

北 份 公
2024

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二 公 介 主 务

	1-3	7-9
	1,504,636,539.45	6,070,000,000.00
	-1,015,922,029.41	-1,015,922,029.41
	-1,032,085,042.81	-1,032,085,042.81
	-990,778,238.40	-990,778,238.40

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28.67%	145.12	1.35%	-69.48
	-15.72		238.05%

	-1,571,575,548.82	-464,897,930.20	
	-2,450,835,743.29	-1,539,931,328.88	
	7,428,716,267.77	4,244,185,159.33	75.03
	1,760,454,708.46	1,185,507,398.45	48.50
	216,004,466.88	97,849,153.45	120.75
	17,069,112.12	-47,297,322.33	136.09
	96,009,782.76	575,699,477.16	-83.32
	21,755,908.49	1,900,062.47	1,045.01
	74,313,169.44	16,734,862.54	344.06
	75,103,509.23	34,288,510.34	119.03

	13,062,795,076.51	14,902,876,138.30	-14.09	26.41	31.47	4.39
	12,847,872,654.13	14,767,439,198.79	-14.94	26.94	32.12	4.51
	214,922,422.38	135,436,939.51	36.98	1.22	-14.45	11.53
	13,043,716,523.86	14,888,105,559.79	-14.14	26.23	31.34	
	19,078,552.65	14,770,578.51	22.58	--	--	
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	12,238,691,153.42	14,037,466,403.61	-14.70	53.11	61.58	6.02
	609,181,500.71	729,972,795.18	-19.83	-71.36	-70.68	
	214,922,422.38	135,436,939.51	36.98	1.22	-14.45	11.53

		14,902,876,138.30	91.99	11,335,243,457.44	74.88	31.47	
		14,767,439,198.79	91.15	11,176,935,766.58	73.83	32.12	
		135,436,939.51	0.84	158,307,690.86	1.05	-14.45	

391,734.16

865,929.14

38.11%

17.24%

50%

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	1,821,171,514.55	1,677,210,302.03	8.58
	943,453,296.08	882,870,664.47	6.86
	1,760,454,708.46	1,185,507,398.45	48.50
	384,132,044.08	417,402,185.12	-7.97

	94,380,985.37
	3,096,876,803.58

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-1,571,575,548.82	-464,897,930.20	
-2,450,835,743.29	-1,539,931,328.88	
7,428,716,267.77	4,244,185,159.33	75.03

	7,078,772,929.18	17.09	4,873,859,886.97	15.82	45.24	
	133,679,748.70	0.32	1,474,811,248.89	4.79	-90.94	
	6,584,186,712.85	15.90	3,264,056,999.72	10.60	101.72	
	987,982,924.88	2.39	2,970,157,197.96	9.64	-66.74	
	2,288,061,927.76	5.52	5,434,271,143.77	17.64	-57.90	
	8,309,334,012.31	20.06	2,461,152,609.10	7.99	237.62	
	7,367,800,209.75	17.79	4,159,773,407.53	13.51	77.12	
	327,264,251.59	0.79	251,618,360.91	0.82	30.06	
	39,084,886.96	0.09	96,619,116.46	0.31	-59.55	
	2,251,390,077.81	5.44	4,584,852,509.01	14.89	-50.90	
	1,451,377,381.80	3.50	1,043,436,525.58	3.39	39.10	
	5,388,580,000.00	13.01	1,777,660,000.00	5.77	203.13	
	563,793,314.08	1.36	1,087,508,055.70	3.53	-48.16	
	621,262,553.65	1.50	358,712,452.65	1.16	73.19	
	-29,729,740,758.23	-71.77	-22,781,730,179.47	-73.96	30.50	
	4,709,571,348.95	11.37	667,841,595.11	2.17	605.19	

	3,550,861,174.62	
	3,264,741,776.74	
	1,317,017,341.03	
	8,132,620,292.39	

	1,451,190.88	-	

35.08%

30,401.97
“ 17

-16,426.68
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	287,667,857.75	-	-76,089.52	304,246,482.29	258,147,028.54	-	333,691,221.98

		10,798,276,000.00	71.69%	0.01%	40,140,963,231.96	20,905,849,587.85	-3,129,769,634.12
		2,000,000.00	100.00%		2,087,478,017.32	-11,501,109,595.98	-3,981,772,960.63

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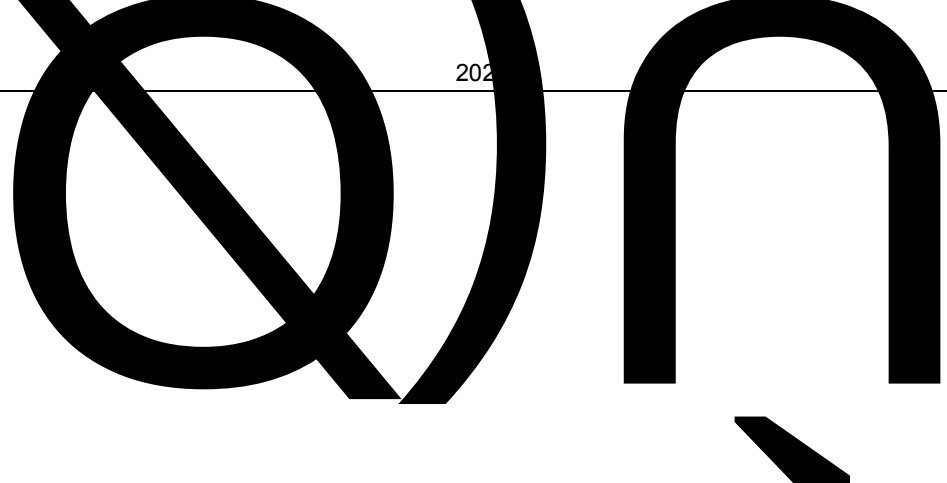
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$$\hat{I} \approx 5 \times 10^{-10} \text{ A}$$

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五 与 会 任

2024						
≤4.69t/a	≤1.38t/a		:	≤72.88t/a	≤24.53t/a	≤1.16t/a
≤3.44t/a	≤1.09t/a	≤4.60t/a	13			
		DB32/4041-2021	≤20mg/m ³			
				DB32/2862-2016		1
	≤30mg/m ³	≤12mg/m ³	≤20mg/m ³	3		
	≤1.5mg/m ³	≤0.2mg/m ³	≤1.0mg/m ³			
DB32/4041-2021		15mg/Nm ³				
		DB32/3728-2020	≤20mg/Nm ³			
	DB32/3728-2020	≤80mg/Nm ³	≤180mg/Nm ³			
	DB32/4385-2022	≤35mg/m ³	≤10mg/m ³	≤50mg/m ³		
			1	5		1#
			2#			
						≤500mg/L
≤400mg/L	pH 6.5-9.5	≤100mg/L	≤8mg/L	≤45mg/L		≤300mg/L
		2024				

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2023	12	13	2024		2023-077
2024			3,605,563.00	2024	1,189,269.20

		6,000,000,000.00	0.392%-1.55%	2,559,068,927.97	49,061,805,227.87	49,487,813,898.72	2,133,060,257.12
		/	/	2,559,068,927.97	49,061,805,227.87	49,487,813,898.72	2,133,060,257.12

		5,200,000,000.00	3.10%-3.65%	80,089,222.22	460,442,944.47	90,105,916.68	450,426,250.01
		/	/	80,089,222.22	460,442,944.47	90,105,916.68	450,426,250.01

	2021 4 26	550,000.00	544,980.00	544,980.00	-	549,499.11	-	100.83	-	27,190.67	4.99	29,216.99
	2023 5 11	604,510.73	603,036.15	603,036.15	-	345,230.62	-	57.25	-	109,911.51	18.23	56,682.03
		1,154,510.73	1,148,016.16	1,148,016.16	-	894,729.73	-	/	/	137,102.18	/	85,899.02

2021

100.83%

544,980.00

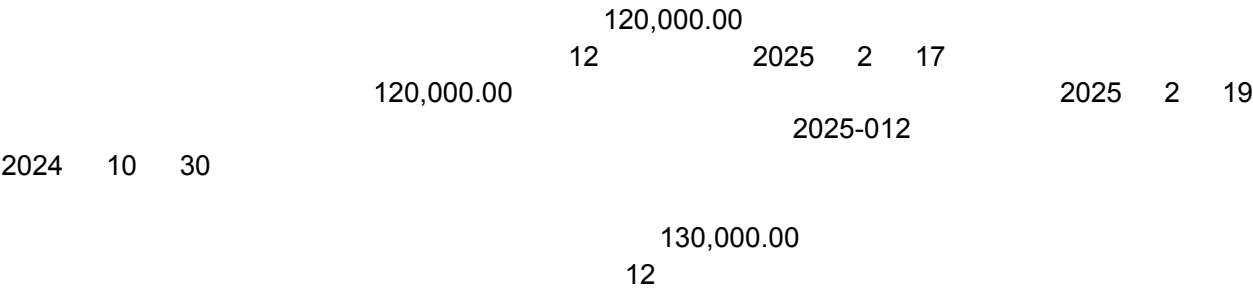
100.01%

549,425.43

					258,847.27	-	258,847.27	100.00	2024							
					22,025.08	-	22,025.08	100.00	2023							
					76,436.10	-	76,436.10	100.00	2024							

					27,116.99	27,190.67	27,190.67	100.27	2024							30,841.73
					165,000.00	-	165,000.00	100.00								
					69,991.86	4,618.84	4,618.84	6.60	2026							
					54,518.28	21,759.56	21,759.56	39.91	2025							
					208,622.41	59,162.86	108,496.04	52.01	2026							
					86,829.00	24,370.25	29,331.00	33.78	2027							
					180,910.85	-	181,025.18	100.06								
					4,273.58	-	-	-	2026							
					1,154,571.42	137,102.18	894,729.73	/	/	/	/	/		/	/	

2024 4 26

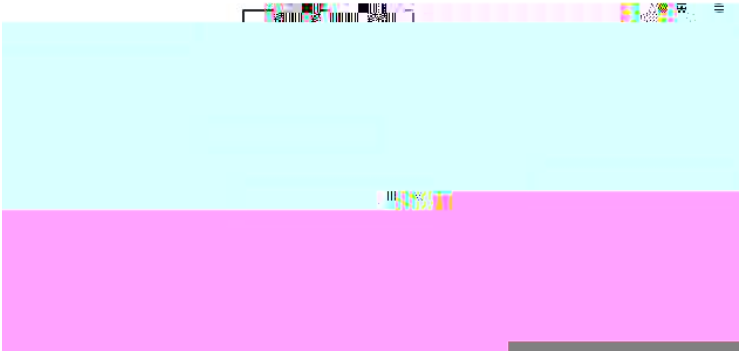


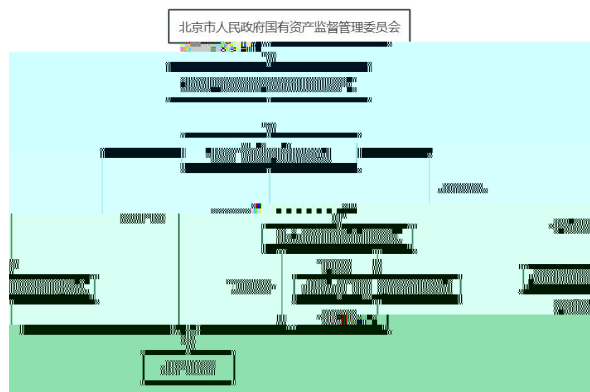
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	1,038,881,590	18.64	-350,475,342	-350,475,342	688,406,248	12.35
	4,534,621,579	81.36	350,475,342	350,475,342	4,885,096,921	87.65
1	4,534,621,579	81.36	350,475,342	350,475,342	4,885,096,921	87.65
	5,573,503,169	100.00			5,573,503,169	100.00

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2024 1,284,787.27 88.53%

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			2024	
2024	12	31	193,901.18	24,915.51

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致同会计师事务所
(特殊普通合伙)

中国注册会计师
(项目合伙人)

中国注册会计师

中国·北京

二 二五年四月二十八日

2024 12 31

	1	11,851,774,359.23	5,844,795,279.70
	4	4,663,259,142.63	1,785,034,164.57
	5	4,642,807,897.48	5,026,250,378.72
	7	304,170,392.77	258,147,028.54
	8	327,215,568.10	344,254,861.83
	9	233,231,356.40	194,690,683.83
	10	1,689,856,723.80	1,657,139,850.01
	13	710,449,629.68	422,876,434.89
		24,422,765,070.09	15,533,188,682.09
	16	13,208,237.31	13,208,237.31
	17	304,019,663.30	468,286,497.35
	19	29,520,829.21	29,520,829.21
	20	63,950,284.66	66,670,280.69
	21	7,078,772,929.18	4,873,859,886.97
	22	133,679,748.70	1,474,811,248.89
	25	1,010,937,535.63	1,234,204,683.17
	26	6,584,186,712.85	3,264,056,999.72
		9,618,093.60	
		987,982,924.88	2,970,157,197.96
		2,230,607.06	

28	27,125,181.17	37,152,853.45
29	665,780,881.34	733,317,421.42
30	98,970,481.56	102,842,460.01
	16,998,135,409.79	15,268,088,596.15
	41,420,900,479.88	30,801,277,278.24
32	2,288,061,927.76	5,434,271,143.77
35	8,309,334,012.31	2,461,152,609.10
36	7,367,800,209.75	4,159,773,407.53
37	45,883,119.97	35,370,165.55
38	327,264,251.59	251,618,360.91
	00	
39	295,697,009.89	234,405,631.09
40	39,084,886.96	96,619,116.46
41	1,325,703,458.36	1,170,871,748.97
		300,000.00
		00
		00
43	2,251,390,077.81	4,584,852,509.01
44	1,451,377,381.80	1,043,436,525.58
	23,701,596,336.20	19,472,371,217.97
45	5,388,580,000.00	1,777,660,000.00
47	810,517,720.79	1,001,836,847.85
48		

43

2024

	60	-13,103,694.43	-13,027,604.91
	58	3,482,729.00	3,482,729.00
	57	-29,729,740,758.23	-22,781,730,179.47
		5,510,457,559.38	6,290,857,860.72
		4,709,571,348.95	667,841,595.11
		10,220,028,908.33	6,958,699,455.83
		41,420,900,479.88	30,801,277,278.24

2024 12 31

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21,714,627,427.82	21,694,623,245.17
34,221,409,430.90	32,622,145,067.77
300,261,250.00	1,786,699,002.20
1,500,000,000.00	560,734,934.06
327,094.81	939,054.26
6,901,184.33	4,405,201.34
1,872,100.27	3,961,214.31
312,860.40	153,062.34
671,201,819.45	1,136,762,444.44
	-
2,480,876,309.26	3,493,654,912.95
3,100,000,000.00	490,000,000.00
3,100,000,000.00	490,000,000.00
5,580,876,309.26	3,983,654,912.95
5,573,503,169.00	5,573,503,169.00
23,313,020,110.14	23,313,020,110.14
13,569,536.27	13,569,536.27
3,482,729.00	3,482,729.00
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2024 1—12

		14,511,908,803.67	14,318,613,220.37
	61	14,511,908,803.67	14,318,613,220.37
		21,175,503,321.02	19,682,000,817.42
	61	16,200,860,736.48	15,459,631,464.82
	62	65,431,021.37	59,378,802.53
	63	1,821,171,514.55	1,677,210,302.03
	64	943,453,296.08	882,870,664.47
	65	1,760,454,708.46	1,185,507,398.45
	66	384,132,044.08	417,402,185.12
	66	428,636,599.95	519,522,884.62
	66	50,478,979.17	105,620,723.37
	67	216,004,466.88	97,849,153.45
	68	-40,651,266.59	-54,703,683.44
	68	-57,147,656.47	-50,362,193.30
	71	17,069,112.12	-47,297,322.33
	72	-404,068,130.02	-557,529,050.74
	73	96,009,782.76	575,699,477.16
		-6,779,230,552.20	-5,349,369,022.95
	74	2,392,560.60	2,508,714.28
	75	21,755,908.49	1,900,062.47
		-6,798,593,900.09	-5,348,760,371.14
	76	74,313,169.44	16,734,862.54
		-6,872,907,069.53	-5,365,495,233.68
		-6,872,907,069.53	-5,365,495,233.68
		-6,948,010,578.76	-5,399,783,744.02
		75,103,509.23	34,288,510.34
		-61,252.25	-9,444,665.49
		-76,089.52	-9,403,085.59
		-	-10,625,866.99
		-	

		-	
		-	-10,625,866.99
		-	
		-76,089.52	1,222,781.40
		-	
		-76,089.52	1,222,781.40
		-	
		-	
		-	
		-	
		-	
		14,837.27	-41,579.90
		-6,872,968,321.78	-5,374,939,899.17
		-6,948,086,668.28	-5,409,186,829.61
		75,118,346.50	34,246,930.44
		-1.2466	-1.0719
		-1.2466	-1.0719

2024 1—12

	4	30,219,035.65	27,483,713.79
	4	27,471,850.59	
		317,545.92	127,791.52
		3,663,541.82	29,443,349.07
		-3,250,224.41	-10,328,490.41
		129,508,753.13	68,864,973.11
		132,808,859.34	79,476,885.36
		22,996.18	25,567.80
	5	4,182.65	-2,497,974.04
		4,182.65	
		-535.52	
		2,042,965.04	5,768,657.37
		1.78	0.22
		2,042,966.82	5,768,657.59
		2,042,966.82	5,768,657.59
		2,042,966.82	5,768,657.59

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2024 1—12

		9,489,769,715.85	14,206,483,293.78
		322,278,904.73	553,981,576.27
	78	596,251,112.17	369,088,732.06
		10,408,299,732.75	15,129,553,602.11
		9,261,975,313.01	13,278,176,448.58
		1,014,143,702.70	773,912,407.93
		313,803,445.88	272,456,446.80
	78	1,389,952,819.98	1,269,906,229.00
		11,979,875,281.57	15,594,451,532.31
		-1,571,575,548.82	-464,897,930.20
		1,975,261.57	12,580,815.78
		3,301,052.86	20,085,610.06
		119,579,583.48	675,162,789.19

		124,855,897.91	707,829,215.03
		2,555,691,641.20	2,245,662,542.91
		20,000,000.00	
	78		2,098,001.00
		2,575,691,641.20	2,247,760,543.91
		-2,450,835,743.29	-1,539,931,328.88
		10,150,000,000.00	6,033,783,270.11
		10,150,000,000.00	
		9,995,200,000.00	11,848,340,638.86
	78	434,065,137.46	1,176,953,352.50
		20,579,265,137.46	19,059,077,261.47
		11,729,223,000.00	13,728,036,848.43
		340,863,629.62	436,529,413.39
	78	1,080,462,240.07	650,325,840.32
		13,150,548,869.69	14,814,892,102.14
		7,428,716,267.77	4,244,185,159.33
		3,406,304,975.66	2,239,355,900.25
		4,894,608,208.95	2,655,252,308.70
		8,300,913,184.61	4,894,608,208.95

		14,199,900,751.99	13,054,151,210.53
		14,219,900,751.99	13,054,151,210.53
		608,150,899.59	-9,039,048,247.43
			6,033,783,270.11
		4,143,000,000.00	3,784,995,000.00
		129,567,779.51	275,683,476.49
		4,272,567,779.51	10,094,461,746.60
		3,484,995,000.00	1,075,000,000.00
		129,512,130.32	66,221,998.69
		694,000,000.00	61,208,060.09
		4,308,507,130.32	1,202,430,058.78
		-35,939,350.81	8,892,031,687.82
		571,421,727.85	-140,949,180.51
		97,610,225.70	238,559,406.21
		669,031,953.55	97,610,225.70

2024 1—12

	2024								
	5,573,503,169.00	23,508,629,747.10	-13,027,604.91	-	3,482,729.00	-22,781,730,179.47	6,290,857,860.72	667,841,595.11	6,958,699,455.83
	-	-	-	-	-	-	-	-	-
	5,573,503,169.00	23,508,629,747.10	-13,027,604.91	-	3,482,729.00	-22,781,730,179.47	6,290,857,860.72	667,841,595.11	6,958,699,455.83
	-	6,167,686,366.94	-76,089.52	-	-	-6,948,010,578.76	-780,400,301.34	4,041,729,753.84	3,261,329,452.50
	-	-	-76,089.52	-	-	-6,948,010,578.76	-6,948,086,668.28	75,118,346.50	-6,872,968,321.78
	-	6,167,686,366.94	-	-	-	-	6,167,686,366.94	3,966,611,407.34	10,134,297,774.28
	-	6,167,686,366.94	-	-	-	-	6,167,686,366.94	3,966,611,407.34	10,134,297,774.28
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	15,819,222.82	-	-	15,819,222.82	4,287,034.68	20,106,257.50
	-	-	-	-15,819,222.82	-	-	-15,819,222.82	-4,287,034.68	-20,106,257.50
	5,573,503,169.00	29,676,316,114.04	-13,103,694.43	-	3,482,729.00	-29,729,740,758.23	5,510,457,559.38	4,709,571,348.95	10,220,028,908.33

	2023								
	4,287,310,130.00	18,764,461,266.96	-3,624,519.32		3,482,729.00	-17,380,141,349.33	5,671,488,257.31	633,599,152.30	6,305,087,409.61

2024

	2023								
						-1,805,086.12	-1,805,086.12	-4,487.63	-1,809,573.75
	4,287,310,130.00	18,764,461,266.96	-3,624,519.32		3,482,729.00	-17,381,946,435.45	5,669,683,171.19	633,594,664.67	6,303,277,835.86
	1,286,193,039.00	4,744,168,480.14	-9,403,085.59			-5,399,783,744.02	621,174,689.53	34,246,930.44	655,421,619.97
			-9,403,085.59			-5,399,783,744.02	-5,409,186,829.61	34,246,930.44	-5,374,939,899.17
	1,286,193,039.00	4,744,168,480.14	-				6,030,361,519.14		6,030,361,519.14
	1,286,193,039.00	4,744,168,480.14	-				6,030,361,519.14		6,030,361,519.14
				3,368,630.35			3,368,630.35	3,954,160.73	7,322,791.08
				-3,368,630.35			-3,368,630.35	-3,954,160.73	-7,322,791.08
	5,573,503,169.00	23,508,629,747.10	-13,027,604.91		3,482,729.00	-22,781,730,179.47	6,290,857,860.72	667,841,595.11	6,958,699,455.83

2024 1—12

	5,573,503,169.00	23,313,020,110.14	13,569,536.27	3,482,729.00	-265,085,389.59	28,638,490,154.82
	5,573,503,169.00	23,313,020,110.14	13,569,536.27	3,482,729.00	-265,085,389.59	28,638,490,154.82
					2,042,966.82	2,042,966.82
					2,042,966.82	2,042,966.82

2024

	5,573,503,169.00	23,313,020,110.14	13,569,536.27	3,482,729.00	-263,042,422.77	28,640,533,121.64

	2023					
	4,287,310,130.00	18,568,851,630.00	13,569,536.27	3,482,729.00	-270,854,047.18	22,602,359,978.09
	4,287,310,130.00	18,568,851,630.00	13,569,536.27	3,482,729.00	-270,854,047.18	22,602,359,978.09
	1,286,193,039.00	4,744,168,480.14			5,768,657.59	6,036,130,176.73
					5,768,657.59	5,768,657.59
	1,286,193,039.00	4,744,168,480.14				6,030,361,519.14
	1,286,193,039.00	4,744,168,480.14				6,030,361,519.14
	5,573,503,169.00	23,313,020,110.14	13,569,536.27	3,482,729.00	-265,085,389.59	28,638,490,154.82

				“			”	“	”								
“	”	1996	7														
600733																	
2006	12																
3,627.00																	
2017	12																
				“			”										
				“	”	100%		“	”								
2018	7							35	(A								
)761,085,182.00						958,671,182.00											
				“	”	100%											
						“2018	”										
2018	9	2018															
2,396,677,955						3,355,349,137		2.5									
2019	1								(A)138,310,200								
3,493,659,337.00																	
2021	5								(A)793,650,793								
4,287,310,130.00																	
2023	5								(A)1,286,193,039								
5,573,503,169.00																	
				915101002019727706													
5 12																	
2024				-687,290.71	2023				5								
						1											
3				4				2	6								
						5											
						-536,549.52											
						2											

	10% ≥100
	10% ≥100
	10% ≥100
	10
	5,000

		30	3%	3.23%
		10	3%	9.70%
		5-10	3%-5%	9.70%-19.40%
		5	3%	19.40%

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	3-5			
	5-10			
	5-10			
	3			

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	-388,808,069.05
	388,808,069.05

	1,998,653,282.15	-321,442,980.12	1,677,210,302.03
	15,138,188,484.70	321,442,980.12	15,459,631,464.82

		6%、9%、13%
		5%、7%
		15%、25%

	25
	15
	25
	25
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	25

	25
	25

12023102023-2025

15%

Ä2202212

	1,216,544,395.28	23.50	349,345,501.22	28.72	867,198,894.06	999,177,750.34	17.67	211,243,037.99	21.14	787,934,712.35
	3,038,648,853.18	58.69	8,198.58	0.0003	3,038,640,654.60	3,394,459,096.52	60.03	12,709.73	0.0004	3,394,446,386.79
	107,965,862.00	2.08	5,327,409.15	4.93	102,638,452.85	465,376,069.53	8.23	39,862,169.44	8.57	425,513,900.09
	5,177,337,659.74	100.00	534,529,762.26		4,642,807,897.48	5,654,495,196.93	100.00	628,244,818.21		5,026,250,378.72

	418,000,000.00	80,000,000.00	19.14	
	197,153,554.82	59,146,066.45	30.00	
	171,159,359.56	12,836,951.96	7.50	
	21,343,677.81	21,343,677.81	100.00	
	3,746,314.91	3,746,314.91	100.00	
	1,938,000.00	1,938,000.00	100.00	
	362,547.32	362,547.32	100.00	
	237,800.00	237,800.00	100.00	
	105,490.52	105,490.52	100.00	
	102,000.00	102,000.00	100.00	
	15,254.34	15,254.34	100.00	
	14,550.00	14,550.00	100.00	
	814,178,549.28	179,848,653.31	22.09	

1	704,346,866.82	13,523,459.85	1.92
1 2	183,184,285.86	54,185,911.76	29.58
2 3	37,842,445.49	14,463,382.66	38.22
3 4	103,590,229.35	81,225,098.83	78.41
4 5	81,645,981.69	80,013,062.05	98.00
5	105,934,586.07	105,934,586.07	100.00
	1,216,544,395.28	349,345,501.22	

1			
1 2			
2 3	182,225,790.00		
3 4	1,755,280.00		
4 5	70,437,096.38		
5	2,784,230,686.80	8,198.58	0.0003
	3,038,648,853.18	8,198.58	

	628,244,818.21	183,563,191.79	277,278,247.74			534,529,762.26
	628,244,818.21	183,563,191.79	277,278,247.74			534,529,762.26

	115,796,969.91			
	161,481,277.83			
	277,278,247.74			

	2,914,427,969.18	56.29	
	669,204,313.89	12.93	12,849,132.95
	418,000,000.00	8.07	80,000,000.00
	197,153,554.82	3.81	59,146,066.45
	171,159,359.56	3.31	12,836,951.96
	4,369,945,197.45	84.41	164,832,151.36

	304,170,392.77	258,147,028.54
	304,170,392.77	258,147,028.54

	3,411,727,541.59	
	3,411,727,541.59	

	307,022,013.26	261,010,380.66
	307,022,013.26	261,010,380.66

2024

	2,851,620.49	2,863,352.12
	304,170,392.77	258,147,028.54

1	321,298,477.48	98.19	333,333,270.16	96.83
1 2	5,917,090.62	1.81	9,775,758.13	2.84
2 3			1,075,833.54	0.31
3			70,000.00	0.02
	327,215,568.10	100.00	344,254,861.83	100.00

	77,437,337.20	23.67
	67,129,943.46	20.52
	62,183,935.62	19.00
	54,834,460.37	16.76
	21,772,411.35	6.65
	283,358,088.00	86.60

	233,231,356.40	194,690,683.83
	233,231,356.40	194,690,683.83

1		
1		
1	165,404,123.69	72,003,130.51
1	165,404,123.69	72,003,130.51
1 2	88,233,580.48	116,935,258.05
2 3	55,085,575.72	20,411,634.57
3 4	15,941,659.64	20,626.25
4 5	12,826.25	887,069.00
5	2,062,987.30	1,296,418.30
	326,740,753.08	211,554,136.68

	34,534,209.19	143,983,887.10
	8,621,865.31	10,524,252.88
	88,083.46	1,200.00
	283,496,595.12	57,044,796.70
	326,740,753.08	211,554,136.68

	1,667,709.75	781,610.05	14,414,133.05	16,863,452.85
2024 1 1				
	-681,015.78	681,015.78		
	-2,840.84	-75,315.78	78,156.62	
	904,347.74	5,711,612.30	72,129,922.53	78,745,882.57
	1,317,112.54	659,526.20	123,300.00	2,099,938.74
	571,088.33	6,439,396.15	86,498,912.20	93,509,396.68

	142,247,053.41	43.54		1	10,668,529.01
	76,000,000.00	23.26		1-2 2-3	60,800,000.00
	31,917,074.03	9.77		1 1-2	4,016,103.89
	12,031,119.50	3.68		3-4	12,031,119.50
	8,500,000.00	2.60		1 1-2	46,750.00
	270,695,246.94	82.85	/	/	87,562,502.40

	1,120,266,304.74	70,019,315.19	1,050,246,989.55	932,394,929.18	84,065,468.55	848,329,460.63
	22,056,906.18		22,056,906.18	11,367,351.46		11,367,351.46
	792,729,547.71	178,558,865.37	614,170,682.34	992,997,740.87	198,930,809.22	794,066,931.65
	3,959,082.73	576,937.00	3,382,145.73	5,884,817.96	2,508,711.69	3,376,106.27
	1,939,011,841.36	249,155,117.56	1,689,856,723.80	1,942,644,839.47	285,504,989.46	1,657,139,850.01

	84,065,468.55	31,259,466.62		45,305,619.98		70,019,315.19
	198,930,809.22	205,929,301.93		226,301,245.78		178,558,865.37
	2,508,711.69	117,104.01		2,048,878.70		576,937.00
	285,504,989.46	237,305,872.56		273,655,744.46		249,155,117.56

	22,161,614.59	22,161,614.59
	25,106,477.26	7,218,369.80
	623,229,740.83	319,268,051.63
	4,676.88	1,084,562.69
	39,947,120.12	72,613,916.64
		529,919.54
	710,449,629.68	422,876,434.89

	87,360,791.05	74,152,553.74	13,208,237.31	87,360,791.05	74,152,553.74	13,208,237.31	6%
	87,360,791.05	74,152,553.74	13,208,237.31	87,360,791.05	74,152,553.74	13,208,237.31	/

	87,360,791.05	74,152,553.74	84.88	
	87,360,791.05	74,152,553.74	84.88	/

	74,152,553.74		74,152,553.74

	74,152,553.74			74,152,553.74

	114,533,945.58			14,644,996.58	129,178,942.16	
	114,533,945.58			14,644,996.58	129,178,942.16	
	28,993,101.58			-28,993,101.58		
	5,913,402.54			542,248.59	6,455,651.13	
	9,959,410.47			635,894.65	10,595,305.12	
	28,040,987.65			-2,967,481.94	25,073,505.71	
	42,168,094.63			-5,599,086.05	36,569,008.58	
	124,638,040.08		127,740,355.42	3,102,315.34		
	12,559,412.55			-722,198.64	11,837,213.91	
	101,480,102.27			-37,174,248.23	64,305,854.04	
		20,000,000.00		4,182.65	20,004,182.65	
	353,752,551.77	20,000,000.00	127,740,355.42	-71,171,475.21	174,840,721.14	
	468,286,497.35	20,000,000.00	127,740,355.42	-56,526,478.63	304,019,663.30	

								-12,501,019.99	
								-12,501,019.99	

	29,520,829.21	29,520,829.21
	29,520,829.21	29,520,829.21

	84,123,588.18	84,123,588.18
	84,123,588.18	84,123,588.18
	17,453,307.49	17,453,307.49
	2,719,996.03	2,719,996.03
	2,719,996.03	2,719,996.03
	20,173,303.52	20,173,303.52
	63,950,284.66	63,950,284.66
	66,670,280.69	66,670,280.69

	133,679,748.70	1,474,811,248.89
	133,679,748.70	1,474,811,248.89

	22,268,971.30	22,268,971.30	289,429,997.66	289,429,997.66
	10,355,921.68	10,355,921.68	4,653,100.82	4,653,100.82
	896,193.50	896,193.50	15,347,147.17	15,347,147.17
	69,288,547.99	69,288,547.99	1,133,458,785.05	1,133,458,785.05
	30,870,114.23	30,870,114.23	31,922,218.19	31,922,218.19
	133,679,748.70	133,679,748.70	1,474,811,248.89	1,474,811,248.89

	550,196,100.81	942,097,725.25	676,815.99	99,999,162.90	1,592,969,804.95
	1,020,056.73			10,661,242.70	11,681,299.43
	1,020,056.73			10,661,242.70	11,681,299.43
	82,387,063.41				82,387,063.41
	82,387,063.41				82,387,063.41
	468,829,094.13	942,097,725.25	676,815.99	110,660,405.60	1,522,264,040.97
	101,428,226.54	227,761,782.24	91,409.46	29,483,703.54	358,765,121.78
	99,765,243.03	94,209,772.92	302,861.16	10,799,509.44	205,077,386.55
	99,765,243.03	94,209,772.92	302,861.16	10,799,509.44	205,077,386.55
	52,516,002.99				52,516,002.99
	52,516,002.99				52,516,002.99
	148,677,466.58	321,971,555.16	394,270.62	40,283,212.98	511,326,505.34
	320,151,627.55	620,126,170.09	282,545.37	70,377,192.62	1,010,937,535.63
	448,767,874.27	714,335,943.01	585,406.53	70,515,459.36	1,234,204,683.17

	429,205,099.37	441,346,424.09	332,822.45	8,568,592,295.80		9,439,476,641.71
		39,021,056.14		5,069,158,180.39	9,892,896.27	5,118,072,132.80
		39,021,056.14				39,021,056.14

				5,069,158,180.39	9,892,896.27	5,079,051,076.66
	15,599,991.81	2,246,074.97				17,846,066.78
	15,599,991.81	2,246,074.97				17,846,066.78
	413,605,107.56	478,121,405.26	332,822.45	13,637,750,476.19	9,892,896.27	14,539,702,707.73
	67,165,800.59	270,613,981.27	309,749.08	5,188,872,399.34		5,526,961,930.28
	9,887,563.32	47,177,620.00	21,452.92	1,668,277,231.24	274,802.67	1,725,638,670.15
	9,887,563.32	47,177,620.00	21,452.92	1,668,277,231.24	274,802.67	1,725,638,670.15
	3,973,562.48	1,146,256.32				5,119,818.80
	3,973,562.48	1,146,256.32				5,119,818.80
	73,079,801.43	316,645,344.95	331,202.00	6,857,149,630.58	274,802.67	7,247,480,781.63
		16,539,686.31		631,918,025.40		648,457,711.71
				59,577,501.54		59,577,501.54
				59,577,501.54		59,577,501.54
		16,539,686.31		691,495,526.94		708,035,213.25
	340,525,306.13	144,936,374.00	1,620.45	6,089,105,318.67	9,618,093.60	6,584,186,712.85
	362,039,298.78	154,192,756.51	23,073.37	2,747,801,871.06		3,264,056,999.72

93.86%

59,577,501.54

	9,892,896.27
	9,892,896.27
	9,892,896.27
	9,892,896.27
	274,802.67
	274,802.67
	274,802.67
	9,618,093.60

	24,329,203.10	6,572,924.82	13,002,578.06		17,899,549.86
	12,823,650.35	4,265,973.68	7,863,992.72		9,225,631.31
	37,152,853.45	10,838,898.50	20,866,570.78		27,125,181.17

	1,629,294,320.31	265,726,335.21	1,799,455,862.00	296,986,875.38
	371,687,927.08	92,921,981.77	483,687,927.08	120,921,981.77
	81,018,361.33	12,152,754.20	148,075,026.67	22,211,254.00
	1,842,478,411.27	276,371,761.69	1,842,478,411.27	276,371,761.69
			50,801,903.46	7,620,285.52
	2,014,087.05	373,793.05	1,804,796.66	446,776.93
	12,501,020.00	1,875,153.00	12,501,019.99	1,875,153.00
	999,207,398.99	151,970,112.59	895,200,492.43	142,732,360.32
	16,802,231.87	2,520,334.78	16,802,231.87	2,520,334.78
	4,955,003,757.90	803,912,226.29	5,250,807,671.43	871,686,783.39

	919,298,727.60	140,974,325.36	884,255,873.39	142,229,373.50
	919,298,727.60	140,974,325.36	884,255,873.39	142,229,373.50

	138,131,344.95	665,780,881.34	138,369,361.97	733,317,421.42
	138,131,344.95	2,842,980.42	138,369,361.97	3,860,011.53

5,682,939,073.402,922,548,143.88

23,982,714,261.8119,647,583,785.82

29,665,653,335.2122

118,109,751.91	20,193,385.89	97,916,366.02	118,664,614.27	20,193,385.89	98,471,228.38
1,054,115.54		1,054,115.54	4,371,231.63		4,371,231.63
119,163,867.45	20,193,385.89	98,970,481.56	123,035,845.90	20,193,385.89	102,842,460.01

	8,309,334,012.31	2,461,152,609.10
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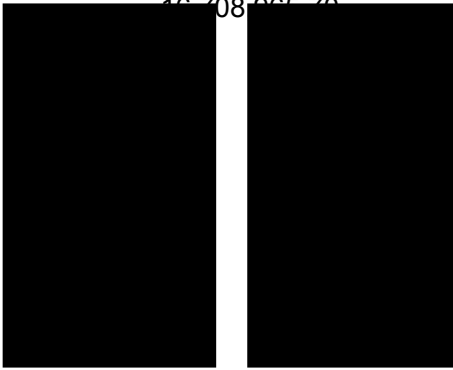
7,242,381,942.89

	155,503,602.82	1,253,962,653.62	1,201,566,745.21	207,899,511.23
		44,251,900.76	44,247,302.51	4,598.25
	1,638,030.57	100,423,966.30	99,839,834.25	2,222,162.62
	1,462,479.37	89,111,328.34	88,529,830.87	2,043,976.84
		1,594,067.68	1,594,067.68	
	167,934.63	9,327,720.89	9,325,196.65	170,458.87
	7,616.57	390,849.39	390,739.05	7,726.91
	1,140,747.50	115,622,078.41	115,562,198.41	1,200,627.50
	71,662,349.57	36,400,639.19	27,959,524.44	80,103,464.32
	229,944,730.46	1,550,661,238.28	1,489,175,604.82	291,430,363.92

	2,438,784.23	146,679,816.70	145,733,223.58	3,385,377.35
	82,397.61	4,585,509.15	4,555,799.93	112,106.83
	2,521,181.84	151,265,325.85	150,289,023.51	3,497,484.18

5,012,753.68
16,148,332.70
6,777,603-

65,787,222.23
16,708,665.70



4.03

	33,933,665.14	24,529,731.19
	698,917,508.08	743,438,913.99
	233,058,264.72	197,148,518.77
	345,682,539.05	193,410,296.54
	5,036,149.39	3,728,826.97
	9,075,331.98	8,615,461.51
	1,325,703,458.36	1,170,871,748.97

	1,532,821,034.51	3,878,516,887.51
	529,843,202.80	559,949,682.98
	188,725,840.50	146,385,938.52
	2,251,390,077.81	4,584,852,509.01

	329,638,995.58	512,142,675.94
	200,204,207.22	47,807,007.04
	529,843,202.80	559,949,682.98

	178,369,979.58	115,468,180.58
	1,273,007,402.22	927,968,345.00
	1,451,377,381.80	1,043,436,525.58

2024

	1,532,821,034.51	3,878,516,887.51
	5,388,580,000.00	1,777,660,000.00

2.45%-3.6%

	308,667,951.96	363,086,091.77
	620,126,170.49	714,335,943.01
	72,246.62	285,292.23
	70,377,192.22	70,515,459.36
	-188,725,840.50	-146,385,938.52
	810,517,720.79	1,001,836,847.85

	563,793,314.08	1,087,508,055.70
	563,793,314.08	1,087,508,055.70

	623,912,837.38	671,855,300.49
	469,723,679.50	975,602,438.19
	1,093,636,516.88	1,647,457,738.68

	529,843,202.80	559,949,682.98
	563,793,314.08	1,087,508,055.70

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	621,262,553.65	358,712,452.65	
	621,262,553.65	358,712,452.65	

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	140,629,236.71	10,160,300.00	38,510,870.30	112,278,666.41
	140,629,236.71	10,160,300.00	38,510,870.30	112,278,666.41

	23,436,394,076.14	6,167,686,366.94		29,604,080,443.08
	72,235,670.96			72,235,670.96
	23,508,629,747.10	6,167,686,366.94		29,676,316,114.04

本

	-10,625,866.99							-10,625,866.99
	-10,625,866.99							-10,625,866.99
	-2,401,737.92	-2,851,620.49	-2,863,352.12		72,983.88	-76,089.52	14,837.27	-2,477,827.44
	-2,401,737.92	-2,851,620.49	-2,863,352.12		72,983.88	-76,089.52	14,837.27	-2,477,827.44
	-13,027,604.91	-2,851,620.49	-2,863,352.12		72,983.88	-76,089.52	14,837.27	-13,103,694.43

-76,089.52

-61,252.25

14,837.27

		15,819,222.82	15,819,222.82	

	3,482,729.00			3,482,729.00
	3,482,729.00			3,482,729.00

	-22,781,730,179.47	-17,380,141,349.33
		-1,805,086.12
	-22,781,730,179.47	-17,381,946,435.45
	-6,948,010,578.76	-5,399,783,744.02
	-29,729,740,758.23	-22,781,730,179.47

	13,062,795,076.51	14,902,876,138.30	10,333,271,594.88	11,656,686,437.56
	1,449,113,727.16	1,297,984,598.18	3,985,341,625.49	3,802,945,027.26
	14,511,908,803.67	16,200,860,736.48	14,318,613,220.37	15,459,631,464.82

	12,847,872,654.13	14,767,439,198.79	10,120,929,549.72	11,498,378,746.70
	214,922,422.38	135,436,939.51	209,930,147.28	155,854,329.76
			2,411,897.88	2,453,361.10
	13,062,795,076.51	14,902,876,138.30	10,333,271,594.88	11,656,686,437.56
	1,139,851,280.46	1,047,592,307.81	3,763,650,744.13	3,651,412,061.13
	27,241,540.46	5,274,249.05	17,678,093.35	2,719,996.02
	282,020,906.24	245,118,041.32	204,012,788.01	148,812,970.11
	1,449,113,727.16	1,297,984,598.18	3,985,341,625.49	3,802,945,027.26
	14,511,908,803.67	16,200,860,736.48	14,318,613,220.37	15,459,631,464.82

	1,451,190.88		1,431,861.32	
	166,403.61		419,527.18	

2024

	11.47		29.30	/
	166,403.61		419,527.18	
	166,403.61		419,527.18	
	1,284,787.27		1,012,334.14	

	12,847,872,654.13			
			214,922,422.38	
		1,139,851,280.46		62,297,473.94
				219,723,432.30
				27,241,540.46
	12,847,872,654.13	1,139,851,280.46	214,922,422.38	309,262,446.70

327,264,251.59 2024 12 31

	年	年	合计
	262,218,587.98		262,218,587.98
	65,045,663.61		65,045,663.61

	4,162,884.87	3,432,558.95
	2,972,481.06	2,451,827.24
	24,458,072.01	26,945,112.30
	3,104,502.52	4,142,448.90
	258.39	3,840.00
	30,704,311.55	22,362,780.34
	28,510.97	40,234.80
	65,431,021.37	59,378,802.53

	60,046,609.53	86,853,979.07
	290,313,942.05	276,773,815.03
	1,227,619,642.97	1,018,474,670.05
	70,423,064.14	93,094,853.42
	22,474,235.67	21,205,837.75
	150,130,668.58	180,802,968.17
	163,351.61	4,178.54
	1,821,171,514.55	1,677,210,302.03

	400,688,915.80	426,451,410.51
	389,186,874.01	271,095,531.17
	103,984,847.91	142,797,388.63
	886,625.72	856,029.58
	45,475,383.57	39,148,551.18
	3,230,649.07	2,521,753.40
	943,453,296.08	882,870,664.47

	13,685,553.96	59,094,889.83
	3,362,134.34	12,761,004.54
	1,666,073,723.09	966,643,280.47
	77,333,297.07	147,008,223.61
	1,760,454,708.46	1,185,507,398.45

	428,636,599.95	519,522,884.62
	50,478,979.17	105,620,723.37
	-252,839.03	
	6,227,262.33	3,500,023.87
	384,132,044.08	417,402,185.12

	143,275,243.79	69,778,582.15
	1,034,218.33	1,084,870.63
	71,695,004.76	26,811,340.75
		153,750.00
		20,609.92

2024

	216,004,466.88	97,849,153.45
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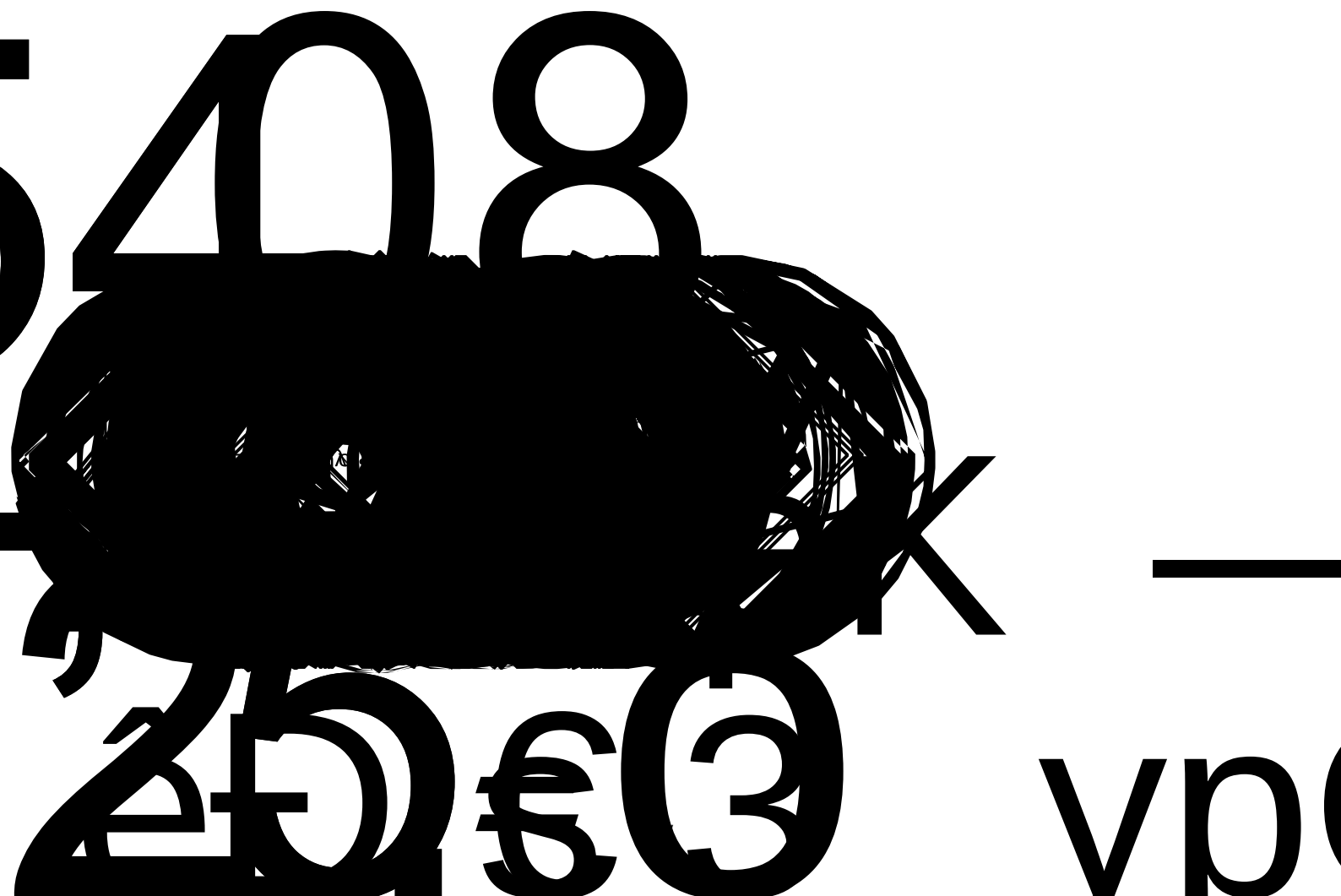
	-57,147,656.47	-50,362,193.30
	14,506,697.99	-1,549,486.79
	3,301,052.86	-1,059,445.54
	-1,311,360.97	-1,732,557.81
	-40,651,266.59	-54,703,683.44

	93,715,055.95	-34,017,132.39
	-76,645,943.83	-280,189.93
		-13,000,000.01
	17,069,112.12	-47,297,322.33

	-237,305,872.56	-418,844,264.03
	-107,184,755.92	-124,075,185.78
	-59,577,501.54	-14,609,600.93
	-404,068,130.02	-557,529,050.74

	18,325,840.29	504,709,022.00
	72,248,068.64	70,990,455.16
	5,435,873.83	
	96,009,782.76	575,699,477.16

	242,665.06	1,251,557.86	242,665.06
	1,882,941.46	1,104,787.15	1,882,941.46
	266,954.08	152,369.27	266,954.08
	2,392,560.60	2,508,714.28	2,392,560.60



	327,994,242.92	89,681,482.00
	93,387,999.99	185,351,350.65
	119,312,794.73	6,571,433.73
		14,920,000.00
	40,186,611.94	71,151,463.11
	15,369,462.59	1,413,002.57
	596,251,112.17	369,088,732.06

	48,622,266.35	89,427,916.00
	36,926,743.24	222,686,715.70
	1,301,740,457.81	955,448,401.46
	2,663,352.58	2,343,195.84
	1,389,952,819.98	1,269,906,229.00

		2,098,001.00
		2,098,001.00

		1,000,000,000.00
	236,066,193.02	100,000,000.00
	197,998,944.44	76,953,352.50
	434,065,137.46	1,176,953,352.50

	135,745,545.29	195,056,881.75
		2,315,500.00
	533,006,694.78	241,745,398.48
		209,000,000.00
	411,710,000.00	2,208,060.09
	1,080,462,240.07	650,325,840.32

	-1,571,575,548.82	-464,897,930.20
	11,681,299.43	486,812,352.93
	8,300,913,184.61	4,894,608,208.95
	4,894,608,208.95	2,655,252,308.70
	3,406,304,975.66	2,239,355,900.25

	8,300,913,184.61	4,894,608,208.95
	6,167,852,927.49	2,338,126,280.98
	2,133,060,257.12	2,556,481,927.97
	8,300,913,184.61	4,894,608,208.95

	3,525,775,741.37	919,565,947.68	
	5,000.00	5,000.00	
	24,980,433.25	30,516,123.07	
	100,000.00	100,000.00	
	3,550,861,174.62	950,187,070.75	

	35,685,134.10
	7,183.85
	154,789,459.99

154,789,459.99

	242,163,962.84	
	242,163,962.84	

	163,291,476.39	44,406,098.01
	56,732,692.42	22,143,341.58
	29,671,114.63	4,873,651.24
	2,841,724.50	79,115.04
	201,743.32	79,115.04
		65,929.20
	252,738,751.26	71,647,250.11

	663,318,780.19	659,521,210.29
	4,194,012,731.85	2,460,217,358.83
	4,857,331,512.04	3,119,738,569.12
	1,760,454,708.46	1,185,507,398.45
	3,096,876,803.58	1,934,231,170.67

	70,157,197.6	,179,134,285.62	5,069,158,180.39	94,380,985.37	985,752,317.82
		12,123,503.33	9,892,896.27		2,230,607.06
	2,970,157,197.96	3,191,257,788.95	5,079,051,076.66	94,380,985.37	987,982,924.88

	28.30%			4,709,571,348.95

	24,174,202,698.19	16,897,482,723.51	41,071,685,421.70	22,392,053,861.60	3,920,376,892.92	26,312,430,754.52	14,970,156,852.14	15,123,546,836.75	30,093,703,688.89	18,943,765,776.99	3,643,225,609.00	22,586,991,385.99

	16,154,922,747.62	-2,881,170,868.76	-2,881,755,410.00	3,153,092,322.30	15,185,635,323.33	-2,183,971,259.54	-2,192,572,568.11	1,572,609,964.62

2024 12

1,015,000.00

426,201.97

71.70%

2024 12 31

396,661.14

101.5

616,768.64

				50.00		
				40.00		
				34.00		
				30.00		

296,458,556.39	270,193,347.32
148,853,254.71	174,710,413.22
283,112,470.79	331,417,093.06
579,571,027.18	601,610,440.38
37,297,440.54	35,716,858.17
279,359,987.46	327,975,354.63
316,657,428.00	363,692,212.80
262,913,599.18	237,918,227.58
131,456,799.59	118,959,113.79

	129,178,942.16	114,533,945.58
	147,010,484.08	132,957,312.41
	-972,995.75	-2,950,006.40
	4,373,680.53	6,732,125.52
	24,784,189.66	30,912,311.01
	24,784,189.66	30,912,311.01

	29,338,656.79	210,823,294.79	159,056,879.91	31,636,939.35	200,430,659.35	81,847,070.04
	42,023,998.05	367,587,129.05	381,621,103.20	56,580,054.82	426,809,154.45	487,639,094.60
	71,362,654.84	578,410,423.84	540,677,983.11	88,216,994.17	627,239,813.80	569,486,164.64
	243,853,326.19	489,889,137.14	630,196,643.09	241,815,080.15	332,825,892.52	531,508,153.74
	4,186,642.53	94,125,688.24	70,460,100.29	5,948,418.60	206,496,051.96	73,738,129.62
	248,039,968.72	584,014,825.38	700,656,743.38	247,763,498.75	539,321,944.48	605,246,283.36
	-176,677,313.88	-5,604,401.54	-159,978,760.27	-159,546,504.58	87,917,869.32	-35,760,118.72
	-70,670,925.55	-1,905,496.52	-47,993,628.08	-63,818,601.83	29,892,075.57	-10,728,035.62
			64,305,854.04		28,993,101.58	101,480,102.27
	43,983,903.36	204,230,129.77	131,657,072.00	108,761,393.13	101,976,606.70	140,206,308.46
	-17,130,809.30	-95,418,284.82	-124,224,135.53	-21,197,990.12	-99,721,098.73	-103,115,567.31
	-17,130,809.30	-95,418,284.82	-124,224,135.53	-21,197,990.12	-99,721,098.73	-103,115,567.31

	110,534,867.10	98,636,091.18

2024

		-5,088,575.70	-21,858,791.26
		-5,088,575.70	-21,858,791.26

-64,372,972.57

5. The following are the results of the regression analysis:

A.

	2,288,061,927.76	5,434,271,143.77
	6,921,401,034.51	5,656,176,887.51
	1,532,821,034.51	3,878,516,887.51

B.

		1,767,500,000.00	3,621,080,000.00		5,388,580,000.00
		177,571,014.57	468,822,410.51	164,124,295.71	810,517,720.79
		348,697,467.84	215,095,846.24		563,793,314.08
		2,293,768,482.41	4,304,998,256.75	164,124,295.71	6,762,891,034.87

2024 12 31 2023 12

31 75.33% 77.41%

		304,170,392.77		304,170,392.77
	29,520,829.21			29,520,829.21
	29,520,829.21	304,170,392.77		333,691,221.98

	304,170,392.77		

			1,995,650.83	23.11	23.11

	1,079,827.60				71.69	0.01
	200.00				100.00	

[illegible]

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		3,704,146,590.06	7,494,548,380.60
		33,745,447.46	86,727,179.63
		271,337,329.25	75,973,020.69
		167,470,413.28	62,122,245.93
			41,028,913.20
		18,836,749.91	41,056,411.69
		574,114.09	2,546,425.14
		4,492,169.25	2,855,360.83
			6,691.94
		44,481.16	191,886.65
		89,345,582.14	1,832,853.19
			6,010,266.47
			2,572,169.81
			107,627.82
		873.18	
		580,774,845.07	587,392,522.76
		236,777,448.72	142,999,442.24
		81,796,598.13	89,885,537.17
		96,676,953.27	93,306,786.61
		10,426,509.44	4,696,718.30
		2,789,140.82	2,351,565.92
		9,264,368.68	11,192,214.25
		6,137,909.20	3,984,690.24
		8,899,512.77	9,040,983.75
		9,562,461.09	8,761,589.64
		41,037.97	
		306,163.79	796,290.17
		13,069,842.42	87,673,807.72
		716,349.79	992,624.79
		3,661,400.00	4,884,600.00
		1,081,228.77	168,000.00
		92,080.73	91,486.24
		2,271.84	
			221,226.42
		266,796.28	
		6,656,026.74	10,711,311.21
		321,925.85	
		105,000.00	
		26,594.36	
		4,100,394.95	
		1,433,662.71	
		41,984,572.68	8,678,250.00
		15,529,816.01	
		507,547.17	803,773.59
			754,704,994.72

		24,670,935.05	9,943,386.45
		18,264,447.00	6,270,000.00
			597,345.16
			290,322.00
		5,710,417.49	17,176,355.62
			88,495.22

		871,673,057.67	3,714,370,431.32
			31,061.95
		89,196.56	101,634.50
		434,916,544.59	384,970,580.36
			50,165,487.86
		18,672,389.77	20,959,705.99
		46,153.82	25,652,364.99
			2,654.87
			16,213.97
		14,225.46	
		4,768.14	205,437.17
		132,033.72	207,079.64
		9,913,938.21	
		17,256.64	
			8,283.19
		3,140,786.27	22,140.53
		278,761.06	
			103,658.32
		2,407,423,885.05	4,912,602,753.89
			2,422,952.83
		508,585.00	1,335,856.00
			284,176.46
			18,650.71
			15,425.80
			8,177.81
		52,452.83	
		181,922.12	
		129,988.86	14,336.28
		40,471.70	
			85,346.15
			113,600.00
		7,485,812.16	6,028,286.52
		2,227,622.11	2,208,419.49
		226,694.34	1,394,149.99
		114,285.96	50,736.67
			20,000.00
		7,494.42	
		76,886.79	

		30,000,000.00	2021-4-15	2024-4-15
		45,000,000.00	2022-9-8	2025-9-8
		11,160,000.00	2022-9-8	2025-9-8
		1,500,000.00	2023-6-12	2026-6-12

②

		2,337,510.79	3,045,113.67

2021

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202104WD004

3,000.00

2024 4 15 2024 12

31 3,000.00 297,499.99 2022

202209WD001 202209WD002

4,500.00 1,116.00

2025 9 8 2024 12 31 4,500.00 1,116.00

1,986,940.80 2023

202306WD004

150.00 2026 6 12 2024 12 31

150.00 53,070.00

				26,953,380.7 1	100.00	21,047,661.5 2	100.00

MAGNAINTERN ATIONALINC				5,390,676.14	100.00	4,126,992.45	100.00

		159,370.04	159,370.04	159,370.04	142,604.31
		1,091,292.72	37,497.32	365,240.92	5,186.42
		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
		10,000,000.0 0	10,000,000.0 0	10,000,000.0 0	10,000,000.00

		2,005,574.99	51,543.28	1,849,645.73	91,742.43
		129,711,355.02	68,508,014.86	106,810,096.34	28,578,569.19
		143,506,531.06	112,368,668.78	142,075,763.88	60,399,663.48
		205,374,359.56	47,051,951.96	348,636,459.56	174,318,229.78
		197,513,803.96	59,160,044.11	418,980,186.08	174,943,036.36
		827,249,726.50	58,395,696.18	627,995,865.31	8,917,541.29
				80,296.78	58,945.87
		69,320.78	1,781.54	796,792.00	39,520.88
		651,195.10	16,735.71	1,416,007.36	70,233.97
		2,000,000.00	764,400.00	2,000,000.00	435,400.00
		1,147,816.75			
		2,143.00		4,909.02	
				1,396,834.84	
		9,557.55		10,265.57	
		3,622,764.01		3,659.69	
		61,078,534.34		2,094,606.82	
				71,650,550.47	
		77,437,337.20		2,317,215.93	
		5,764,313.11			
		484,495.50			
		1,822,505.17	148,065.02	1,461,847.22	20,071.46
		144,367,053.41	10,680,189.01	2,026,000.00	11,143.00
		713,608.97	23,595.13	854,943.51	10,857.78
				2,412,406.85	580,418.13
		1,479,215.00	28,548.85	300,000.00	5,460.00
		31,917,074.03	4,016,103.89	23,910,719.84	435,175.10
		104,684.27	5,458.89	167,602.05	2,128.55
		16,000.00	88.00	3,213,843.29	1,475,972.06
		23.34	3.77	1,804.23	32.84
		134,700.00	2,599.71		
		76,000,000.00	60,800,000.00		

		1,420,485.34	27,415.37		
		291.20	47.03		
		87,360,791.05	74,152,553.74	87,360,791.05	74,152,553.74

		212,821,659.02	46,665,876.17
		769,543.23	695,423.38
		7,396.46	7,396.46
		8,620.68	8,620.68
		99,271.85	99,271.85
		96,873.54	104,036.96
		75,422,705.68	3,672,961.86
			136,113.21
		236,020.00	236,020.00
		402,474.74	402,474.74
		4,616,037.74	112,500.00
		1,709,922.32	367,778.05
		704,041.54	627,226.00
		460,410.98	1,059,584.48
		508,042.87	904,538.79
		2,949,341.15	2,764,565.36
		3,380,060.94	3,319,982.07
		4,410,929.38	4,410,929.38
		2,897,397.89	26,226,032.34
		2,754,016.36	18,838,512.00
		1,933,041.46	1,715,084.99
		32,984,839.79	37,380,226.29
		115,229,243.83	63,019,783.10
		99,085,211.53	68,736,242.66
		185,624,005.55	103,302,637.41
		344,708,830.96	83,074,396.77
			424,778.76
		7,861,591.47	12,634,788.92
		1,690.64	
		118,650.00	
		6,800.00	
		873.18	
		139,500.00	
			30,000.00
			500,000.00
		11,320.59	56,603.67
		235,859.16	12,679,097.66
		9,220.31	890,178.51
			1,715.73
			4,748,424.00
		4,115,044.25	7,682,549.18
		822,404.25	2,467,301.50
		1,094,469.03	
		76,359,144.99	3,442,590.98

		2,241,448.05	44,401.82
			2,559,380.53
		119,203.54	
		426,660.01	
		3,124,188.76	
		2,500.00	2,500.00
			50,000.00
		80,000.00	80,000.00
		560,000.00	
		3,063,616.04	450,277.10
		9,183,941.56	1,918,496.97
		54,212.52	119,712.52
		11,057,218.12	2,422,091.37
		65,059,828.63	11,212,443.98
		213,030,972.43	284,945,319.51
		974,787.00	540,000.00
		6,252,436.47	
		20,000.00	
		623,912,837.38	624,048,293.45

		2,133,060,257.12	2,559,068,927.97

		16,375,233.79	15,846,005.17

		80,089,222.22	
		460,442,944.47	
		90,105,916.68	
		450,426,250.01	
		426,250.01	

		10,442,944.47	73,904,818.08

1		(2022) 7522			418,980,186.08	
2		(2024) 7511			35,017,705.06	

2024 12 31

	11,557,731,701.81	10,770,589,916.90
	11,557,731,701.81	10,770,589,916.90

	11,557,732,237.33	10,770,589,916.90
	11,557,732,237.33	10,770,589,916.90
	535.52	
	11,557,731,701.81	10,770,589,916.90

	11,557,694,524.33	10,770,589,916.90
	37,713.00	
	11,557,732,237.33	10,770,589,916.90

2024 1 1				
2024 1 1				
	535.52			535.52
	535.52			535.52

	7,181,092,999.70	62.1324		1 年以内	
	4,376,601,524.63	37.8673		1 年以内	
	11,557,694,524.33	99.9997			

	21,694,623,245.17		21,694,623,245.17	21,694,623,245.17		21,694,623,245.17
	20,004,182.65		20,004,182.65			
	21,714,627,427.82		21,714,627,427.82	21,694,623,245.17		21,694,623,245.17

	21,692,623,245.17						21,692,623,245.17	
	2,000,000.00						2,000,000.00	
	21,694,623,245.17						21,694,623,245.17	

		20,000,000.0 0		4,182.6 5						20,004,182.6 5	
		20,000,000.0 0		4,182.6 5						20,004,182.6 5	
		20,000,000.0 0		4,182.6 5						20,004,182.6 5	

	30,219,035.65	27,471,850.59	27,483,713.79	
	30,219,035.65	27,471,850.59	27,483,713.79	

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		-1,657,773.82
	4,182.65	
		-840,200.22
	4,182.65	-2,497,974.04

	110,516,480.75	
	143,275,243.79	
	8,335,776.54	
	277,278,247.74	
	-19,363,347.89	
	1,212,563.17	
	143,646,308.95	
	375,183,528.81	

	-246.66	-1.2466	-1.2466
	-259.98	-1.3139	-1.3139

