6 . 6
[illegible]		63,003,045.02	4,41 ,00 . 1
[illegible]		92,712,942.45	,122,0 0. 0
t - t		1,334,409,749.65	1, 1 , 40,48 . 6
		99,638,503.68	26 ,0 ,2 .46

2024 202

. C

34,242,178.97 8,2 ,4

1,844,120.35 / 1 2,924,93 5 0 (8,279,457.77)

t 1.55

(C 0 31.923 / 1 5.55 0 19.832 / 1 1248,000.00 0 0 1 /C 0 C 1 C /G 0 49.89417 1 56.6929 600.2008 0 0 255.118 0

C C F

[illegible] 1 [illegible] 2024

([illegible])

C S' C F

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	2024	202
. C		
	355,123,462.58	88,1 1, 8. 8
	563,112,957.82	6 , ,040. 4
t -	918,236,420.40	1,06 , 26, 8. 2
	135,345,404.98	1 2, 81, . 2
	163,048,839.70	1 , 8 ,6 .0
	3,350,063.92	1,12 , 64.24
	535,927,923.31	662,1 8, 8 . 2
t - t	837,672,231.91	1,84 , 20.
	80,564,188.49	114,0 6,4 8.
. C		
	139,899,934.13	16,6 , 44. 0
	18,438,461.27	4 ,000,000.00
	21,024.00	14,2 8. 0
		108, 21,408. 1
t -	158,359,419.40	1 0,8 , 1. 1
	12,562,107.39	6,21 , 1.1
	184,882,800.00	4,1 4, 2.
		164,426,2 0.04
t - t	197,444,907.39	224,8 8, . 2
	-39,085,487.99	- , 4 , 62.41

C C ’E t

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C 1 2024

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6.								
1. 2024								
2. 2024								
		-35,233,759.07				-35,233,759.07		-35,233,759.07
31 D 2024	72,670,000.00	790,024,238.03	22,366,848.64	38,399,577.13	344,285,828.01	1,223,012,794.53	120,288,896.30	1,343,301,690.83

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C C ’E t

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C C ’E t

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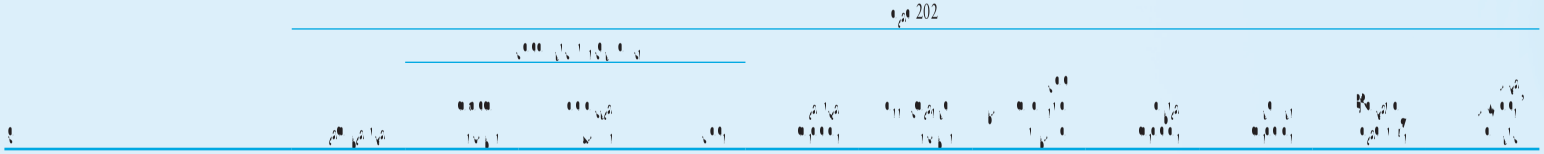
	2024					
	t	C	: t	t t	’ t	
. B 31 D 2023	74,600,300.00	871,230,628.64	12,587,011.74	38,399,577.13	284,123,941.46	1,255,767,435.49
. B 1 t 2023	74,600,300.00	871,230,628.64	12,587,011.74	38,399,577.13	284,123,941.46	1,255,767,435.49
. / 2023 ( )	-1,930,300.00	-38,909,653.53	9,779,836.90		4,809,476.22 38,090,066.22	-45,810,314.21 38,090,066.22



Other74,600,30 Td0.112 8 07d (Other871,367,62 1.ET q 56 989 (Other38,399,553 13.413 130d (Share241,903,69 Td .413 1131 (Share1,326,134,19642.1.057 5 425187 Td (stockPTj : changesrum accountTj polici 8.413 Td6187 Td (stockCo)Tjction of accountTj)Torsrum .278 -8 0 129.954842.51112 Tm 0 tem) .278 -8 0 129.955 1..516 Td612(I.)-2.7712((pric

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2.1 B

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[illegible] 1 [illegible] 2024
([illegible])

[illegible]

1. [illegible]

2. [illegible]

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1 2024

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3.5 A t t t t t ( )

3.6 t

.6.1

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1 2024

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3.6 t

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.6.2 ( )

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1 2024

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3.6 t

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.6.2 ( )

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

3.6 t

([illegible])

.6.2 [illegible] ([illegible])

(2) [illegible] ([illegible])

② [illegible] ([illegible])

i. [illegible]

ii. [illegible]

iii. [illegible]

i. [illegible]

[illegible]

[illegible]

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3.6 t

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3.7 C t t

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

3.8 [illegible] t

[illegible]

3.9 F [illegible] t [illegible] t [illegible]

[illegible]

[illegible]

3.10 F [illegible] t

[illegible]

.10.1 [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible] 1 [illegible] 2024
([illegible])

[illegible]

3.10F [illegible] t [illegible]

.10.1 [illegible]

[illegible]

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3.10 F t ( )

.10.1 ( )

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3.10F t ( )

.10.2 ( )

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[illegible] (illegible)

3.10F t (illegible)

.10. [illegible] (illegible)

[illegible]

(1) [illegible]

(2) [illegible] (illegible).

[illegible]

(1) [illegible]

(2) [illegible] (illegible).

[illegible]

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

3.10F t ([illegible])

.10.4 [illegible]

[illegible]

[illegible]

[illegible] ([illegible]

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1 2024

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3.10F t ( )

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

3.10F t ([illegible])

.10.6 [illegible] ([illegible])

[illegible] 12 [illegible] ( ), [illegible]

[illegible]

[illegible]

	A	D
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]
	[illegible]	
[illegible]	[illegible]	[illegible]
	[illegible]	
	[illegible]	[illegible]
	[illegible]	[illegible]
	[illegible]	[illegible]
	[illegible]	[illegible]
	[illegible]	[illegible]

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3.12 - t

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3.12 - t ( )

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3.12 - t [illegible] ([illegible])

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(2) [illegible] ([illegible])

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

3.12 - t [illegible] ([illegible])

.1 [illegible] ([illegible])

( ) [illegible] ([illegible])

[illegible]

3.13

[illegible]).

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3.14 F

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.14.2

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3.14 F ( )

.14.2 ( )

C	D	D ( )	t t (%)	A t (%)
				2. 1
		-10	0-	. 0- .
		4 -10		. 0-2 .
		-10	0-	. 0- .

.14. 6 2 (.14.) 10

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1 2024

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3.15 C t ( )

C	t
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	(2)
	(1)
	(2)
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3.16 B

.16.1

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3.16B ( )

.16.2

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.16.

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3.16B ( )

.16.4

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	E t t A ( )	B
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	20- 0	
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[illegible] ([illegible])

3.18 -

[illegible]

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[illegible]

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3.19 -

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3.20 C

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

3.21E [illegible] ([illegible])

.21.2 [illegible]

(1) [illegible]

(2) [illegible]

12 [illegible]

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3.21 ( )

.21.2 ( )

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.21. [illegible]

3.22

(1) [illegible]

(2) [illegible]

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3.22 ( )

3.23 - [illegible]

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

3.23 - [illegible] ([illegible])

.2 .2 [illegible] ([illegible])

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3.24

.24.1 [illegible]

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[illegible] 1 [illegible] 2024

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3.24 [illegible] ([illegible])

.24.1 [illegible] ([illegible])

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3.25 G ( )

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3.26 D

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3.26D ( )

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3.26D ( )

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[illegible] ([illegible])

3.27 [illegible] ([illegible])

.2 .1 [illegible] ([illegible])

(2) [illegible] ([illegible])

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[illegible] 1 [illegible] 2024

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3.27 ([illegible])

.2 .2 [illegible] ([illegible])

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[illegible] .10 [illegible]

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

3.27 [illegible] ([illegible])

.2 [illegible] ([illegible])

(1) [illegible]

[illegible]

[illegible] .2 [illegible] 1. [illegible]

[illegible] .10 [illegible]

(2) [illegible]

[illegible] 2. [illegible] .10 [illegible]

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3.28 t C

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3.29 D

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3.31C t t

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[illegible] 1 [illegible] 2024

([illegible])

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3.31C t t ( )

. 1.1 ( )

(2) *. 18* ( )

. 18, *. 1*

. 1.2

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[illegible] 1 [illegible] 2024

([illegible])

4 [illegible]

4.1 [illegible]

[illegible]	B	
[illegible]	[illegible]	[illegible]%, 6%,1 [illegible]%
[illegible]	[illegible]	[illegible]%
[illegible]	[illegible]	[illegible]%
[illegible]	[illegible]	1 [illegible]%, 20%, 2 [illegible]%

[illegible]

[illegible]	
[illegible]	1 [illegible]%
[illegible]	1 [illegible]%
[illegible]	20%

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1. (2016 6) 14 ( )

2. %

. (2016 6) 6% %.

4. (2021 01002) 28 1 %.

. 8 202 , (202 00180) 28 1 % 1 202 1 2026.

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[illegible] 1 [illegible] 2024

([illegible])

[illegible]

5.1 C

	B 31 D 2024	[illegible] 1 [illegible] 202
[illegible]	192,804.35	1,62 .6
[illegible]	255,642,342.05	416, 80,2 8. 8
[illegible]	5,913,864.22	1, 0 , 8. 2
[illegible]	261,749,010.62	418,861, 21.

[illegible]

[illegible] 6, 16,266.46, [illegible] .20.

5.2 F

	B 31 D 2024	[illegible] 1 [illegible] 202
[illegible]		
[illegible]	7,938,322.41	, 0,2 8.
[illegible]	7,938,322.41	, 0,2 8.
[illegible]	7,938,322.41	, 0,2 8.

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1 2024

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	B	
	31 D 2024	**1 202**
	663,798.83	
	663,798.83	

.2

	B 31 D 2024				1 202			
	B							
				B				
	A t	(%)	A t	(%)	t	(%)	(%)	
	663,798.83	100.00			663,798.83			
	663,798.83	100.00			663,798.83			
	663,798.83	100.00			663,798.83			

F

[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.4 A t

.4.1 [illegible]

	B	
[illegible]	31 D 2024	1 [illegible] 202
[illegible] 1 [illegible]	576,106,513.42	42 ,8 ,221.01
1 2 [illegible]	20,258,896.20	6,6 6, 0 .84
2 [illegible]	4,413,821.89	4,480,0 2.80
[illegible]	4,766,339.71	, 80,00 .
[illegible]	605,545,571.22	444, 8 , .22
[illegible]	33,732,614.25	24, 48, 0 .66
[illegible]	571,812,956.97	420,441,06 . 6

[illegible]

.4.2 [illegible] *41 111* [illegible] *(1* [illegible] *2024) / 1* [illegible] *1 .82444 0*

F

1 2024

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5.4 A t ( )

.4.2 ( )

B 31 D 2024				1 202
B		(%)	B	
	12,375,105.95	12,337,791.47	99.70	1 ,0 ,0 0.88 12,8 4, 82.28
	12,375,105.95	12,337,791.47	/ /	1 ,0 ,0 0.88 12,8 4, 82.28

.10

	B 31 D 2024		
	A t		(%)
	593,170,465.27	21,394,822.78	3.61
	593,170,465.27	21,394,822.78	/

F

[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.4 A t ([illegible])

.4. [illegible] 2024

[illegible] 2024 B

1 [illegible] (31 D)

A 202 [illegible] 2024

F

1 2024

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5.5 A t

A	B 31 D 2024 A t	(%)	1 202	(%)
1	14,660,777.90	99.64	,048, 41.18	2.0
1 2	53,185.34	0.36	42,811.80	. 6
2			6,000.00	0.06
			2,800.00	0.
	14,713,963.24	100.00	,8 0, 2. 8	100.00

5.6

	B 31 D 2024	1 202
	787,500.00	
	80,567,441.59	6 , 0 , 28. 8
	81,354,941.59	6 , 0 , 28. 8

.6.1

	B 31 D 2024	1 202
	787,500.00	
	787,500.00	
	787,500.00	

F

1 2024

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5.6 ( )

.6.2

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	B	
	31 D 2024	**1 202**
1	**25,849,875.86**	,412, 0.26
1 202		

F

1 2024

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5.6 ( )

.6.2 ( )

(2)

	B		31 D 2024		B						
	A t	(%)	A t	(%)	t		(%)		(%)		
	21,694,758.77	20.72	21,694,758.77	100.00	,404, 6.41	6. 8	0,6 ,4 4.28		82.0	6, 0 ,242.1	
	8,000,000.00	7.64	8,000,000.00	100.00	2 , 0 , .64	2 .1	1 ,002, . 1		1. 1	6, 0 ,242.1	
	10,204,311.69	9.74	10,204,311.69	100.00	10,204, 11.6	. 8	10,204, 11.6		100.00		
	3,490,447.08	3.33	3,490,447.08	100.00	,4 0,44 .08	.41	,4 0,44 .08		100.00		
	83,025,296.34	79.28	2,457,854.75	2.96	80,567,441.59	64,848,1 0.2	6 .42	1,84 ,66 .42	2.8	62, 8,486.8	
	83,025,296.34	79.28	2,457,854.75	2.96	80,567,441.59	64,848,1 0.2	6 .42	1,84 ,66 .42	2.8	62, 8,486.8	
	104,720,055.11	100.00	24,152,613.52	/	80,567,441.59	102,2 2,886.68	100.00	2, 4 ,1 . 0	/	6 , 0 , 28. 8	

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1 2024

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5.6 ( )

.6.2 ( )

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12-

	(t	( )	)
1 202	1,84 ,66 .42	0,6 ,4 4.28	2, 4 ,1 . 0
2024, 1 202			
–			
–			
2024	6 1, .40	6, 0 ,242.1	, 8,
2024	4 .2		4 .2
2024	2 0.48	1 , 0 , .64	1 , 10,248.12
2024	2 ,222. 0		2 ,222. 0
1 2024	2,4 ,8 4.	21,6 4, 8.	24,1 2,61 . 2

F

[illegible] 1 [illegible] 2024
([illegible])

[illegible] ([illegible])

5.6 [illegible] ([illegible])

.6.2 [illegible] ([illegible])

( ) [illegible] ([illegible])

[illegible]

12-

B	(t	( )	)
[illegible] 1 [illegible] 202	64,848,1 0.2	,404, 6.41	102,2 2,886.68
2024, [illegible] 1 [illegible] 202			
– [illegible]			
– [illegible]			
[illegible]			
[illegible]			
[illegible] 2024	18,1 ,146.0		18,1 ,146.0
[illegible] 2024		1 , 0 , .64	1 , 0 , .64
[illegible]			
[illegible] 1 [illegible] 2024	8 ,02 ,2 6. 4	21,6 4, 8.	104, 20,0 .11

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1 2024

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5.6 ( )

.6.2 ( )

(4) 2024

			2024			B
	1					31 D
	202					2024
	0,6 ,4 4.28	6, 0 ,242.1		1, 0 , .64		21,694,758.77
	1,84 ,66 .42	6 1, .40	4 .2	2 ,4 2. 8		2,457,854.75
	2, 4 ,1 . 0	, 8, .	4 .2	1, ,4 0.42		24,152,613.52

( ) 2024

	1, ,4 0.42

C - t

t t - A

E C - t -

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1 2024

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5.6 ( )

.6.2 ( )

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t	B 31 D 2024	1 202
	19,433,847.49	22,266, 61.4
	38,067,000.00	1 ,1 0,000.00
	3,878,281.89	4,818,862. 1
	256,914.93	1,04 .
	39,121,016.95	2,88 ,6 8. 1
	3,962,993.85	,0 8, 1 .04
	104,720,055.11	102,2 2,886.68

5.7

B 31 D 2024 1 202

B

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5.8 t

B

31 D 2024

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1 2024

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5.10 - t

.10.1

							2024			B
									B	
	1	1							31 D	31 D
	202	202							2024	2024
	16,018,884. 8			2, 0 ,12 .8		-11,6 4,848. 4			6,869,165.91	
	6,841,4 2.86			-416,6 4.2					56,424,778.61	
	21, 61,60 .6		21,168, 8 .4	- ,224.24						
	22,28 , 4.			-2 ,8 8.00					21,989,636.75	
	18,64 , 8.6			-1,6 6,814.62				10, 4 ,2 4.26	16,992,584.03	10,745,274.26
	, 1 ,128.14	2,000,000.00		-801,86 . 0					4,911,260.44	
		,000,000.00		-28,166.28					2,971,833.72	
	1 ,0 1, 8 .0	,000,000.00	21,168, 8 .4	-1,08 ,4 .22		-11,6 4,848. 4		10, 4 ,2 4.26	110,159,259.46	10,745,274.26

& ( ), ,828,1 . 8, 0.81°o, 11,6 4,848. 4.

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1 2024

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5.10 - t ( )

.10.2

10, 4 ,2 4.26.

5.11 - t

B

31 D 2024 1 202

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[illegible] 1 [illegible] 2024

([illegible])

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1 2024

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5.13 C t ( )

.1 .2

	B 31 D 2024		1 202	
	B	B t		
	159,409,044.58	159,409,044.58	101,02 , 2 . 4	101,02 , 2 . 4
	24,326,199.34	24,326,199.34		
			8 ,1 4,600.41	8 ,1 4,600.41
	867,174.00	867,174.00		
	561,809.18	561,809.18	, 10. 2	, 10. 2
	185,164,227.10	185,164,227.10	186, 80,240.6	186, 80,240.6

[illegible] ([illegible])

5.13C t [illegible] ([illegible])

1 [illegible] 2024

[illegible]	[illegible] ,0,000)	1 [illegible] 202	[illegible] 2024	[illegible] 2024	[illegible] 2024	1 [illegible] 2024	[illegible] (%)	[illegible] (%)	[illegible]	[illegible] 2024	[illegible] 2024 (%)	[illegible]
[illegible]	18,412.1	101,02 , 2 . 4	8, ,114.84			1 ,40 ,044. 8	86. 8	0.00	8,22 ,816. 2	4,021, 4 . 0	.0	[illegible]
[illegible]	8, 4.00		24, 26,1 . 4			24, 26,1 . 4	2 . 8	0.00				[illegible]
[illegible]	11, 8 .6	8 ,1 4,600.41	0,682,0 1.40	11 ,8 6,6 1.81			100.00	100.00	2, 4 , 8.8	1, 64, 81.6	1.8	[illegible]
[illegible]	/	186,204, 0.1	11 , 8 , 6 . 8	11 ,8 6,6 1.81		18 , ,24 . 2	/	/	10, 1, .	, 86, 2 .1	/	/

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[illegible] 1 [illegible] 2024

([illegible])

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.14 - t

	B t	t
1. [illegible]		
(1) [illegible] 1 [illegible] 202	01,40 ,111.	01,40 ,111.
(2) [illegible] 2024	10, 12, 6 . 6	10, 12, 6 . 6
[illegible]	10, 4 , 8.8	10, 4 , 8.8
[illegible]	-6 ,210.8	-6 ,210.8
( ) [illegible] 2024	4, 0 ,0 8.0	4, 0 ,0 8.0
[illegible]	,221, 61.	,221, 61.
[illegible]	1,08 , 16.46	1,08 , 16.46
(4) [illegible] 1 [illegible] 2024	0 ,410,601.64	0 ,410,601.64
2. [illegible]		
(1) [illegible] 1 [illegible] 202	112, 0,60 .0	112, 0,60 .0
(2) [illegible] 2024	6,1 0, 81. 8	6,1 0, 81. 8
[illegible]	6,1 0, 81. 8	6,1 0, 81. 8
( ) [illegible] 2024	2,8 2,22 .	2,8 2,22 .
[illegible]	2, 0,641.64	2, 0,641.64
[illegible]	01, 8 . 1	01, 8 . 1
(4) [illegible] 1 [illegible] 2024	14 , 8 ,1 .08	14 , 8 ,1 .08
[illegible]		
(1) [illegible] 1 [illegible] 202		
(2) [illegible] 2024		
( ) [illegible] 2024		
(4) [illegible] 1 [illegible] 2024		
4. [illegible]		
(1) [illegible] 1 [illegible] 2024	161,821,444. 6	161,821,444. 6
(2) [illegible] 1 [illegible] 202	18 ,0 4, 06.68	18 ,0 4, 06.68

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1 2024

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5.15

C t

	t	t				
1.						
(1) 1 202	1 4, 62,1 6.0	,061,6 .1	16,21 ,218.8	216,8 ,000.00	2,400,000.00	42 ,4 6,0 2.0
(2) 2024	, 84,4 2.4					, 84,4 2.4
	, 84,4 2.4					, 84,4 2.4
( ) 2024			1 , 00.00			1 , 00.00
			1 , 00.00			1 , 00.00
(4) 1 2024	1 8, 46,648.48	,061,6 .1	16,0 , 18.8	216,8 ,000.00	2,400,000.00	42 ,08 ,004.48
2.						
(1) 1 202	20, 00,242.06	1,0 ,6 4.8	8,10 ,861.28	62, 2,140.0	10,6 6,428.	10 ,1 4, 26.8
(2) 2024	,424, 6 .	2 ,240. 0	2,044,286.86	24,8 6,2 . 0	1, 28, 1.4	2,421, 01.84
	,424, 6 .	2 ,240. 0	2,044,286.86	24,8 6,2 . 0	1, 28, 1.4	2,421, 01.84
( ) 2024			28,416. 1			28,416. 1
			28,416. 1			28,416. 1
(4) 1 2024	2 , 2 ,212.01	1,404,8 .1	10,12 , 1.6	8 ,868, .	12,42 ,000.00	1 , 4 ,212.22
.						
(1) 1 202						
(2) 2024						
( ) 2024						
(4) 1 2024						
4.						
(1) 1 2024	1 ,021,4 6.4	1,6 6, 41. 4	, 1 , 8 .24	128, 68,626.61	1 , ,000.00	2 1, , 2.26
(2) 1 202	1 4,661, .	1, 8 , 82.24	8,10 , .	1 ,864,8 . 1	21, 0 , 1.4	20, 21, 0 .16

1 2024, 60,484, 16. 1 .20.

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1 2024

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5.16 G

.16.1

	2024		2024	B
	1 202			31 D 2024
	,2 1,800.00			9,271,800.00
	6 0, 1.4			690,331.47
	1, 4 ,022. 8			1,549,022.38
	, 84,8 0.00			7,784,850.00
	22, 8 , 1.04			22,987,331.04
	1 1,048.40			151,048.40
	,068, . 8			5,068,959.78
	6,84 ,288. 1			6,843,288.91
	1 ,416,28 .			19,416,285.97
	1, 0,1 4.6			51,770,194.67
	1,2 2,64 .00			1,272,643.00
	,060, 2 .8			5,060,323.85
	28 , 28.10			283,528.10
	2, 02,8 4.1			2,502,854.13
	, 64,442.6			9,564,442.65
	228, 8. 1			228,538.31
	144,44 ,442.66			144,445,442.66
	22, 8 , 1.04			22,987,331.04
	1, 4 ,022. 8			1,549,022.38
			,060, 2 .8	5,060,323.85
			6 0, 1.4	690,331.47
	24, 6, .42		, 0,6 . 2	30,287,008.74
	11 , 0 ,08 .24		, 0,6 . 2	114,158,433.92

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1 2024

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5.16 G ( )

.16.2

		B	
	C		
t	t	31 D	t
t	t	2024	
		12,150,376.50	
		13,495,922.29	
		9,996,916.53	
		7,090,912.39	
		36,448,619.04	
		132,927.06	
		4,755,450.75	
		10,581,447.23	

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1 2024

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5.16 G ( )

.16.2 ( )

	C	B
t t	t t	31 D t 2024 $
		37,279,360.06
		119,434,663.26
		1,676,147.20
		69,582,706.16
		23,336,471.96
		21,590,721.67
		27,599,391.81
		18,597.98

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1 2024

	0, 0, 6,0 2,000,000.00	1,14 ,T.41	.16.4		2.20%	
	14,84 ,T.41 1 ,00,000.00		.16.4		2.20%	
	22, ,24.1 6 ,000,000.00		.16.4		2.20%	
	12, ,8 0.41 ,000,000.00		.16.4		2.20%	
	21,182, .24 1,000,000.00		.16.4		2.20%	
	6,6 ,848.7 106,000,000.00		.16.4		2.20%	
	2, 48, 0.20 ,000,000.00		.16.4		2.20%	
	1 1,204,8 . 1 2,000,000.00		.16.4		2.20%	
	,704, 0 . 6 ,000,000.00	10,704, 0 .	.16.4		2.20%	
	26,2 ,1 .48 28,000,000.00		.16.4		2.20%	
	46, 88,08 .61 4 ,000,000.00		.16.4		2.20%	
	484,88 ,4 0. 4 64 , 00,000.00	11,6 ,T.42 .20	/ /	/ /	/ /	

5.16G

.16.

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1 2024

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5.16G ( )

.16.4

A t t	A t	t A t (/ B)		- t
	162	1	14.08%	12. 0%
	00	1 1	.4 %	12. 0%
	0	228	11.0 %	12. 0%
	220	201	24.40%	12. 0%
	60	22	21.60%	12. 0%
	88	82	11.82%	12. 0%
	6 1	0	6.20%	12. 0%
	200	126	8.16%	12. 0%
	404	2 4	11.66%	12. 0%
	20	14	8. 4%	12. 0%
	6	20	.62%	12. 0%

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1 2024

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5.17 -

	1 202	2024	2024		B 31 D 2024
	1 , 06,02 .2	11, ,21 . 0	6, 08,48 .0	120,0 1. 0	150,250,686.78
	1 8,2 2.	8,000.00	1,618.		144,673.98
	26, 0 . 4		14,6 .22		11,670.72
	1 , 10,626.14	11,611,21 . 0	6, 4, .26	120,0 1. 0	150,407,031.48

5.18 D

.18.1

	B 31 D 2024		1 202	
	D t	D		
	26,538,427.87	5,287,300.54	2 , 18,01 . 6	,221,6 0.24
	40,937,273.96	10,234,318.49	12,2 2,2 1.1	,0 ,06 .80
	149,112,887.66	30,900,227.31	126,62 , 04.8	26,62 , 06.01
	177,260,490.33	44,473,733.97	181,046, 6.88	4 ,261,68 .2
	58,128,415.43	8,720,971.12	4,688, 02.	8,20 ,2 .
	451,977,495.25	99,616,551.43	, ,248.8	88, 8 ,208.6

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.18 D ([illegible])

.18.2 [illegible]

B 31 D 2024 [illegible] 1 [illegible] 202[illegible]

D [illegible]

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1 2024

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5.18 D ( )

.18.4

	B 31 D 2024	1 202
	8,368,159.52	1,081, 2.
	58,354,984.35	4 ,468,61 .1
	66,723,143.87	44, 0, 6 .66

.18.

	B 31 D 2024	1 202	
202	11,276,025.44	11,2 6,02 .44	
2026	7,834,515.76	,8 4, 1 . 6	
202	7,112,174.17	,112,1 4.1	
2028	11,574,030.72	1 ,24 ,8 . 6	
202	20,558,238.26		
	58,354,984.35	4 ,468,61 .1	

5.19 - t

	B 31 D 2024		1 202	
	B	B t		
	7,764,995.66	7,764,995.66	6,0 4, 88.26	6,0 4, 88.26
	3,468,668.68	3,468,668.68	,6 4,622.68	,6 4,622.68
	11,233,664.34	11,233,664.34	,68 ,210. 4	,68 ,210. 4

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1 2024

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5.20 A - t

	A 31 D 2024				1 202			
	B	B t						
	150,009.00	150,009.00	F	B	2, 10. 4	2, 10. 4		
	5,000,000.00	5,000,000.00	F		12,000,000.00	12,000,000.00		
	1,364,131.55	1,364,131.55	F	F	1, 61, 0.	1, 61, 0.		
				t				
				t				
	2,125.91	2,125.91	F	t	2,120.	2,120.		
			F		2,000.00	2,000.00		
	208,244,700.00	208,244,700.00			208,244, 00.00	208,244, 00.00		
	92,932,472.62	31,960,875.46			101,426, 4.1	1 ,8 2, 20. 1		
	308,835,922.00	277,405,475.89			161,8 6,1 2.4	1 6,40 ,844.80		
	69,872,967.58	60,484,716.91			, 2 , 8.00	2, 11,0 .		
	686,402,328.66	584,612,034.72	/	/	4 ,18 , 66.64	4 1,1 0, 26.46	/	/

5.21 -

	B	
	31 D 2024	1 202
	75,000,000.00	12 ,000,000.00
	16,000,000.00	2,001, 00.00
	91,000,000.00	12 ,001, 00.00

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[illegible] 1 [illegible] 2024
([illegible])

[illegible] 10 [illegible] ([illegible])

5.22 F

	B 31 D 2024	[illegible] 1 [illegible] 202
[illegible]	14,000,000.00	12,400,000.00
[illegible]	14,000,000.00	12,400,000.00

5.23 [illegible]

C [illegible]	B 31 D 2024	[illegible] 1 [illegible] 202
[illegible]		1,[illegible]4,021.0[illegible]
[illegible]		1,[illegible]4,021.0[illegible]

5.24 A t [illegible]

[illegible]

	B 31 D 2024	[illegible] 1 [illegible] 202
[illegible] 1 [illegible]	127,861,415.20	10 , 0,0 4.[illegible]
1 2 [illegible]	3,124,361.77	1,81[illegible],16 .24[illegible]
2 [illegible]	751,141.60	8[illegible], 40. 2[illegible]
[illegible]	199,461.41	6 ,06 . 8[illegible]
[illegible]	131,936,379.98	110,060,00 .6

[illegible] 1 [illegible] 2024, [illegible] 1 [illegible] (1 [illegible] 202 [illegible]).

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[illegible] 1 [illegible] 2024
([illegible])

[illegible] ([illegible])

5.25 A t

	B 31 D 2024	1 [illegible] 202
[illegible]	21,319,198.39	26,[illegible]6,60[illegible].06
[illegible]	21,319,198.39	26,[illegible]6,60[illegible].06

[illegible] 1 [illegible] 1 [illegible] 2024 (1 [illegible] 202 [illegible])

5.26 C

	B 31 D 2024	1 [illegible] 202
[illegible]	49,771.35	
[illegible]	49,771.35	

[illegible]

[illegible]

5.27 E [illegible]

.2 .1 [illegible]

	1 [illegible] 202	[illegible] 2024	[illegible] 2024	B 31 D 2024
[illegible]	80,0[illegible],461.84	60[illegible],18,8[illegible].4	600,[illegible]0,00[illegible].8	82,608,332.00
[illegible]	4,284,[illegible]44.[illegible]6	40,[illegible],12[illegible].1	41,[illegible]8,0[illegible].14	3,138,964.61
[illegible]	84,[illegible]24,006.40	644,112,002.[illegible]	642,688,[illegible]12.[illegible]2	85,747,296.61

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1 2024

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5.27E ( )

.2 .2

				B
	1 202	2024	2024	31 D 2024
(1)	, 2 ,21 .48	6, 66, 04.46	4, 0 ,446.46	80,188,073.48
(2)	268,88 .28	20,2 6, 1 .20	20,10 , 20.82	459,887.66
( )	1,6 , 2.64	22,0 ,1 6. 4	21, 4 ,68 .06	1,731,246.32
	1, 1,4 . 6	20,4 8,11 .6	20, , .04	1,629,635.95
	8 , 68. 8	1, 1 , 0.04	1, 00,418.	100,899.87
		6 , 0 .0	6 , 0 .0	
	10. 0			710.50
(4)	20 ,604.44	2 , 84, 2 .	2 , 84, .	205,600.44
( )		2 4, 4 .	210,81 .8	23,524.10
	80,0 ,461.84	60 , 18,8 . 4	600, 0,00 . 8	82,608,332.00

.2

				B
	1 202	2024	2024	31 D 2024
	4,142,4 1.	, 4 ,166.4	40,6 ,84 .4	3,047,812.97
	142,0 2.	1,24 , 62. 6	1,2 8,86 .6	91,151.64
	4,284, 44. 6	40, ,12 .1	41, 8, 0 .14	3,138,964.61

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1 2024

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5.28 t

t	B 31 D 2024	1 202
	1,253,541.90	,0 6,261. 4
	28,623,585.71	0,600, 4.
	1,280,818.51	1,148,08 .2
	128,273.19	1 4, .2
	6,799,424.03	2, 60,1 .04
	65,721.04	6, 0.18
	778,342.55	2 ,4 8.18
	195,717.23	1,0 .22
	2,121.00	1,86 .00
	538.69	1.60
	39,128,083.85	8, , 46.4

5.29

	B 31 D 2024	1 202
	1,919,729.45	, 1 .4
	1,090,000.00	624,000.00
	78,277,703.70	14 ,611,261. 2
	81,287,433.15	1 0,2 0, .1

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1 2024

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5.29 ( )

.2 .1

	B 31 D 2024	1 202
	1,919,729.45	, 1 .4
	1,919,729.45	, 1 .4

.2 .2

	B 31 D 2024	1 202
	1,090,000.00	624,000.00
	1,090,000.00	624,000.00

.2

(1)

	B 31 D 2024	1 202
	25,610,062.45	62,6 ,6 4. 1
	1,313,457.77	1, 1 ,4 .
	6,681,680.88	6, 66, 60.
	1,136,955.18	1,66 , 62.
	24,729,158.13	8, 42, 2 . 4
	8,748,024.96	,84 ,641.28
	9,416,830.18	28,481,4 .22
	641,534.15	60, . 2
	78,277,703.70	14 ,611,261. 2

1 2024, 1 .

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.30 - t t [illegible]

B

31 D 2024 1 [illegible] 202

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1 2024

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5.34 - [redacted]

	B 31 D 2024	1 202
	71,916,878.60	61, 1, 40. [redacted]
	4,320,000.00	
	76,236,878.60	61, 1, 40. [redacted]

. 4.1

	B 31 D 2024	1 202
	110,284,300.10	10 ,0 ,208. [redacted]
	16,422,565.39	1 ,10 ,210.1 [redacted]
1	38,367,421.50	41, 4 ,868.00
	71,916,878.60	61, 1, 40. [redacted]

. 4.2

	1 202	2024	2024	B 31 D 2024	
		4, 20,000.00		4,320,000.00	
		4, 20,000.00		4,320,000.00	/

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1 2024

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5.35 D

				B	
	1 202	2024	2024	31 D 2024	
	8, 4,0 .00		0 , 2.00	8,430,307.00	
	8, 4,0 .00		0 , 2.00	8,430,307.00	

5.36

			2024 ( )			B
	1 202				31 D	2024
	4,600, 00.00			-1, 0, 00.00	-1, 0, 00.00	72,670,000.00

1, 0, 00 .

5.37 C

					B
	1 202	2024	2024	31 D	2024
	81,0 ,804.26		,014,024. 0		726,023,779.76
	44,8 , 4.20	, , 0 . 8			48,854,883.98
	26,800,42 .2		11,6 4,848. 4		15,145,574.29
	8 2,6 ,601.6	, , 0 . 8	66,668,8 .44		790,024,238.03

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1 2024

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5.37C ( )

2024

(1) 2 , 8, 10.1 . 2 .

(2) , 4, 8 .1 .

( ) 202 , 2024, 2024 0, 2024, 1, 0, 00 , 22,100, 1.18.

(4) , 0 . 8 12.

( ) 11,6 4,848. 4 .

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.38 t [illegible]

				B 31 D
	1 [illegible] 202	[illegible] 2024	[illegible] 2024	2024
[illegible]	12,[illegible]8,011.4	2,2[illegible],220.0	1,4[illegible],8.1	22,366,848.64
[illegible]		24,0 1,0 1.18	24,0 1,0 1.18	
[illegible]	12,[illegible]8,011.4	4,284,2[illegible]1.2	[illegible],04,414.	22,366,848.64

[illegible] 2024 [illegible]

(1) [illegible] 024 [illegible] 1, 1,600 [illegible]

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1 2024

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5.40

	2024	202
	311,956,229.16	2 ,06, 4.4
(+ -)		
	311,956,229.16	2 ,06, 4.4
	65,610,188.85	8 , 4 ,806.64
	33,280,590.00	,4 8,111. 1
	344,285,828.01	11, 6,22 .16

(1) 202 26 2024, 202 4,600, 00 1 202 ( ) 10 22, 80,0 0 ( ) 28 2024. (0. 10)

(2) 14 2024, 2024 2024 (4,600, 00), 1,100,000 1. 0 ( ) 10 11,02 ,04 ( ). 18 2024 (0. 0).

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[illegible] 1 [illegible] 2024

([illegible])

[illegible] ([illegible])

5.41

.41.1 [illegible]

	2024		202	
		C	[illegible]	[illegible]
[illegible]	1,517,773,042.05	1,125,416,714.47	1,48 ,160, 4.	1,10 , 20,0 6. 2
[illegible]	136,516,371.18	90,468,771.15	111,104, . 8	,20 ,8 8.26
[illegible]	1,654,289,413.23	1,215,885,485.62	1,604 .46 . 166 48 .	1 / 0 1 0 .264 0

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5.42 t

2024 202

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5.44 G

	2024	202
	129,004,061.40	11 ,426,24 .41
	6,011,242.51	14, 40,68 .8
	17,850,551.80	16,0 ,0 .
	10,919,254.63	11,808,114.41
	8,751,064.86	,2 , 4 .
	2,819,600.00	, 12,000.00
	5,031,789.54	, 2,02 .4
	4,190,150.74	, 1,610.40
	5,713,396.43	,412,016.04
	3,997,509.78	
	4,977,716.48	4, 24,842.42
	6,849,479.49	4,210, 1.64
	3,732,284.42	2,2 6,80 .42
	349,803.81	6, 8 .8
	3,012,235.08	2,862,42 .
	3,490,839.71	2, 6,8 8.11
	977,577.12	1,0 8, .
	3,316,647.39	1,818,421. 4
	3,084,988.50	2, 2 ,816.
	3,266,011.72	2,12 , 1. 1
	227,346,205.41	21 ,02 , 0 .14

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1 2024

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5.45

	2024	202
	35,534,458.87	0,61 , 6 .
	97,145.66	418,828.66
	285,738.36	624, 8 . 4
	74,158.46	1 2,4 1.48
	915.32	
	16,281.28	18, 6 .20
		4 , 8 . 1
	28,826.00	21,880.00
	11,422.21	,0 4.0
	9,622.22	6, 1. 0
	23,000.00	1 , 81.04
	438,092.78	,124.82
	36,519,661.16	2,466,1 6.1

5.46F

	2024	202
	41,601,182.38	, 6,11 .20
	8,458,214.13	, ,1 1. 0
	3,122,805.73	,26 , 1.2
	157,162.49	-4, 2 .2
	1,057,179.95	1,0 1, 22.
	7,900,441.27	,6 4,26 .
	47,593,160.36	41,4 2,011.18

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1 2024

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5.47

	2024	202
	13,058,565.88	1 , 4 ,206.8
	45.41	,2 2.41
	195,207.54	1 2,21 .
	13,253,818.83	1 , 6, 1 .2

5.48

	2024	202
	-1,089,495.22	-6,46 ,2 8.8
	1,844,372.15	6 , 0.0
		-2 ,668.
	754,876.93	-6,06 ,1 .2

5.49 G t

t	t	2024	202
		588,023.88	- ,2 0, 2 .4
		-1,600,000.00	1, 22, 2 . 8
		742,239.73	1, 82,20 .2
		-269,736.39	214,40 .20

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1 2024

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5.50

	2024	202
	19,116,071.67	,1 2,8 6.
	7,338,926.24	2,181,8 .18
	26,454,997.91	, 4,

5.51

	2024	202
	10,745,274.26	
	5,750,655.32	
	16,495,929.58	

5.52 G

	2024	202	
( )	-69,932.29	68,088.	-6 , 2.2
( )	-69,932.29	68,088.	-6 , 2.2
	-69,932.29	68,088.	-6 , 2.2

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1 2024

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5.53 -

	2024	202	
	157,773.18	2,8 .8	1 , .18
	157,773.18	2,8 .8	1 , .18
	46,960.37	, 4, 0.	46, 60.
	86,363.28	66,120. 6	86, 6 .28
		12 ,18 . 8	
		1,000.00	
		1, 4, 2.00	
	89,700.00		8 , 00.00
	86,864.89	162, 22.8	86,864.8
	1,061,239.31	2 ,818.	1,061,2 . 1
	1,528,901.03	, 4 ,446.16	1, 28, 01.0

5.54 -

	2024	202	
	1,117,414.85	2 1,184.61	1,11 ,414.8
	1,117,414.85	2 1,184.61	1,11 ,414.8
	2,697,864.84	4,4 4,0 4. 4	2,6 ,864.84
	20,094.09	264,00 .8	20,0 4.0
	49,092.37	41, 26.44	4 ,0 2.
	1,606,766.04	2,18 ,82 .02	1,606, 66.04
	2,668,838.80	4,111,0 .80	2,668,8 8.80
	622,957.51	42 , 88.42 .44 0	(4,11, . 1 2.2

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5.55

	2024	202
	35,746,101.09	6,2 ,411.4
	-18,044,325.80	-24,00 ,402.00
	17,701,775.29	12,2 0,00 .4

	2024
	68,099,486.66
	13,700,455.42
	-43,610.88
	1,468,471.33
	6,053,711.27
	-12,352,475.38
	16,429,654.98
	-245,058.36
	-1,693,157.90
	-5,605,853.02
	-10,362.17
	17,701,775.29

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

5.56E

. 6.1 [illegible]

[illegible]

	2024	[illegible] 202
[illegible]	65,610,188.85	8[illegible], 4 ,806.64
[illegible]	74,278,583.33	4,600, 00.00
[illegible]	0.88	1.1[illegible]
[illegible]	0.88	1.1[illegible]

. 6.2 [illegible]

[illegible] ([illegible]) [illegible]

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	2024	202
	14,760,401.02	14,8 ,2 . 2
	17,327,632.97	16,214,614.2
	3,921,615.94	, 48, 1.2
	46,960.37	8,222,606.16
	2,335,305.73	,014,64 .40
	1,150,939.31	2,808,10 .11
	7,000,000.00	
		164, 6,1 .
	46,542,855.34	21 ,2 ,8 .46

(2)

	2024	202
	10,369,957.83	6 ,2 , 04.20
	69,909,138.48	80, 4,06 .
	2,697,864.84	6, 41,6 0.
	4,898,562.35	, 4 ,44 .0
	1,250,922.69	1,111,8 4. 4
		1,6 ,28 .2
	3,586,496.26	10, 20, 1 .28
		16 , 1 ,4 8.06
	92,712,942.45	,122,0 0. 0

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

5.57 ([illegible])

[illegible] .2 [illegible]

(1) [illegible]

	2024	[illegible] 202
[illegible]		2 6, 8 . [illegible]
[illegible]		1,616.0 [illegible]
[illegible]		1,248,000.00

(2) [illegible]

	2024	[illegible] 202
[illegible]	**942,428.37**	[illegible] 00,0 [illegible] . 4 [illegible]
[illegible]		1 , [illegible] 00,000.00
[illegible]	**942,428.37**	14,000,0 [illegible] . 4 [illegible]

[illegible]

[illegible] 4 2, .42. [illegible] 1, [illegible] ,161. [illegible] 42,428. [illegible] . 8.2.

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	2024	202
	60,000,000.00	,000,000.00
		00,000.00
	60,000,000.00	, 00,000.00

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	2024	202
	61,246,345.17	100,04 ,828.
	31,637,451.28	4 ,2 , 88.06
	48,214,658.67	
	9,821,161.72	2,6 6, 00.00
		4,866, 00.00
		18,621,600.00
	150,919,616.84	1 ,4 0,616.

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1 2024

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5.58 t

8.1

t	2024	202
1.		
	50,397,711.37	86, 1,60 .82
	26,454,997.91	, 4,
	16,495,929.58	
	49,240,319.63	4 ,460, 1.26
	36,130,781.58	40, ,48 .20
	40,516,786.29	2 ,4 2,0 .82
	28,899,252.81	4 ,8 ,280.
( )	69,932.29	2 ,4 .8
( )	959,641.67	2 8, 28. 4
( )	269,736.39	-214,40 .20
( )	42,602,761.73	40,800, 2.44
( )	-754,876.93	6,06 ,1 .24
( )	-11,051,274.17	-18, 1,0 .6
( )	-6,992,997.53	- ,6 8, 02.
( )	9,971,048.87	4, 6, 40.0
( )	-66,194,329.87	- , 4 ,066. 0
( )	-121,374,427.72	, 2 ,2 6.62
	3,997,509.78	
	99,638,503.68	26 ,0 ,2 .46

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

5.58 t [illegible] ([illegible])

. 8.1 [illegible] ([illegible])

t	2024	202
2. [illegible]		
[illegible]	255,232,744.16	404, 2 , .
[illegible]	404,723,339.37	2 8, , 0.
[illegible]		
[illegible]		
[illegible]	-149,490,595.21	146,12 , 48.40

. 8.2 [illegible] *2024*

	A t
[illegible]	
[illegible]	4 2, .42
[illegible]	4 2, .42
[illegible]	1, ,161.
[illegible]	1, ,161.
[illegible]	
[illegible]	- 42,428.

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5.58 t ( )

	B 31 D 2024	1 202
	255,232,744.16	404, 2 , .
	192,804.35	1,62 .6
	254,276,084.59	402,841, 16. 6
	763,855.22	1, 0 , 8. 2
	255,232,744.16	404, 2 , .

	B 31 D 2024	1 202
	5,000,000.00	12,000,000.00
	1,364,131.55	1, 61, 0.
	150,009.00	2, 10. 4
	2,125.91	2,120.
		2,000.00
	6,516,266.46	14,1 8, 82.02

5.59 ’ t

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6 [illegible]

6.1 D t

6.1.1 [illegible] 2024

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1 [illegible] 2024

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t t G

D t

D t - t

D 91-1.556 ( ) -3.165-1.1.531.7 .924

t (%)

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C		
		2024
		2024
		2024
		2024
		2024
		2024

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7.1 t t

.1.1

		20,000.00				100.00	
		600.00				100.00	
		,000.00				100.00	
		,000.00				60.00	
		1,000.00				1.00	
		,000.00				100.00	
		1,000.00				1.00	
		100.00				100.00	
		00.00				100.00	
		1,000.00				100.00	
		1,000.00				8 .6	
		,000.00				1.00	
		1,000.00					
		.00				68.80	
		4,6 .6				1.00	
		0.00				100.00	
		1,000.00				.00	
		2,040.82				8.00	
		0.00				100.00	
		00.00				100.00	

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						(%)	
		1,000.00				80.00	
		1,[illegible]00.00				64.[illegible]	
R&		[illegible]00.00				100.00	
		100.00				100.00	
		[illegible],000.00				100.00	
		6,000.00				[illegible].00	
		1,400.00				66.00	
		1,000.00				60.00	
		[illegible],000.00				100.00	
		1,000.00				100.00	
		100.00				100.00	
		200.00					

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

7.1 [illegible] ([illegible])

.1.1 [illegible] ([illegible])

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] (%)		[illegible]
[illegible]	[illegible]	,800.00	[illegible]	[illegible]	[illegible]	100.00		[illegible]
[illegible]	[illegible]	2, 8.26	[illegible]	[illegible]	[illegible]	.00		[illegible]
[illegible]	[illegible]	2,040.00	[illegible]	[illegible]	[illegible]	1.00		[illegible]
[illegible]	[illegible]	,000.00	[illegible]	[illegible]	[illegible]		100.00	[illegible]
[illegible]	[illegible]	100.00	[illegible]	[illegible]	[illegible]		100.00	[illegible]
[illegible]	[illegible]	1,800.00	[illegible]	[illegible]	[illegible]	1.00		[illegible]
[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	100.00		[illegible]
[illegible]	[illegible]	6,001.00	[illegible]	[illegible]	[illegible]	66.60	. 0	[illegible]
[illegible]	[illegible]	2,08 .	[illegible]	[illegible]	[illegible]		4 .	[illegible]
[illegible]	[illegible]	1,000.00	[illegible]	[illegible]	[illegible]		100.00	[illegible]
[illegible]	[illegible]	20,000.00	[illegible]	[illegible]	[illegible]	100.00		[illegible]
[illegible]	[illegible]	2, 64.00	[illegible]	[illegible]	[illegible]	100.00		[illegible]

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7.1 t t ( )

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

7.1 E t [illegible] t ([illegible])

.1.2 [illegible]

t	[illegible] (%)	D t 2024	t B [illegible] 2024	t [illegible] 31 D 2024 ,

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1 2024

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7.2 ’ t t t

t ( )

.2.2

t	
14,686,521.08	10, 4 ,862.
5,220,000.00	4,000,000.00
9,466,521.08	6, 4 ,862.
14,686,521.08	10, 4 ,862.
3,544,158.42	1,484, 26. 2
11,142,362.66	,061,1 6.0
11,142,362.66	,061,1 6.0

7.3 t t

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				(%)		
				26.6		
				4 .00		

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8.1.1 [illegible]

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[illegible] 1 [illegible] 2024

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8 [illegible] ([illegible])

8.1 [illegible] t ([illegible])

8.1.1 [illegible] ([illegible])

[illegible] ([illegible])

A t t t t

t t t

G	2024	202
[illegible]	6,000.00	376,000.00	
[illegible]	4 ,000.00	343,000.00	
[illegible]	1 ,666. 4	315,666.54	
[illegible] ([illegible]) [illegible] & [illegible]	00,000.00	300,000.00	
[illegible]	284,000.00	284,000.00	44,000.00
[illegible]	24 ,4 0.10	249,470.10	
[illegible]	21 , .00	217,779.00	
[illegible]	20 ,662.60	205,662.60	4, 00.00
[illegible]	200,8 0.00	200,890.00	
[illegible] ([illegible]) [illegible]	200,000.00	200,000.00	
[illegible]	12 ,1 8.01	129,138.01	8, 42. 6
[illegible]	114,200.00	114,200.00	
[illegible]	100,000.00	100,000.00	

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[illegible] 1 [illegible] 2024

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8 [illegible] ([illegible])

8.1 [illegible] t ([illegible])

8.1.1 [illegible] ([illegible])

[illegible] ([illegible])

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t t t

G	2024	202
120 [illegible] 2024	1,000.00	91,000.00
[illegible]	,44 .12	35,443.12
[illegible]	,246.16	35,246.16
[illegible]	1,110.00	31,110.00
[illegible]	20,000.00	20,000.00
2024 [illegible]	20,000.00	20,000.00
[illegible]	20,000.00	20,000.00
[illegible]	1 ,000.00	15,000.00
[illegible]	14, 60.00	14,360.00	42,000.00
[illegible]		20 ,186. 0
[illegible] 2022		280,000.00
[illegible]		1 4,811.

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8.1 t ( )

8.1.1 ( )

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A t t t t

t t t

G	2024	202
		80,000.00
		,0 1.4
		16 ,28 .64
		200,000.00
		1 1, 00.00
		2 , 00.00
		0,000.00
		,000.00
		1 0,000.00
		8, 00.00
		206,1 .66
		6,1 4, .4

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9.1 t t

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[illegible] 1 [illegible] 2024

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[illegible] ([illegible])

9.1 [illegible] t [illegible] t ([illegible])

.1.1 [illegible] ([illegible])

[illegible] 2- [illegible]

.1.2 [illegible]

[illegible] 12 [illegible]

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1 2024

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9.1 t t ( )

.1.2 ( )

B 31 D 2024

					t t	
			B 2		t	
	1	1-2	5	5	t	B t
	295,897,567.90	231,446,702.05	332,391,684.58	258,553,226.86	1,118,289,181.39	946,187,337.44
	26,733,022.63	45,988,901.90	58,725,671.39	86,707,676.25	218,155,272.17	178,033,085.43
	38,367,421.50	30,877,984.00	57,282,769.00		126,528,174.50	110,284,300.10
	127,861,415.20	3,124,361.77	950,603.01		131,936,379.98	131,936,379.98
	33,007,700.14	29,568,765.29	18,710,967.72		81,287,433.15	81,287,433.15
	521,867,127.37	341,006,715.01	468,061,695.70	345,260,903.11	1,676,196,441.19	1,447,728,536.10

1 202

	1	1 2	2			
	1, 4 ,021.0				1, 4 ,021.0	1, 4 ,021.0
	40,00 ,6 . 2	2 0,4 4,264.2	228,6 0,426.1	1 8, 82, 42.1	, , 1.8	864, 40, 14.6
	28,64 ,888.	44,408, 6 .80	1,261, 48.80	6 ,1 8,488. 4	21 ,4 2,4 2.1	1 1,88 ,421.
	4 ,1 ,648.00	1 , 1,148.00	, 01,622.66		118,208,418.66	10 ,0 ,208.
	110,060,00 .6				110,060,00 .6	110,060,00 .6
	1 0,2 0, .1				1 0,2 0, .1	1 0,2 0, .1
	6 , 00,840.22	4,21 , 8.0 ,6 , .6	22 , 41,4 0.6	1, 1,48 ,846.	1,421, ,148.88	

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9.1 t t ( )

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(2) ( )

	B 31 D 2024			1 202		
	D	D				
	287,569.57	46,036.70	333,606.27	81, 0 .11	2,061.4	1 , 66. 4
	287,569.57	46,036.70	333,606.27	81, 0 .11	2,061.4	1 , 66. 4

1 2024, 10,008.1 (1 202 4,01 .00)

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10.1 F t t t 31 D 2024

	F t 31 D 2024	
	t 1	t 2	t 3
◆	7,938,322.41	7,938,322.41
1.		
	7,938,322.41	7,938,322.41
(1)		
(2)	7,938,322.41	7,938,322.41
2.		
◆	36,755,116.10	36,755,116.10
1.		
	36,755,116.10	36,755,116.10
(1)		
(2)	36,755,116.10	36,755,116.10
2.		
	44,693,438.51	44,693,438.51

F

1 2024

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10.1 F t t 31 D 2024 ( )

	F t 31 D 2024	
	t 1	t 2	t 3
◆		14,000,000.00	14,000,000.00
1.		14,000,000.00	14,000,000.00
(1)			
(2)			
( )		14,000,000.00	14,000,000.00
2.			
		14,000,000.00	14,000,000.00

10.2 t t t t t t - t t t 3 t

1.

	F t 31 D 2024			
	7,938,322.41			8%
	36,755,116.10		/	1. -4. 1
				2 . 1, 24. 1
				%-18%

2.

F

[illegible] 1 [illegible] 2024
([illegible])

11 [illegible]

11.1 [illegible] C [illegible]

[illegible]

11.2 [illegible] t [illegible] C [illegible]

[illegible]

11.3 A [illegible] C [illegible]

[illegible]

[illegible] 2024 [illegible] 202

t	C [illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

F

[illegible] 1 [illegible] 2024

([illegible])

11 [illegible]

11.4

[illegible]	C [illegible]
[illegible]	[illegible]

F

[illegible] 1 [illegible] 2024

([illegible])

11 [illegible] ([illegible])

11.5 - [illegible] ([illegible])

11. [illegible]

[illegible]

G [illegible]	G t	C	E [illegible] t	t
[illegible]	60,000,000.00	202 /10/	20 4/10/	[illegible]
[illegible]	60,000,000.00	201 /8/20	20 1/8/21	[illegible]
[illegible]	68,440,000.00	202 /4/	20 2/ /2	[illegible]
[illegible]	6,000,000.00	2024/ / 0	202 / / 0	[illegible]
[illegible]	2,400,000.00	2024/ /1	202 /6/ 0	[illegible]
[illegible]	8,400,000.00	2024/ / 1	202 / / 1	[illegible]
[illegible]	10 ,000,000.00	202 /10/12	20 4/10/	[illegible]
[illegible]	12,000,000.00	2024/ /18	202 /6/18	[illegible]
[illegible]				
[illegible]	8,000,000.00	2024/ /18	202 /6/18	[illegible]
[illegible]	, 00, 80.00	2024/1/1	2028/12/ 1	[illegible]
[illegible]	4, ,088.00	2024/1/2 [illegible]	2028/12/2 [illegible]	[illegible]
[illegible]	1 ,000,000.00	2022/10/2 [illegible]	202 /10/2 [illegible]	[illegible]
[illegible]	26,000,000.00	202 /12/20	20 1/12/20	[illegible]

F

[illegible] 1 [illegible] 2024

([illegible])

11 [illegible] ([illegible])

11.5 - [illegible] ([illegible])

11. [illegible] ([illegible])

[illegible]

G [illegible]	G [illegible] t	C [illegible]	E [illegible] t	t
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	200,000,000.00	2021/12/24	2026/12/24	[illegible]
[illegible]	66,4 4,000.00	2021/12/24	2026/12/10	[illegible]
[illegible]	24,000,000.00	2020/6/ 0	202 /6/ 0	[illegible]
[illegible]	,642,12 .2	2021/11/2	2028/11/2	[illegible]
[illegible]	180, 0,000.00	2020/10/26	2026/10/2	[illegible]

F

1 2024

( )

11 ( )

11.5 - ( )

11. [illegible]

/

[illegible]				
[illegible]	8	800,000.00	202 /6/	2024/6/ [illegible]
[illegible]	8	28,000,000.00	2024/ 76	202 7 76
[illegible]	8	1,0 ,000.00	202 / /2	[illegible]
[illegible]	8	2, 08,2 0.00	2022/6/1	[illegible]
[illegible]		2,000,000.00	2022/6/1	202 /6/14 [illegible]
[illegible]				
[illegible]	8	1 , 00.000.00	202 /1/10	2026/1/
[illegible]	8	10,204, 11.6	201 76/1	
[illegible]		,4 0,44 .08	201 7 /1	[illegible]

11. [illegible]

	2024	202
[illegible]	8,625,385.30	8,642,6 .48
[illegible]	1,863,108.72	

F

[illegible] 1 [illegible] 2024

([illegible])

11 [illegible] ([illegible])

11.6 [illegible]

11.6.1 [illegible]

		B	31 D	2024	[illegible] 1 [illegible] 202	
					[illegible]	
		B			[illegible]	[illegible]
[illegible]						
	[illegible]	12,024,620.00	7,548,920.00	12,000,000.00	[illegible] ,20,000.00	
	[illegible]	79,780.30	2,807.80	6 [illegible] ,000.00	[illegible] ,2 [illegible] 0.00	
	[illegible]			1, [illegible] 22.8	[illegible] 1 .2	
	[illegible]			6 [illegible] ,000.00	6, [illegible] 0.00	
[illegible]						
	[illegible]	8,000,000.00	8,000,000.00	2 , 0 , .64	1 ,002, [illegible] . 1	
	[illegible]	14,312,219.18	715,610.96	14,2 0,02 .40	14, [illegible] 01.	
	[illegible]	10,204,311.69	10,204,311.69	10,204, 11.6	10,204, 11.6	
	[illegible]			16,8 6.66	841.8	
	[illegible]	2,475,380.00	123,769.00			
	[illegible]	3,490,447.08	3,490,447.08	,4 0,44 .08	,4 0,44 .08	
	[illegible]	100,000.00	1,000.00	100,000.00	1,000.00	
	[illegible]	80,004.00	800.04	80,004.00	800.04	
	[illegible]	45,187.50	2,259.38	10 [illegible] ,18 . 0	[illegible] ,2 . 8	
	[illegible]	383,467.50	19,173.38	4 , 0 . 0	[illegible] 2 , 8 . 8	
	[illegible]	30,000.00	900.00			

F

1 2024

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11 ( )

11.6 ( )

11.6.2

	B 31 D 2024	1 202
		16 ,6 .40
	32,895.70	
	23,583.50	
		, 02,846.16
		62,4 2.04
		, ,626.28
	1,095,000.00	1,0 ,000.00
	3,294,491.66	2,021, 0.00
		6, 4 ,1 .
		16, ,62 . 1
	2,508,250.00	,108,2 0.00
		4,2 6.16
	2,405,961.75	2,261, 6 .1
		2 1,842. 4
	93,142.79	,142.
	19,983.98	1, ,441.

F

1 2024

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11 ( )

11.7 t

2024,

	C t					E t
	t	t	t	B t		
E t						
	100,000.00	404,160.00	82, 2 .6	, 6 .00	, 00.00	6 2,1 2.6
	,000.00	4 0, .00	1. 6	1 ,642.8	40, 00.00	04,21 . 4 1,2 0,16 .1
	,000.00	0,000.00	, 48. 0		, 00.00	66,824.6 1, 08,4 .
	0,000.00					0,000.00
	0,000.00					0,000.00
	0,000.00					0,000.00
t						
	21 , 60.00	1,060.00	148,2 8.6	80, 00.00		118,42 .1 6 8,64 .84
	1,800.00	4 , .2	8 ,810.20	, 80.00		4 ,2 2. 6 280, .81
	1, 60.00	1, 4 , 14.2	4,2 4. 6	66,48 .8	104, 00.00	1,0 8, 1 . 6 4,41 ,816.86

F

1 2024

( )

11 ( )

11.7 t ( )

202

C t

	t	t	t	B t	
E t					
		402, 60.00	,6 6. 0	, 4.40	, 00.00	80, 0. 0
		468, 84.00		1 1,416.00	8,800.00	6 8,800.00
		6 , 00.00	6,16 . 0	180, 00.00	64,400.00	884, 6 . 0
- t						
	,000.00					,000.00
	0,000.00					0,000.00
	,000.00					,000.00
	,000.00					,000.00
	,000.00					,000.00
t						
		284,640.00	8, 4.40	4, 1.82	24,480.00	442,246.22
		0, 20.00	4 ,60 . 0	84,1 1.20	6, 00.00	224, .10
	210,000.00	1,80 ,804.00	2 4,260.10	6 , .42	1 ,480.00	,001,2 . 2

F

[illegible] 1 [illegible] 2024

([illegible])

11 [illegible] ([illegible])

11.8 F t t

2024, [illegible] 2 [illegible] (202 1), [illegible]

	2024	202
[illegible]	2,422,542.70	, 8 ,2 0.21
[illegible]	466,095.26	
[illegible]	2,888,637.96	, 8 ,2 0.21

	2024	202
00,000-1,000,000.00	2	
[illegible] 1,000,000.00	1	1
[illegible]	3	4

12 [illegible]

12.1 G - [illegible]

G	A t [illegible] t 2024	A t [illegible] t 2024	A t [illegible] t 2024	A t [illegible] t 2024
[illegible]	1,240,100.00	12,345,912.02		
[illegible]	1,240,100.00	12,345,912.02		

[illegible] 202 [illegible] 2 [illegible] 202 [illegible]

F

1 2024

( )

12 ( )

12.1 G - ( )

12 2024, 6 ,100 0/ 11.20.

2 2024, ,000 2 / 10.80.

18 2024, 22,000 0 / 11. 4.

	12	2
	12	2
	24	2
	24 6	
	6	2
	48	

F

1 2024

( )

12 ( )

12.2 E t -

D t t t
2024 202
48,8 4,88 . 8

12.3 -

	2024		202		
	E t	C -			
	-	-			
G					
	3,997,509.78	3,997,509.78			
	3,997,509.78	3,997,509.78			

1

13.1

1 .1.1

	31 D 2024	1 202
	73,035,553.02	122,040,000.00
	73,035,553.02	122,040,000.00

F

[illegible] 1 [illegible] 2024

([illegible])

1 [illegible] ([illegible])

13.1 [illegible] ([illegible])

1 .1.2 [illegible]

[illegible] 1 [illegible] 2024, [illegible]

13.2 C

[illegible]

14 [illegible]

14.1 t

28 [illegible] 202 [illegible] 18 [illegible] 4 [illegible] 2024 [illegible] ([illegible]) [illegible] 10 [illegible] 2,6 0,000 [illegible] 2024 [illegible] 21,801,000 ([illegible]). [illegible] 2024, [illegible]

14.2 D

[illegible]

1 [illegible]

[illegible]

F

[illegible] 1 [illegible] 2024

([illegible])

1 [illegible] 7 [illegible] ([illegible])

[illegible]

[illegible]

	B		
	31 D	2024	1 [illegible] 202
[illegible]		55.30%	[illegible] %

F

1 2024

( )

1

17.1 A t

1 .1.1

A	B 31 D 2024	1 202
1	74,677,055.21	48, 2,0 8.4
1 2	6,288,695.61	2 , 1 .1
2	257,315.13	0 ,8 8.26
		, 06, 21.8
	81,223,065.95	,42 , .
	11,526,313.86	, ,2 6.04
	69,696,752.09	48,066, .6

1 .1.2

	B 31 D 2024					1 202				
	B									
A	A t	(%)	A t	(%)	B t		(%)		(%)	
	10,763,194.65	13.25	10,725,880.17	99.65	37,314.48	4,8 , 1 .26	.12	4,8 , 1 .26	100.00	
	10,763,194.65	13.25	10,725,880.17	99.65	37,314.48	4,8 , 1 .26	.12	4,8 , 1 .26	100.00	
	70,459,871.30	86.75	800,433.69	1.14	69,659,437.61	48, 2,0 8.4	0.88	48 , 20. 8	1.00	48,066, .6
	70,459,871.30	86.75	800,433.69	1.14	69,659,437.61	48, 2,0 8.4	0.88	48 , 20. 8	1.00	48,066, .6
	81,223,065.95	100.00	11,526,313.86	/	69,696,752.09	,42 , .	100.00	, ,2 6.04	/	48,066, .6

F

[illegible] 1 [illegible] 2024

([illegible])

1 [illegible] ([illegible])

17.1 A t [illegible] ([illegible])

1 .1.2 [illegible] ([illegible])

[illegible]

F

1 2024

( )

1 ( )

17.2

	B 31 D 2024	1 202
	787,500.00	
	43,400,000.00	14,400,000.00
	572,688,222.47	86,048, 2 . 8
	616,875,722.47	600,448, 2 . 8

1 .2.1

	B 31 D 2024	1 202
	787,500.00	
	787,500.00	
	787,500.00	

1 .2.2

	B 31 D 2024	1 202
	4,400,000.00	4,400,000.00
	7,000,000.00	
	16,000,000.00	10,000,000.00
	16,000,000.00	
	43,400,000.00	14,400,000.00
	43,400,000.00	14,400,000.00

F

1 2024

( )

1 ( )

17.2 ( )

1 .2.

(1)

A	B 31 D 2024	1 202
1	532,356,857.00	2,8 , 28.
1 2	32,666,417.15	4, 4, .6
2	8,304,612.39	4 6,16 .22
4	496,167.22	08,4 . 6
4	706,350.52	
	574,530,404.28	88,8 ,1 .80
	1,842,181.81	2,804,848.22
	572,688,222.47	86,048, 2 . 8

(2)

C	B 31 D 2024				1 202				
	B								
	A t	(%)	A t	(%)	B t	(%)		(%)	
	574,530,404.28	100.00	1,842,181.81	0.32	572,688,222.47	88,8 ,1 .80	100.00	2,804,848.22	0.48	86,048, 2 . 8
	65,297,554.50	11.37	1,842,181.81	2.82	63,455,372.69	,462, 68.	12.82	2,804,848.22	. 2	2,6 , 20.
	509,232,849.78	88.63			509,232,849.78	1 , 0,40 .21	8 .18			1 , 0,40 .21
	574,530,404.28	100.00	1,842,181.81		572,688,222.47	88,8 ,1 .80	100.00	2,804,848.22		86,048, 2 . 8

F

1 2024

( )

1 ( )

17.2 ( )

1 .2. ( )

(2) ( )

B 31 D 2024

			(%)
	65,297,554.50	1,842,181.81	2.82
	509,232,849.78		
	574,530,404.28	1,842,181.81	/

( )

12-

(t ( ))

1 202	2,804,848.22		2,804,848.22
2024, 1 202			
–			
–			
2024	-962,666.41		-962,666.41
2024			
2024			
2024			
1 2024	1,842,181.81		1,842,181.81

F

1 2024

( )

1 ( )

17.2 ( )

1 .2. ( )

( ) ( )

	12-	(t ( ))	
1 202	88,8 ,1 .80		88,8 ,1 .80
2024, 1 202			
2024			
2024	14, 22, 6 .2		14, 22, 6 .2
1 2024	4, 0,404.28		4, 0,404.28

(4) 2024

C	1 202	2024	B 31 D 2024
	2,804,848.22	62,666.41	1,842,181.81
	2,804,848.22	62,666.41	1,842,181.81

F

1 2024

( )

1 ( )

17.2 ( )

1 .2. ( )

( )

B

31 D 1

t **2024** 202

)

F

[illegible] 1 [illegible] 2024

([illegible])

1 [illegible]

1 [illegible]

17.3 - t [illegible]

1 . .1 [illegible]

[illegible] .20 [illegible]

1 . .2 [illegible]

	1 202	1 202				2024		B 31 D 2024	B 31 D 2024
[illegible]	16,018,884. 8			2, 0 ,12 .8		-11,6 4,848. 4		6,869,165.91	
[illegible]	6,841,4 2.86			-416,6 4.2				56,424,778.61	
[illegible]	21, 61,60 .6		21,168, 8 .4	- ,224.24					
[illegible]	4,421, 2 . 1		21,168, 8 .4	1,6 ,2 1. 8		-11,6 4,848. 4		63,293,944.52	

F

[illegible] 1 [illegible] 2024
([illegible])

1 [illegible] ([illegible])

17.4

1 .4.1 [illegible]

	2024	C	[illegible] 202	[illegible]
[illegible]	376,394,574.38	265,148,203.02	80, 8,202.2	26 , 41,680. 2
[illegible]	5,808,717.10	86,681.23	6, 6 ,6 .6	
[illegible]	382,203,291.48	265,234,884.25	8 , 2 ,861. 0	26 , 41,680. 2

1 .4.2 [illegible]

A t t t
t C t
C C
t C t
t

[illegible] 08

D

[illegible] 2024 [illegible] 0, 202[illegible]

[illegible]

[illegible]

[illegible] (北京怡寧醫院有限公司), [illegible] 1 , 201[illegible]

[illegible]

[illegible] (蒼南康寧醫院有限公司), [illegible] 1, 2012, [illegible]

[illegible] 1 [illegible]

[illegible] (長春康林心理醫院有限公司), [illegible] 16, 2016, [illegible]

[illegible] (, [illegible]), [illegible] 2 , 2010, [illegible]

[illegible] (淳安康寧黃鋒醫院有限公司), [illegible] 16, 2020, [illegible]

[illegible] ([illegible] 2120)

[illegible]

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[illegible]

[illegible] 1.00 [illegible]

[illegible] 2018, [illegible]

[illegible] (溫州怡寧老年醫院有限公司), [illegible] 2, 201 [illegible]

[illegible]

[illegible] (冠縣怡寧醫院有限公司), [illegible] 1, 201 [illegible]

[illegible]

D

[illegible]

[illegible]

[illegible]

[illegible] ( )

[illegible]

[illegible] (淮南康寧醫院有限公司), [illegible] 22, 201 [illegible]

[illegible] (縉雲舒寧醫院有限公司), [illegible] 1 , 201 [illegible]

[illegible] 22, 202 [illegible]

[illegible] 6, 202 [illegible]

[illegible] (婁底市康樂康寧醫院有限責任公司), [illegible] 28, 201 [illegible]

[illegible] (溫州鹿城怡寧醫院有限公司), [illegible] 2, 2020, [illegible]

D

(臨海慈寧醫院有限公司), 11, 2020,

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1, 201 ( ) 04 -1. 6

D

[illegible]	[illegible] (青田康寧醫院有限公司), [illegible] 1, 2011, [illegible]
[illegible]	[illegible] (衢州怡寧醫院有限公司), [illegible] 20, 201[illegible]
[illegible]	[illegible] 1, 2024
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible] ([illegible] 1[illegible]), [illegible]
[illegible] ( )[illegible]	[illegible] ( ) [illegible] 1.00 [illegible] ( ) [illegible] ( )
[illegible] ( )[illegible]	[illegible] ( ), [illegible] ( )
[illegible]	[illegible] (深圳怡寧醫院, [illegible] (深圳市怡寧醫院有限公司)), [illegible] 22, 2014, [illegible]
[illegible]	[illegible]
[illegible]	[illegible] ([illegible] 622[illegible])
[illegible] ( )[illegible]	[illegible]
[illegible] ( )[illegible]	[illegible]
[illegible]	[illegible]

D

[illegible]

[illegible] (溫州慈寧醫院有限公司), [illegible] 2, 2006, [illegible]

[illegible] (溫州甌海怡寧老年醫院有限公司), [illegible] 8, 2021, [illegible]

[illegible] (怡寧心理互聯網醫院(溫州)有限公司), [illegible] 10, 2020, [illegible]

[illegible] (永嘉康寧醫院有限公司), [illegible] 12, 2012, [illegible]

[illegible] (樂清康寧醫院有限公司), [illegible] 201 [illegible]

[illegible] (樂清怡寧中西醫結合醫院有限公司), [illegible] 4, 2006, [illegible]

寧醫院股份有限公司

ing Hospital Co., Ltd.