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O ĭ Ώ	GUANGDONG SUNION CHEMICAL&PLASTIC CO.,LTD
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ˆ Ш˜ ẽ ṽ Ƶ

Ḥ ˈβ ۱

⁝ ɒ %	⁘		
4.57	2,647,829,083.40	2,768,732,511.02	ºº
4.04	1,790,035,399.43	1,862,359,649.14	ṽ
6.32	780,265,301.73	829,604,795.93	ºº ǀ ǩ ʿĒ˜ ɢ
6.48	2.47	2.63	ºº ǀ ǩ ʿĒ˜ ɢ
		68.6. ,1	ºº ṽ ‰ ʿĒ˜ ~

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⁝ ɒ %	⁘		
25.33	1,284,347,121.88	1,609,716,157.74	ʒ ~
4.46	13.34	13.94	≠ %
155.11	16,864,141.68	43,021,495.79	ɢ ʿĒ˜ ǩ ǀ ≠
193.60	13,541,412.04	39,757,497.96	ɢ ʿĒ˜ ǩ U ǀ ≠
144.95	2.18	5.34	ɢ ʿĒ˜ ǩ ǀ ≠ ~ ºº ‰ ш ⌈ɨшɨ ɤ
182.29	1.75	4.94	ɢ ʿĒ˜ ǩ U ǀ ≠ ~ ºº ‰ ш ⌈ɨшɨ ɤ
180.00	0.05	0.14	

⌋ ≠ %	111.89	-45.53	

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			Δ		
	⊓ ˜˜		⊓ ˜˜	ˡ˛	ϖ %
	%		%		
239,565,319.62	8665.56	(, ˡˡ" 161,082,808.33	6.08		48.72
98,386,24;					

	196,900,694.44	7.11	75,174,489.05	2.84	161.92
	142,250,182.52	5.14	74,188,025.60	2.80	91.74
	183,318,305.57	6.62	223,178,027.35	8.43	-17.86
	64,439,360.79	2.33	70,443,788.47	2.66	-8.52
	22,761,763.36	0.82	14,576,776.27	0.55	56.15
	167,363,560.74	6.04	163,362,214.79	6.17	2.45
	13,011,983.36	0.47	18,369,109.84	0.69	-29.16
	699,185,205.78	25.25	821,998,147.85	31.04	-14.94
	6,611,359.27	0.24	6,085,463.71	0.23	8.64
	28,138,258.04	1.02	24,130,267.35	0.91	16.61

[illegible]	-19,465,960.59	-	-69,189,899.05	-	71.87

[illegible]

1. [illegible] 25.33%
2. [illegible] 24.47%
3. [illegible] 25.15%
4. [illegible] 40.29%
5. [illegible] 24.10%
6. [illegible] 84.91%
7. [illegible] 229.67%
8. [illegible] 23.01%
9. [illegible] 236.68%
10. [illegible] 3

			1,054,986.41	8,305,139.37
	174,334,247.03	174,986,400.33	149,982,601.77	151,147,755.07
			16,268,020.37	15,194,492.52
			90,647,428.78	85,778,964.44
	15,945,690.17	13,808,495.73	23,107,574.88	20,970,380.44
			235,517,087.23	228,989,013.29
			10,556,409.22	11,326,270.93
	1,066,191,760.44	1,121,677,063.12	1,088,036,350.44	1,152,939,100.31
	66,393,287.06	29,938,083.46	96,841,068.88	53,076,777.80
			5,191,887.80	5,342,392.60
	111,527,976.59	142,979,397.26	115,349,890.72	147,695,664.59
	475,558,610.00	388,541,024.45	475,558,610.00	388,541,024.45
			11,062,532.54	13,128,756.06
			3,575,143.07	520,330.59
			91,130,678.67	91,149,012.00
	223,223,367.35	223,178,027.35	198,127,173.34	191,208,509.17
			71,539,408.61	72,083,860.08
			70,306,318.62	69,627,431.84
			9,337,595.21	10,093,691.60
	165,913,745.37	163,362,214.79	190,066,369.14	187,470,136.11
			84,453,439.78	84,785,450.23
			13,194,826.62	19,984,685.60
			6,004,390.23	5,292,010.53
			24,842,101.67	24,442,101.67
	19,047,794.18	30,507,728.95	16,735,871.63	31,579,566.81
	162,178,597.61	165,722,112.54	187,208,978.12	189,270,739.87
	15,530,142.32	15,864,247.86	12,457,905.91	12,792,011.45
	295,817,329.49	253,902,175.75	268,481,230.11	217,732,116.69
	86,375,020.10	77,528,382.23	101,256,846.09	97,875,427.40
	4,302,011,291.39	2,998,993,917.46	4,272,543,166.31	2,859,014,351.18
	3,902,234,926.18	2.601,676,463.11	3,871,495,330.13	2,477,831,354.83
			15,479,939.06	15,610,388.13
	188,609,601.99	188,886,722.50	196,580,127.65	178,688,291.99
			87,307,624.24	82,287,924.09
			44,436,907.59	44,253,066.88
			16,175,458.85	16,430,569.27
			4,760,149.50	4,654,554.31
			273,607.21	416,349.36
	-1,318,994.14	-1,625,351.36	-361,505.11	1,277,598.20
	-14,371,915.45	-706,980.81	19,186.70	-1,077,890.92

			1,046,333.59	1,245,368.50
	6,475,049.85	5,058,282.67	3,885,110.14	7,016,560.95
			53,266,415.58	151,145,536.03
			97,879,120.45	

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			15590.2925	705,085,213.32	526,401,881.04	453,191,118.93	9,066,657.70
			2000	5,033,552.92	4,807,489.18	0.00	-192,510.82
			1500	15,000,000.00	14,996,250.00	0.00	-3,750.00
			7500	75,000,016.46	74,981,250.00	0.00	-18,750.00
			4500	76,250,010.36	72,532,483.61	9,966,334.82	2,183,497.11
			1000	62,379,359.77	25,814,648.72	59,671,810.63	4,342,567.95
			7300	299,893,317.39	184,901,461.51	260,749,063.73	-11,836,021.54
			500	35,524,106.17	4,615,933.90	0.00	-327,635.60

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	100,000,000.00	0.00	55,364,569.2[illegible]	[illegible]022/10[illegible]	2030/10/27		
12		50,000,000.00	0.00	30,000,000.00	2022/12/27	2025/12/31		
13		70,000,000.00	0.00	25,000,000.00	2021/10/28	2026/10/8		
	-	991,500,000.00	0.00	439,137,515.22	-	-	-	-

[illegible]

1		70,000,000.00	0.00	25,000,000.00	2019/7/15 2025/12/31
2		100,000,000.00	0.00	100,000,000.00	2025/2/1 2033/2/20
3		67,000,000.00	0.00	67,000,000.00	2025/4/1 2033/2/20
	-	237,000,000.00	0.00	192,000,000.00	- - -

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	%	
34,276,008.94	1.24	
43,428,090.72	1.57	

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		ɒ %			ɒ %
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Ηυ à Ηυ à	2,103,385	0.67%	-	2,103,385	0.67%
	315,726,909	**100%**	-	**315,726,909**	**100%**
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1		1500000	0.48	-	-
2		1035616	0.33	-	-
3	ϵ	984463	0.31	-	-
4	ϒ	745608	0.24	-	-
5		643894	0.20	-	
6	΄Ή	607334			

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			1962.08	2023.11	2026.11	1035616	
			1973.02	2023.11	2026.11	102238	
			1964.06	2023.11	2026.11	192619	
			1963.10	2023.11	2026.11	257722	
			1966.01	2023.11	2026.11	181550	
			1973.11	2023.11	2026.11	0	
			1970.04	2023.11			

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	◌ ãˆ ʜ˜ 1	239,565,319.62	161,082,808.33	107,320,277.20
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´ ºº	◌ ãˆ ʜ˜ 2	98,386,245.69	19,500,000.00	32,088,768.12
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	◌ ãˆ ʜ˜ 3	9,923,807.73	14,127,669.56	8,305,139.37
	◌ ãˆ ʜ˜ 4	164,498,835.74	174,986,400.33	151,147,755.07
	◌ ãˆ ʜ˜ 5	22,218,771.78	3,951,545.15	15,194,492.52
Ʊ	◌ ãˆ ʜ˜ 6	65,532,662.21	85,676,034.91	85,778,964.44
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ỉ ɾ	◌ ãˆ ʜ˜ 7	13,832,659.79	13,808,495.73	20,970,380.44
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ȳ ˜ ڤ ºº				
	◌ ãˆ ʜ˜ 8	247,082,649.25	245,882,881.64	228,989,013.29
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₩ ṗ ⌠ ¬ ºº	◌ ãˆ ʜ˜ 9	4,488,381.14		
ỉ ɾ ¬ ºº	◌ ãˆ ʜ˜ 10	16,135,740.32	5,633,790.50	11,326,270.93
¬ ºº ‰		881,665,073.27	724,649,626.15	661,121,061.38
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	◌ ãˆ ʜ˜ 11	3,070,390.69		
	◌ ãˆ ʜ˜ 12	157,636,150.84	161,453,391.76	175,313,171.31
ỉ ɾ ´	◌ ãˆ ʜ˜ 13	60,726,900.40	54,891,674.60	43,254,010.60
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		2025 6 30	2024 12 31	2023 12 31
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	ã ʜ˜ 34	315,726,909.00	315,726,909.00	315,726,909.00
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̀E	ã ʜ˜ 35	165,722,112.54	165,722,112.54	189,270,739.87
⋮'				
̀ ɪ	ã ʜ˜ 36	9,755,153.07	4,692,646.10	-5,199,368.30
Ғ Ũ'	ã ʜ˜ 37	17,119,739.29	15,864,247.86	12,792,011.45
φ ̀E	ã ʜ˜ 38	24,357,210.48	24,357,210.48	21,706,748.37
̄				
№ ≠	ã ʜ˜ 39	296,923,671.55	253,902,175.75	217,732,116.69
ɢ ̀Ẽ		829,604,795.93	780,265,301.74	752,029,157.08
Ꝗ		76,768,065.95	77,528,382.23	97,875,427.40.

	2025 6 30	2024 12 31	2023 12 31
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[illegible]		60,964.58	194,517.67
[illegible]	9,403,221.19	9,890,524.99	6,844,807.05
기 [illegible]	0.00	100,000.00	0.00

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		2025 1-6	2024	2023
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ỉ Ţ' ȝ ~	۞ ăˆ ʜ˜ 40	1,609,716,157.74	2,998,993,917.46	2,859,014,351.18
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ỉ Ţ' ȝ	۞ ăˆ ʜ˜ 40	1,385,328,463.94	2,601,676,463.11	2,477,831,354.83
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ỉ ۷		9,202,027.70	25,241,067.92	12,717,308.69
ڤ	۞ ăˆ ʜ˜ 41	8,522,807.20	16,215,605.58	15,610,388.13
	۞ ăˆ ʜ˜ 42	97,029,940.79	188,886,:2	

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[illegible]	2025 1-6	2024	2023
[illegible]			
[illegible]	2,023,431,033.55	4,699,164,786.73	4,769,250,829.81
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[illegible]			
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[illegible]			
[illegible]			
[illegible]			
[illegible]	10,787,699.41	11,604,110.42	19,105,440.53
[illegible]	91,078,231.28	95,070,943.50	118,837,716.97
[illegible]			
[illegible]	1,530,993,184.57	3,978,659,529.44	3,982,698,994.77
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]	240,884,518.62	484,100,603.80	524,424,355.42
[illegible]	70,974,257.78	90,359,510.68	114,190,781.03
[illegible]	108,877,766.17	57,838,058.16	151,145,536.03
[illegible]			
[illegible]			
[illegible]			
[illegible]	202,247,341.77	206,938,591.43	413,803,649.70
[illegible]	1,734,392.57	5,250,137.25	12,980,158.70
[illegible]	73,407.97	926,981.10	65,939.08
[illegible]			
[illegible]			
[illegible]			
[illegible]	21,121,782.45	51,558,145.05	127,305,214.63
[illegible]	280,643,664.78	197,900,000.00	433,103,676.99

		2025 1-6	2024	2023
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Ŭ Ş ⌋		281,000,000.00	633,625,170.83	934,279,432.28
Ü ṽ ├ ⌋				25,024.99
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ẽ ṽ ⊢ ʊ		282,205,738.37	675,090,456.18	896,128,271.99
№ ≠ à ≠ ẽ ʊ ≠ ʊ		17,869,864.32	34,411,401.28	52,930,010.19
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ʊ ì ɪ ь ˗ ˞		390,357.90	1,174,429.02	100,048.68
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˗ ⁰⁰ ⌋				
ضه à ĭ ̈ ĭ ̈ ɛ ʒ		484,162.94	813,311.30	393,292.94
ɲ à ĭ ̈ ɛ ⌋ ⌉				
⌉' Δ ĭ ̈ ɛ φ		153,757,176.15	107,320,277.20	155,885,681.93
̀E à ĭ ̈ ɛ φ				

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	2025 1-6	2024	2023
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⌋ ⌉ ʅ ' ⊢ à ج ڍ	238,592,725.58	507,738,180.71	715,917,806.39
⌉		2,039,539.67	3,296,926.67
⌉ ì ɪ ь ˗ ˞	302,521,602.88	392,500,192.16	396,657,218.83
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ʊ ì ' ⊢ à ج ڍ ȳ	106,257,820.11	243,268,650.92	281,142,931.53
ʊ ĭ ̈ ɣ ч ʊ	101,585,963.50	231,694,041.27	250,615,394.53
ʊ ⅄	22,582,663.85	44,412,214.28	58,432,599.43
ʊ ì ɪ ь ˗ ˞	211,319,151.65	269,733,308.76	317,883,151.45
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˗ ⁰⁰ ⌋			
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⌋ عج	112,665,509.38	136,810,128.11	332,003,649.70
⌋ Ŭ	1,600,432.43	58,251,112.82	12,271,212.28
⁰⁰ ì ɪ ɣ ⁰⁰ à ⁰⁰ نهم	5,358,881.52		
⌋ عج			
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	2025 1-6	2024	2023
[illegible]	8,487,848.46	13,610,639.90	23,069,845.37
[illegible]	112,561,832.39	134,400,000.00	339,103,676.99
[illegible]	68,813,683.54	35,865,000.00	35,280,000.00
[illegible]	5,000,000.00	48,289,083.36	97,879,120.45
[illegible]			
[illegible]			
[illegible]	129,800,000.00	296,495,833.17	505,882,238.53

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			5,070,135.02			43,021,495.79	48,091,630.81	-1,391,353.20	46,700,277.61
1									
2.									
3									
4									
1									
2									
3									
			-7,628.05						

1									
2									
3									
4			-7,628.05						
5									
				1,255,491.43			1,255,491.43	631,036.92	1,886,528.35
1				12,235,671.27			12,235,671.27	968,394.54	13,204,065.81
2				-10,980,179.84			-10,980,179.84	-337,357.62	-11,317,537.46

oy

3						
4						
5						
		3,072,236.41		3,072,236.41	1,346,354.53	4,418,590.94
1		22,528,884.62		22,528,884.62	1,869,263.16	

3									
4									
5									
				-787,985.96			-787,985.96	548,402.70	-239,583.26
1				19,495,376.94			19,495,376.94	893,393.36	20,388,770.30
2				-20,283,362.90			-20,283,362.90	-344,990.66	-20,628,353.56

			5,070,135.02			4,004,289.58	9,074,424.60
1							
2.							
3							
4							
1							
2							
3							
			-7,628.05			7,628.05	
1							
2							

3							
4.							
5.			-7,628.05			7,628.05	
6							
				-163,575.60			-163,575.60
1				2,915,520.99			2,915,520.99
2				-3,079,096.59			-3,079,096.59
		18,627,743.35					18,627,743.35

			9,892,014.40			26,504,621.05	36,396,635.45
1							
2.							
3							
4							
					2,650,462.11	-21,594,076.65	-18,943,614.54
1					2,650,462.11	-2,650,462.11	
2						-18,943,614.54	-18,943,614.54
3							
1							
2							
3							

4.

5.

			-8,020,337.51			23,706,182.26	15,685,844.75
1							
2.							
3							
4							
					2,370,618.23	-24,471,501.86	-22,100,883.63
1					2,370,618.23	-2,370,618.23	
2						-22,100,883.63	-22,100,883.63
3							
1							
2							
3							

4.							
5.							
6							
				2,014,882.65			2,014,882.65
1				5,816,754.75			5,816,754.75
2				-3,801,872.10			-3,801,872.10

1			
	10,023,825.35	100,017.62	9,923,807.73
	14,363,660.67	235,991.11	14,127,669.56
	8,433,898.84	128,759.47	8,305,139.37

		547,116.78	-418,357.31	128,759.47
4				
			19,195,161.98	6,254,734.10
			39,481,556.49	8,493,767.53
			54,432,106.90	1,11

1		144,044,768.13	90.68	2,895,984.50
1	2	13,904,304.07	8.75	4,171,291.22
2	3	664,896.48	0.42	398,937.89

V

59,004,100.89	37.14	1,469,855.97
19,438,066.26	12.24	281.41

1		85,222,506.58	99.35
1	2	403,347.86	0.47
2	3	153,110.00	0.18
3			

2

7

1

1		8,458,327.00	8,947,065.76	14,871,921.27
1		2,145,342.65	1,402,466.48	1,796,866.79
2	3	1,066,092.35	1,466,912.21	2,106,510.35
3		2,774,193.26	2,513,899.26	3,077,868.24
		611,295.47	521,847.98	882,786.21

2

14,443,955.26	100.00	611,295.47	4.23	13,832,659.79
2,351,023.43	16.28	611,295.47	26.00	1,739,727.96
12,092,931.83	83.72			12,092,931.83
14,330,343.71	100.00	521,847.98	3.64	13,808,495.73

	21,853,166.65	100.00	882,786.21	4.04	20,970,38;81

4

2024.12.31	521,847.98		521,847.98
	89,447.49		89,447.49
2023.12.31	882,786.21		882,786.21
	-360,938.23		-360,938.23
2022.12.31	432,825.95		432,825.95
	449,960.26		449,960.26

5

			\J
	2,201,682.07	1-2	15.24
	1,311,876.00	1-3	9.08
	1,016,853.33	1-3	7.04
	990,000.00		6.85
	700,000.00		4.85

		√	
	1,347,860.29	1	9.41
	1,306,876.00	1	9.12
	1,207,608.00	1	8.43
	570,000.00	1	3.98
	450,922.00	1	3.15

		√	
	2,149,000.00	1	9.83
	437,500.00	1	2.00
	200,000.00	1	0.92
	100,000.00	1	0.46
	100,000.00	1	0.46

8

1

	95,020,702.55	4,363,437.63	90,657,264.92
	17,448,590.01	83,195.89	17,365,394.12
	119,665,626.61	4,493,421.91	115,172,204.70
	23,942,003.96	54,218.45	23,887,785.51

	109,087,952.34	3,423,615.14	105,664,337.20
	22,519,783.67	86,821.11	22,432,962.56
	107,311,032.75	3,086,703.66	104,224,329.09
	13,561,252.79		13,561,252.79

	100,728,654.98	4,638,238.11	96,090,416.87
	33,704,846.15	107,894.30	33,596,951.85
	84,863,944.00	3,442,302.86	81,421,641.14
	17,880,003.43		17,880,003.43

2

5,136,732.23

	132,652,836.95	-11,367,917.08	2,180,924.80	119,103,995.07
	42,777,934.36	724,062.33	1,035,000.00	42,466,996.69
	175,430,771.31	-10,643,854.75	3,215,924.80	161,570,991.76
	117,600.00			117,600.00

	133,736,002.48	1,839,647.41	2,922,812.94	132,652,836.95
	8,619,049.25	35,508,885.11	1,350,000.00	42,777,934.36
	142,355,051.73	37,348,532.52	4,272,812.94	175,430,771.31
	117,600.00			117,600.00

2

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5,000,000.00	8,378,113.58		2,406,531.47	2,922,812.94	7,861,832.11
36,500,000.00	112,268,016.08		-1,052,948.01		111,215,068.07
2,500,000.00	4,604,270.84		355,781.11		4,960,051.95
8,000,000.00	8,485,601.98		130,282.84		8,615,884.82
	G ä				
		35,280,000.00	-854,663.21		34,425,336.79
4,500,000.00	8,501,449.25		1,083,548.32	1,350,000.00	8,234,997.57

13

800,000.00		

14

1,072,573,515.79	1,121,677,063.12	1,152,931,664.29
13,554,612.20		7,436.02

1

1,715,682,042.66	23,723,716.36	37,607,009.95	1,701,798,749.07
438,110,786.94	142,430.81	795,299.00	437,457,918.75
66,674,396.25	312,834.38		63,536,382.60
27,152,962.65		216,599.12	26,936,363.53
903,682,348.11	45,975,331.12	24,019,146.72	925,638,532.51
144,688,776.58	9,710,885.10	485,345.75	153,914,315.93
35,068,052.27	1,057,311.60		34,921,094.09
19,870,756.40	388,108.36	210,101.15	20,048,763.61
811,999,694.55			776,160,216.56
293,422,010.36			283,543,602.82
31,606,343.98			28,615,288.51
7,282,206.25			6,887,599.92
17,584,709.81			17,584,709.81
5,048,482.21			5,048,482.21

	1,392,005,290.53	294,968,206.89	11,492,653.23	1,675,480,844.19
	278,090,094.53	134,805,210.27	3,551,512.78	409,343,792.02
	54,808,194.58	11,071,552.27	325,126.55	65,554,620.30
	28,949,645.88	1,659,033.91	3,311,407.43	27,297,272.36
	749,560,668.10	73,765,286.04	4,872,538.91	818,453,415.23
	113,342,904.96	18,140,413.19	2,897,290.30	128,586,027.85
	26,246,570.89	5,077,516.60	278,521.43	31,045,566.06
	20,582,967.08	1,253,602.53	2,764,528.40	19,072,041.21
	642,444,622.43			857,027,428.96
	164,747,189.57			280,757,764.17
	28,561,623.69			34,509,054.24
	8,366,678.80			8,225,231.15
	22,525,130.65			22,525,130.65
	5,048,482.21			5,048,482.21
	14,201.37			14,201.37
	619,919,491.78			834,502,298.31
	159,698,707.36			275,709,281.96
	28,547,422.32			34,494,852.87
	8,366,678.80			8,225,231.15

2

	1	
165,261,983.63	2	
	3	

15

	32,151,099.78	20,045,834.06	12,105,265.72
	13,706,707.66		13,706,707.66
	37,520,202.48	20,045,834.06	17,474,368.42
	12,463,715.04		12,463,715.04
	63,859,118.07	20,045,834.06	43,813,284.01
	9,263,493.79		9,263,493.79

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		543,782.85	543,782.85
		481,132.08	481,132.08
	419,788.39	44,283.69	464,072.08

2025 1-6

			ง
	2,180,000.00	92.00	92.00
	46,000,000.00	95.00	95.00
	800,000.00	67.97	95.00
	1,700,000.00	96.00	96.00
	640,000.00	98.00	98.00
	160,000,000.00	0.29	0.00
	2,000,000.00	18.25	0.00
	1,360,000.00	65.00	65.00
	360,000.00	91.74	92.00

2024

	21,100,877.96	
	1,340,504.60	3,535,488.60
	2,870,286.98	678,526.88

1,954,978.82

729,041.15

677,707.55

626,484.48

610,082.41

	33,785,655.78	26,576,164.82	57,351,497.45	3,010,323.15
		2,966,845.98		2,966,845.98
		1,558,230.00		1,558,230.00
	209,604,891.13	79,638,075.07	287,902,461.60	1,340,504.60
		883,883.90		883,883.90
		579,716.32		579,716.32

2023

		∨	
	43,000,000.00	98.62	95.00
	42,480,000.00	39.47	90.00
	8,000,000.00	78.02	85.00
	4,410,000.00	88.05	90.00
	63,430,000.00	95.16	95.16
	3,000,000.00	98.89	98.89
	2,100,000.00	74.20	90.00
	320,000,000.00	41.89	99.00
	900,000.00	98.21	98.21
	700,000.00	82.82	82.82

2

9,380,950.65	4,944,809.52	1,777,849.35
4,325,757.01	7,518,905.52	7,485,644.44

16

8,106,956.01		8,106,956.01
944,198.53		944,198.53
2,057,783.17		2,057,783.17
2,130,163.35	298,839.66	2,429,003.01
871,413.36	72,785.17	944,198.53
2,057,783.17		2,057,783.17
5,976,792.66		5,677,953.00
72,785.17		

17

175,837,584.10		175,837,584.10
19,538,433.43	1,470,000.00	21,008,433.43
3,948,444.18		3,948,444.18
380,000.00		380,000.00
215,044.24		215,044.24
35,917,138.97	2,894,264.17	38,811,403.14
16,651,516.70	465,499.98	17,117,016.68
3,948,444.18		3,948,444.18
380,000.00		380,000.00
43,008.84	21,504.42	64,513.26

171,033,946.65	4,799,079.00	175,833,025.65
16,089,015.95	3,449,417.48	19,538,433.43
3,948,444.18		3,948,444.18
380,000.00		380,000.00
27,178,959.09	4,188,318.66	31,367,277.75
16,089,015.95	219,500.79	16,308,516.74
3,948,444.18		3,948,444.18
380,000.00		380,000.00

2

	7,760,900.51	7,760,900.51
	7,760,900.51	7,760,900.51
	7,760,900.51	7,760,900.51

1 2019 - 9 80%
2020
2 2022 4
100%

1,192,934.65		144,681.06		1,048,253.59
179,481.66		89,786.28		89,695.38
72,858.90	113,928.04	79,057.83		107,729.11

20

21,091,369.21	2,864,757.29	23,502,815.61	3,652,691.48	23,713,862.02	4,158,396.25
63,582,117.91	9,537,317.67	44,188,831.46	6,628,324.69	29,472,910.47	4,420,936.57
7,059,118.32	1,058,867.75	7,315,836.65	1,097,375.50	5,711,743.73	856,761.56
2,091,286.56	360,035.68	9,755,745.13	1,831,907.44	15,838,853.80	2,751,452.69
				6,179,726.60	926,958.99
23,078,777.28	3,461,816.59	17,669,299.39	2,650,394.91	95,000.00	

	1,111,571.41	166,735.71	2,223,142.88	333,471.43	4,446,285.73	666,942.86
21						

	V
4.29	7,861,505.61
4.25	7,788,019.58
3.56	6,522,935.78
3.56	6,522,018.35
2.80	5,136,000.00

V

10,114,760.70

2

	22,262,601.87	3,319,243.95	3,868,165.27	21,713,680.55
	-1,819.00	30,455,478.44	30,453,659.44	

3

	25,056,345.02	25,056,345.02	
	23,881,115.28	23,881,115.28	
	1,175,229.74	1,175,229.74	

267,451.92	51,331,428.33	51,598,880.25	
267,451.92	48,801,575.53	49,069,027.45	
	2,529,852.80	2,529,852.80	

267,451.92	50,184,400.33	50,184,400.33	267,451.92
267,509.90	47,930,370.02	47,930,428.00	267,451.92
-57.98	2,254,030.31	2,253,972.33	

27

14,837,795.85	8,150,477.18	3,872,199.22
3,324,734.30	3,316,610.51	2,047,899.63
506,593.03	1,203,419.05	1,085,401.44
506,972.36	827,361.71	355,668.42
1,224,057.65	549,754.37	406,094.29
781,615.32	392,681.71	290,067.38
801,019.57	96,049.89	1,000,481.24
778,021.54	39,333.38	703,122.70
632.28	767.01	332,757.28
321.46	321.46	

28

1

	17,496,956.13	16,141,775.44	38,441,836.44
	115,342,180.62	120,719,855.62	115,672,180.62
	22,959,547.63	22,110,983.11	29,724,631.77
	11,564,876.36	4,389,600.62	3,631,487.28

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	30,302,000.00	
	14,000,000.00	
	10,880,000.00	
	1,400,000.00	

		ẽ
	30,302,000.00	
	14,000,000.00	
	10,880,000.00	
	1,400,000.00	

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	30,102,000.00	
	14,000,000.00	
	10,880,000.00	
	1,400,000.00	

29			
	84,254,211.52	214,183,571.76	253,082,113.94
	482,926.21	557,745.49	1,501,290.95
	48,312.50	69,028.36	
30	2,000,000.00	2,000,000.00	4,000,000.00
33			
	13,194,826.62	6,917,431.90	6,757,249.26
	6,789,858.98	11,451,677.94	6,254,734.10
31	1,528,042.08	1,582,563.03	650,062,050
	2,513,562.45	2,864,069.23	6,240,064.15
35	446,966,934.41	454,809,228.26	413,530,000.00
	567,744,204.75	468,422,491.35	444,337,319.72
	54,300,000.00	112,950,000.00	94,400,000.00
	1,069,011,139.16	1,036,181,719.61	952,267,319.72
	84,254,211.52	214,183,571.76	253,082,113.94

	2021	100,000.00		100,000.00	
2024		60,000.00		60,000.00	
2024		20,000.00		20,000.00	
	SIS	100,000.00		100,000.00	
2025			1,854,000.00	24,394.74	1,829,605.26
			2,000.00	2,000.00	

		4,000,000.00			4,000,000.00
		600,000.00		600,000.00	
	2022	300,000.00			300,000.00
5000	/	210,000.00	50,000.00		

2024

1.5 / 505,110.42 18,816,202.46 505,110.42 18,816,202.46

4,000,000.00 4,000,000.00

1,000,000.00 400,000.00 600,000.00

2022

300,000.00 300,000.00

5000 / 210,000.00 210,000.00

165,899.21 165,899.21

2023

300,000.00 150,000.00 150,000.00

SIS

00.0000, 1

00.0000, 1

	155,582,590.25		155,582,590.25
	10,139,522.29		10,139,522.29
	179,131,217.58	23,548,627.33	155,582,590.25
	10,139,522.29		10,139,522.29
		2024	
	2.4053%		
	179,131,217.58		179,131,217.58
	10,139,522.29		10,139,522.29
36			

1

	-5,199,368.30	9,892,014.40	4,692,646.10
	2,820,969.21	-8,020,337.51	-5,199,368.30
2			
	5,070,135.02		5,070,135.02
	9,892,014.40		9,892,014.40

	-8,020,337.51			-8,020,337.51

37

	15,864,247.86	12,235,671.27	10,980,179.84	17,119,739.29

	12,792,011.45	22,528,884.62	19,456,648.21	15,864,247.86

	13,579,997.41	19,495,376.94	20,283,362.90	12,792,011.45

38

				43,021,495.79	57,764,135.71	58,227,777.87	
					21,594,076.64	24,471,501.87	
					2,650,462.11	2,370,618.23	
					18,943,614.53	22,100,883.64	

40

1

1,587,297,394.48	1,373,408,789.43	2,974,066,720.59	2,583,423,182.40	2,814,723,397.99	2,435,122,038.18	
22,418,763.26	11,919,674.51	24,927,196.87	18,253,280.71	44,290,953.19	42,709	к

2,205,988,402.25	1,963,463,356.23
392,320,989.23	284,059,867.93
229,639,184.42	208,075,747.36
146,118,144.69	127,824,210.88

42

	61,296,698.08	125,784,532.43	120,787,582.98
	12,017,639.07	8,634,912.68	3,567,180.63
	2,709,966.69	12,403,621.40	2,619,300.82
	1,750,054.83	9,849,270.77	12,229,027.59
	3,449,142.93	5,515,259.31	6,390,087.57
	2,743,429.93	5,909,492.45	8,577,493.06
	3,157,365.81	5,646,683.66	6,759,239.99
	894,169.74	4,041,516.82	3,393,255.38
	287,046.35	1,395,090.57	503,720.18
	706,712.17	1,024,406.64	834,063.48
	480,971.34	823,083.95	727,638.93
	1,708,673.98		
	5,828,069.87	7,858,851.82	12,299,701.38

43

	20,942,442.62	36,854,589.52	44,308,573.06
	19,017,411.56	30,891,952.78	20,690,208.77
	4,861,182.24	7,778,395.81	9,432,133.43
	1,937,894.57	2,923,671.08	4,918,229.76
	1,328,227.16	1,517,585.48	1,362,793.69
	1,590.34	91,396.06	216,335.65
	18,348.62	69,167.56	708,490.73
	890,578.67	475,067.08	651,159.00

44

	16,345,929.43	41,569,873.28	45,693,370.37
	915,085.80	555,490.00	1,041,405.55
	-468,051.79	-927,933.64	-700,104.28
	877,857.59	338,367.20	301,206.34

46

	800,000.00	1,803,755.63	1,954,697.90
	-3,440,240.92	-10,643,854.75	2,068,532.52
	153,767.34	121,396.55	303,696.44
	1,436.76	53,796.47	327,627.45
	44,266.37	-5,959.40	

47

	393,539.74	72,535.49	417,412.23
			-1,062.87

48

	-89,447.49	360,938.23	-449,960.26
	135,973.49	-107,231.64	418,357.31
	-500,409.94	-1,797,339.25	1,784,817.63
		-81,718.70	-475,616.48

49 “—”

	-2,690,970.28	-706,980.81	-1,077,890.92

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-	-183,358.22	-356,748.41	-2,605.57

51

	597,674.52	441,787.07	392,877.16

		789,194.56	208,232.23
	67,010.96	134,090.87	135,003.49
		82,972.80	1,500.00
	25,360.00	93,924.24	38,667.96
	13,669.67	352,892.50	469,087.66

52

	1,464,293.79	1,693,194.92	5,530,453.92
		555,000.00	231,790.00
	24,065.89	6,000.00	867,473.46
			960.00
	50,669.01	227,087.92	1,171,323.25

53

	8,751,712.81	10,040,034.96	8,770,666.07
	-3,237,644.83	-4,981,752.29	-1,754,105.12

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	41,630,142.59	50,481,272.04	55,751,398.14
	2,690,970.28	706,980.81	1,077,890.92
	453,883.94	1,625,351.36	-1,277,598.20
	57,131,636.18	113,846,085.72	98,236,818.36
	371,624.83	560,843.12	1,768,446.02
	3,381,268.57	4,935,870.02	4,407,819.45
	648,818.67	275,327.33	313,525.17
	183,358.22	356,748.41	2,605.57
	866,619.27	1,251,407.85	5,137,576.76
	-393,539.74	-72,535.49	-416,349.36

15,877,877.64 40,641,939.64 44,993,266.09

			2,984,950.36
	416,974.04	7.1586	2,984,950.36
			6,473,429.38
	187,065.51	7.1884	1,344,701.71
	681,495.10	7.5257	5,128,727.67
			4,007,532.10
	564,223.58	7.0827	3,996,226.33
	1,438.54	7.8592	11,305.77
			2,496,556.02
	352,486.48	7.0827	2,496,556.02
			217,220.06
	27,638.95	7.8592	217,220.06

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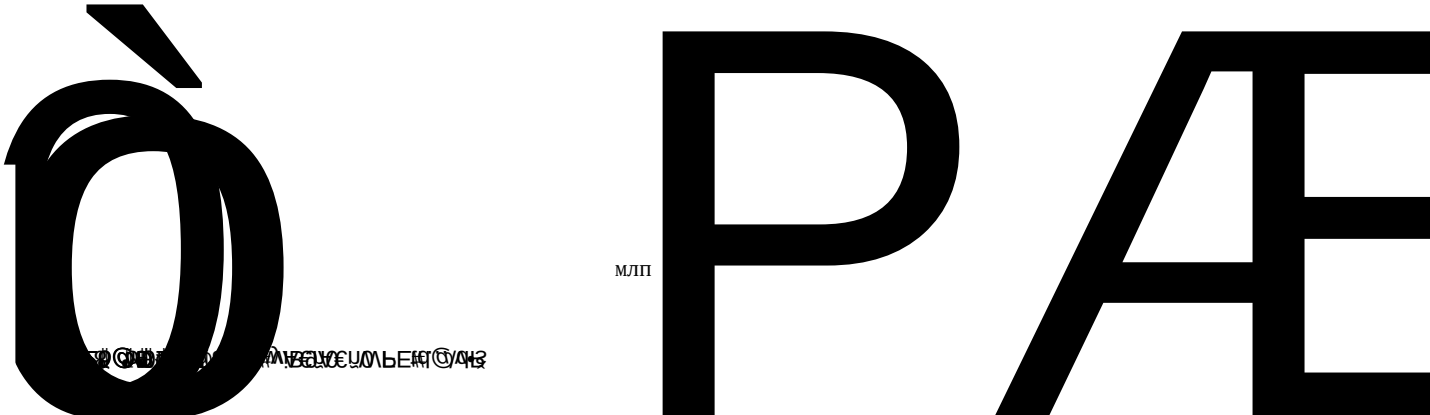

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	17,264,954.48	17,328,631.87	17,231,769.64	25,814,648.72	21,472,080.77	15,723,664.21
				260,749,063.73	973,610,874.01	1,333,912,597.62
				772,285.86	2,311,112.88	2,617,677.77
				158,122.72	123,170.92	921,173.55
				-11,836,021.54	-9,435,267.79	-316,759.76
	11,521,950.96	27,047,029.22	32,961,190.41	59,671,810.63	96,960,352.52	76,466,360.81

	1,458,742.46	2,133,138.91	4,361,693.50
	1,927,123.76	1,973,535.06	1,523,845.72
	7,455,448.49	5,708,971.80	9,864,620.98
		702,736.37	
		130,790.93	84,056.61
		89,670.19	114,000.00

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	7,000.00	2025	12	31

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	342,373.91	284,963.62	292,386.97
	117,300.12	89,955.21	75,520.00
		63,851.25	169,618.95
	35,387.58	13,880.76	
			128,912.27
	61,441.06		
		4,184.38	
		928.48	
		784.92	
		528.48	

2			
	275,316.30	458,982.72	92,478.97
		77,184.61	
			757,033.23
	14,000,000.00	14,000,000.00	14,000,000.00
	83,699.61		
	10,273.76		

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