
600697



2025	159,088,075	10
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	CHANGCHUNEURASIAGROUPCO.,LTD
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	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	11282003-008
	2686
	130012
	www.eurasiagroup.com.cn
	ccoyjt@sina.com

	www.sse.com.cn

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2025	2024	(%)	2023
6,753,557,325.98	7,010,644,321.13	-3.67	7,006,263,117.09
6,753,557,325.98	7,010,644,321.13	-3.67	7,006,263,117.09
247,206,369.08	265,766,338.66	-6.98	287,443,893.68
-51,799,880.13	-27,816,817.17	-86.22	18,733,937.10
-71,136,793.-3.			

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2025	2024	(%)	2023
-0.3256	-0.1749	-23	

-0.352

	-15,570,528.62		-10,822,368.97	-12,435,954.55
	5,366,352.26		1,471,037.05	5,739,069.89
	-2,812,458.29		-9,810,383.49	-34,442.24
	19,336,913.30		14,534,791.28	17,482,857.83

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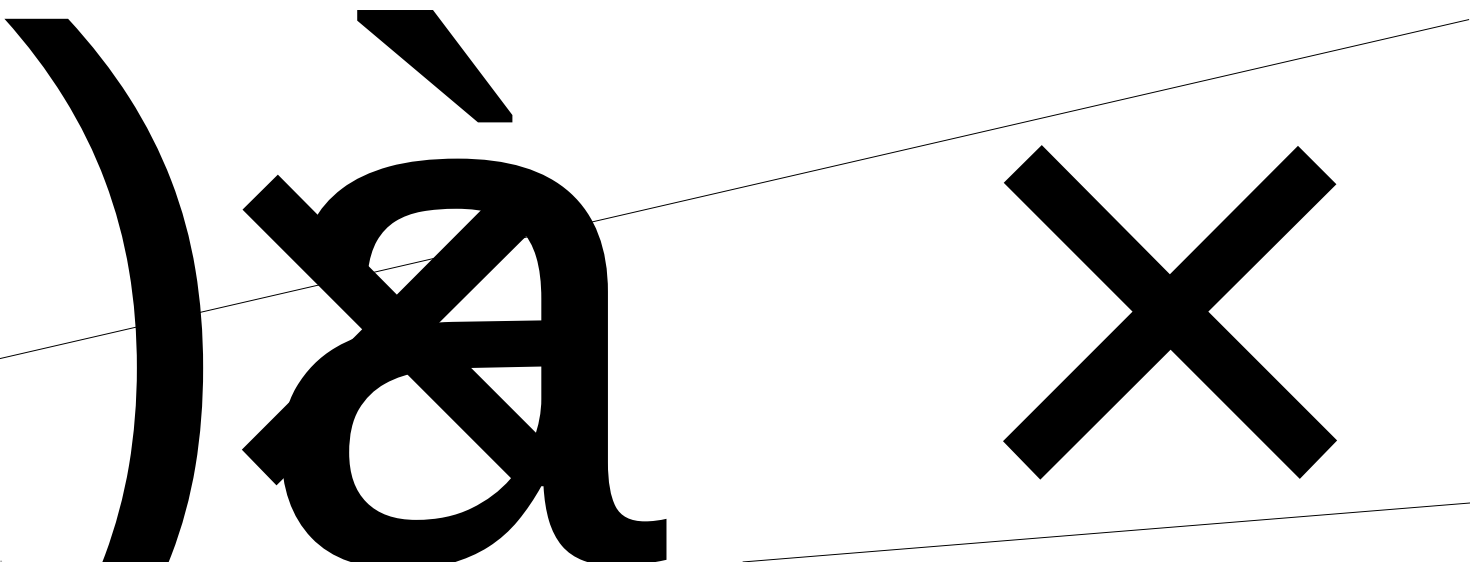
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			%
	6,753,557,325.98	7,010,644,321.13	-3.67
	4,144,920,436.26	4,261,780,925.11	-2.74
	710,052,476.29	754,904,135.13	-5.94
	1,011,463,636.87	1,020,858,742.56	-0.92
	384,367,526.71	404,196,842.80	-4.91
	1,132,002,258.72	1,069,370,201.49	5.86
	-272,033,974.83	-417,348,516.39	34.82
	-912,644,769.32	-969,267,386.75	5.84

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	63,619,699.50	19,867,617.24	68.77	-0.42	-19.90	7.60
	25,135,535.46	3,371,945.37	86.58	-5.21	-3.49	0.24
	97,626,405.75	48,949,154.66	49.86	-17.69	-14.20	2.04
	267,269.43		100.00	5.77		
	2,084,742.25	1,540,900.32	26.09	-25.84	-24.97	0.85

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			(%)		(%)	(%)	
		3,832,764,554.07	92.47	3,937,716,165.60	92.39	-2.67	
		284,357,728.54	6.86	274,070,022.24	6.43	3.75	
		22,133,667.72	0.53	44,843,751.09	1.05	-50.64	
		1,913,235.51	0.05	1,924,627.32	0.05	-0.59	
		3,751,250.42	0.09	3,226,358.86	0.08	16.27	
			(%)		(%)	(%)	
		2,364,969,722.11	57.06	2,450,121,138.84	58.17	-3.48	
		677,771,138.76	16.35	681,798,286.47	16.19	-0.59	
		866,951,922.96	20.92	816,662,260.49	19.39	6.16	
		58,199,822.72	1.40	90,469,084.46	2.15	-35.67	
		149,229,676.06	3.60	172,735,417.58	4.10	-13.61	

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			%
	710,052,476.29	754,904,135.13	-5.94
	1,011,463,636.87	1,020,858,742.56	-0.92
	384,367,526.71	404,196,842.80	-4.91
	158,285,185.56	177,431,564.59	-10.79

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10.79%

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			%
	29,446,884.48	49,181,930.97	-40.13
	112,367,493.25	123,644,331.86	-9.12
	156,357,551.93	147,107,270.78	6.29

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			%
	1,132,002,258.72	1,069,370,201.49	5.86
	-272,033,974.83	-417,348,516.39	34.82
	-912,644,769.32	-969,267,386.75	5.84

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	409,170,598.97	2.13	1,038,316,788.47	5.29	-60.59	
	2,237,489,999.96	11.62	998,405,816.03	5.09	124.11	
	1,623,627.31	0.01	2,668,020.17	0.01	-39.14	
	-1,056,394.55		206,712.88	0	-611.04	

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	178,901,364.56	
	124,688,273.75	
	28,288,901.21	
	331,878,539.52	

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29	184.53	1	9.41
2	87.68	1	24.06
43	30.56	19	10.29
1	9.8	1	8.2
4	24.82	-	

		1	8.33		
		37	234.35	3	19.06
		2	87.68	1	24.06
		48	36.34	28	17.74

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				15,000	2006		
			3	38,875	2009		

	A	C#	73,850	2014	
			35,070	2014	
3999					
			53,724	2014	
4					
		388			
				2016	
			102,099	2017	
10861					
		1465	59,725	2016	
			150,000	2018	
		2566			
				2023	
1					2025 1 -2025 12

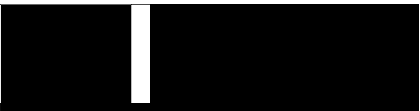
			120	20,323	2016		
			111	66,000	2010		
			146 1778	113,866	2011		
			4799	70,561	2012		
			1888	81,601	2012		
			147	90,000	1998		
				60,000	2015		
				17,447	2017		
			65811388	65,060	2013		
				16,911	2015		
			202	30,000	2016		

			53	43,843	1959		
			20	83,263	2019		

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			1 2 3	7,060	2008		
				2,679	2008		
			11 107	2,207	2009		
			2	9,800	2009		
			20	2,621	2009		2021 5 -2033 4
			7477	7,000	2009		2024 12 -2034 12
			53	9,795	2010		
			60	4,886	2011		
			388	8,280	2011		
				4,227	2011		
			53	10,227	2011		
			2988	20,604	2012		
			18	9,089	2012		

				4,270	2013		
				2,784	2013		
			48A\B	2,758	2013		
			F1	1,350	2013		2013 11 -2028 11
			8 4	2,524	2014		
			35	10,500	2014		
			3-4	9,245	2014		
				4,400	2014		2014 9 -2034 9
				8,046	2014		
				6,024	2015		
				16,020	2015		

			9588	6,600	2016		2016 1 -2032 1
			63	280	2016		
			1138	3,800	2016		2016 7 -2034 7
				8,841	2016		
	1		B1-001	11,988	2017		2017 9 -2037 9
			40	8,392	2017		
			A8	11,061	2017		
			45#101	2,293	2017		2017 10 -2032 10
				8,000	2017		
			1-1	5,471	2018		
			99	10,652	2018		

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2019

5062	· 1# -101	3,239	2023	2023	10	-2033	10
		12,800	2024	2024	5	-2034	5
	LG-008	3,584	2024	2024	5	-2034	5
	13	8,519	2016				
	13	7,917	2010				
	/-2-1	4,094	2010				

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				5,900	2012		
			200	6,183	2018		2018 10 -2028 10
				2,200	2022		2022 3 -2032 2
			212 1 101 01	6,714	2015		
			69	19,154	2007		
			76	22,448	2002	/	2023 12 -2033 11
				4,886	2012		

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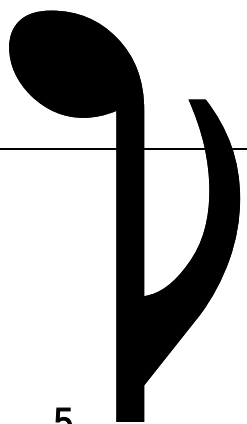
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	15,000	33,077.15	18,713.87	10,285.60	1,812.63	1,305.25
	18,547.01	46,531.98	26,999.24	15,935.92	4,645.51	3,440.82
	5,000	10,115.10	6,047.21	3,119.30	63.19	47.86
	5,000	8,303.06	5,383.18	5,044.65	-345.44	-354.15
	18,547.01	212,366.51	34,563.36	117,717.14	-3,839.83	-4,344.75
	19,523.91	370,025.52	24,273.52	9,118.38	3,327.74	2,459.04
8888008wabb'8Δ	5,000	7,687.86	1,776.25	03522338	-218.50	-244.83
	19,345.79	58,422.23	20,351.90	12,367.87	243.89	-50.67
	15,000	53,229.80	14,079.15	9,096.31	260.01	340.95
	7,435	20,425.03	3,505.64	852.55	-172.87	5-200'498
		8			-80348088	-803880382

		28,000	34,717.37	29,020.81	8,916.20	858.65	600.83
		13,500	20,323.62	10,042.71	2,838.07	-646.10	-645.73
		1,700	1,709.57	870.19	317.66	2.48	6.21
		1,000	1,286.28	1,256.72	1,367.75	176.13	167.31
		32,400	34,212.02	30,571.07	3,614.52	-484.32	-426.22
		18,000	74,708.77	48,296.85	4,405.69	-374.04	-291.80
		100,000	271,988.84	61,503.52	108,571.76	-3,602.98	-4,491.33
		3,025	53,622.49	32,921.54	27,108.74	3,144.07	2,313.91
		10,000	13,627.75	3,178.29	2,648.54	-439.35	-432.02
		3,500	37,990.46	16,348.23	2,513.55	-299.71	-132.84
		10,541.2565	86,199.15	50,554.65	36,025.65	673.88	758.53
		9,763.1	54,572.20	29,277.50	9,839.24	-653.73	-571.30
		10,000	9,995.57	9,990.57	-	-0.04	-0.04
		12,000	40,507.02	14,374.50	1,956.28	-451.44	-239.51

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		1,956.28-326.433,864.35
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[http: www.sse.com.cn](http://www.sse.com.cn)

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1	3,305,500	2026	4	27	3,305,500
2	385,000	2026	4	27	385,000
3	11,000	2026	4	27	11,000
4	10,560	2026	4	27	10,560



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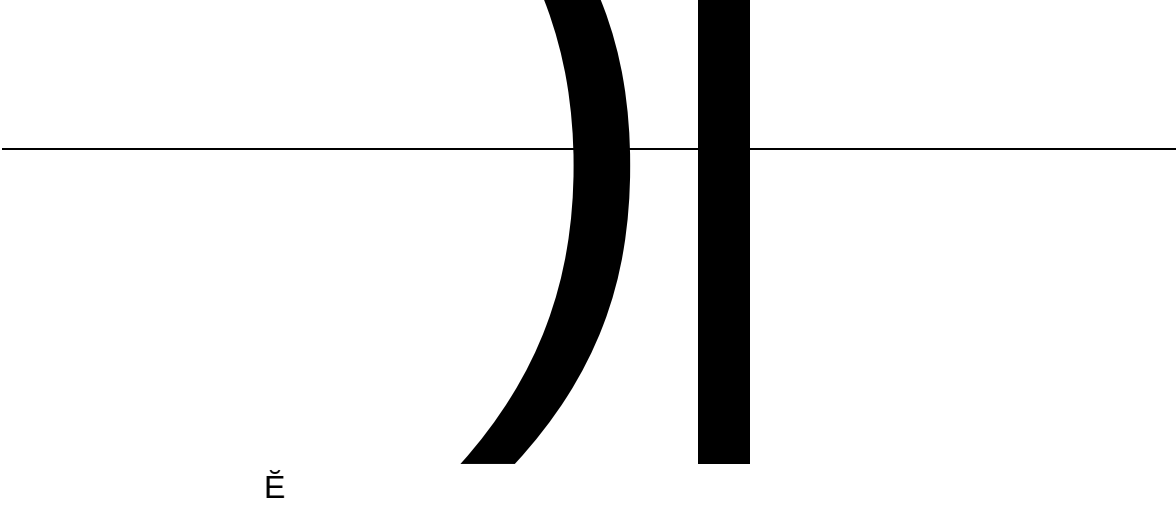
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2025 12 31

		2025 12 31	2024 12 31
	1	708,438,152.90	786,766,945.28
	2	12,472,900.00	13,389,508.00
	3		500,000.00
	4	55,458,119.40	60,191,027.67
	5	191,642,766.41	214,235,773.04
	6	85,318,510.87	95,885,509.27
	7	2,101,716,525.31	2,221,674,010.78
	8	5,500,000.00	
	9	93,655,689.43	94,686,884.37
		3,254,202,664.32	3,487,329,658.41
	10		5,500,000.00
	11	443,617,559.52	510,626,419.75
	12	174,763,279.83	176,808,459.01
	13	132,304,024.72	147,090,336.14
	14	11,610,257,170.10	11,891,853,719.86
	15	650,555,865.13	594,968,012.25
	16	1,002,044,969.08	887,555,493.59
	17	1,511,765,024.36	1,492,428,645.62
	18	94,297,441.64	74,003,008.38
	19	273,624,854.41	213,047,857.89
	20	87,218,037.70	124,694,046.96
	21	15,895,901.09	20,816,718.84
		15,996,344,127.58	16,139,392,718.29
		19,250,546,791.90	19,626,722,376.70

	23	4,193,283,658.51	5,053,462,458.00
	24	1,166,654,901.08	1,124,696,045.32
	25	1,226,658,417.71	1,355,345,862.28
	26	78,715,870.90	60,189,788.68
	27	2,765,704,695.16	2,756,720,285.86
	28	26,787,359.24	28,838,668.13
	29	67,128,691.81	78,723,951.76
	30	1,798,204,800.27	1,966,817,734.63
		15,396,698.47	17,939,371.36
	31	409,170,598.97	1,038,316,788.47
	32	357,037,928.98	353,442,279.29
		12,089,346,922.63	13,816,553,862.42
	33	2,237,489,999.96	998,405,816.03
	34	551,251,336.85	426,495,251.44
	35	1,623,627.31	2,668,020.17
	36	58,384,008.15	49,884,150.39
	20	136,392,951.60	113,336,326.97
		2,985,141,923.87	1,590,789,565.00
		15,074,488,846.50	15,407,343,427.42
	37	159,088,075.00	159,088,075.00
	38	407,729,890.28	407,729,890.28
	39	-1,056,394.55	206,712.88
	40	79,544,037.50	79,544,037.50
	41	1,581,491,105.83	1,645,918,084.87
		2,226,796,714.06	2,292,486,800.53
		1,949,261,231.34	1,926,892,148.75
		4,176,057,945.40	4,219,378,949.28
		19,250,546,791.90	19,626,722,376.70

2025 12 31

		2025 12 31	2024 12 31
		84,033,103.15	161,379,748.72
	1	27,677,332.13	35,295,558.30
		120,657,358.94	120,760,346.85
	2	2,838,084,628.99	2,961,383,417.39
		254,291,583.91	258,905,781.25
		4,337,199.73	3,370,870.84
		3,329,081,206.85	3,541,095,723.35
	3	7,147,151,177.48	7,107,247,801.29
		26,158,588.82	27,648,144.00
			91,073,818.83
		1,450,532,546.52	1,389,764,434.71
		140,932,156.54	140,557,104.76
		36,914,319.82	73,249,995.82
		63,185,243.56	65,773,820.24
		2,002,295.70	2,999,703.30
		20,285,493.73	26,858,592.12
			4,341,223.73
		8,887,161,822.17	8,929,514,638.80
		12,216,243,029.02	12,470,610,362.15

2,410,103,176.01	2,627,335,470.00
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277,956,418.00

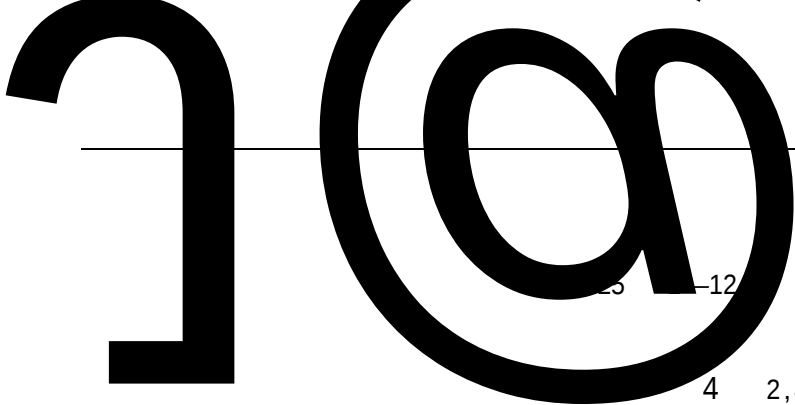
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		2025	2024
	42	6,753,557,325.98	7,010,644,321.13
	42	6,753,557,325.98	7,010,644,321.13
		6,478,613,664.00	6,676,704,560.92
	42	4,144,920,436.26	4,261,780,925.11
	43	227,809,587.87	234,963,915.32
	44	710,052,476.29	754,904,135.13
	45	1,011,463,636.87	1,020,858,742.56
	46	384,367,526.71	404,196,842.80
		294,700,777.83	350,924,807.50
		3,523,618.46	23,620,494.21
	47	15,420,437.21	32,656,193.86
“ ”	48	49,780,368.64	-2,044,445.43
		-2,883,211.67	-3,201,580.06
“ ”			
“ _ ”			
“ ”	49	-916,608.00	-16,644,890.97
“ _ ”	50	-7,539,634.70	6,969,920.32
“ _ ”	51	-58,267,540.79	-81,795,389.24
“ ”	52	2,354,553.10	3,507,558.88
“ ”		275,775,237.44	276,588,707.63
	53	5,948,054.62	8,623,310.93
	54	34,516,922.98	19,445,679.90
“ ”		247,206,369.08	265,766,338.66
	55	158,285,185.56	177,431,564.59
“ ”		88,921,183.52	88,334,774.07
1.		88,921,183.52	88,183.52
“ ”			

1.	“ _ ”		-51,799,880.13	-27,816,817.17
2.	“ _ ”		140,721,063.65	116,151,591.24
			-1,152,980.86	198,596.37
		56	-1,050,843.28	-60,359.79
1			-946,620.23	-194,935.53
1				
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3			-946,620.23	-194,935.53
4				
2			-104,223.05	134,575.74
1				
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5				
6			-104,223.05	134,575.74
7				
			-102,137.58	258,956.16
			87,768,202.66	88,533,370.44
			-52,850,723.41	-27,877,176.96
			140,618,926.07	116,410,547.40
	(/)		-0.3256	-0.1749
	(/)		-0.3256	-0.1749

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	2025	2024
4	2,445,167,140.34	2,495,691,147.94
4	2,055,161,716.06	2,052,073,523.71
	32,774,168.13	30,302,087.46
	126,966,523.43	122,842,312.73
	122,501,577.74	118,077,760.66
	190,790,707.55	210,573,819.19
	177,501,749.79	199,522,980.11
	909,283.13	973,271.97
	2,398,498.06	2,949,283.51

		2025	2024
		4,467,204,205.92	4,467,990,763.07
		30,621,129.12	1,202,701,552.55
		4,497,825,335.04	5,670,692,315.62
		4,188,169,165.26	4,278,665,313.10
		94,985,713.15	89,695,826.03
		65,522,775.57	50,371,249.39
		240,617,600.59	380,188,706.74
		4,589,295,254.57	4,798,921,095.26
		-91,469,919.53	871,771,220.36
		199,948,589.19	198,222,913.41
		4,200.00	12,091.66
		199,952,789.19	198,235,005.07
		21,627,051.23	85,987,386.01
			208,650,000.00
		21,627,051.23	294,637,386.01
		178,325,737.96	-96,402,380.94
		4,094,778,416.01	3,328,841,286.05
		4,094,778,416.01	3,328,841,286.05
		4,026,998,356.75	3,938,939,682.00
		193,481,289.12	217,112,695.64
		38,967,868.59	35,105,635.67
		4,259,447,514.46	4,191,158,013.31
		-164,669,098.45	-862,316,727.26
		-77,813,280.02	-86,947,887.84
		110,421,879.05	197,369,766.89
		32,608,599.03	110,421,879.05

2025 1—12

2025

159,088,075.00 407,729,890.28 206,712.88 79,544,037.50 1,645,918,084.87 2,292,486,800.53 1,926,892,148.75 4,219,378,949.28

159,088,075.00 407,729,890.28 206,712.88 79,544,037.50 1,645,918,084.87 2,292,486,800.53 1,926,892,148.75 4,219,378,949.28

“ ” -1,263,107.43 -64,426,979.04 -65,690,086.47 22,369,082.59 -43,321,003.88

-1,050,843.28 -51,799,880.13 -52,850,723.41 140,618,926.07 87,768,202.66

3,069,444.44 3,069,444.44 30,813,860.19 33,883,304.63

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-15,908,807.50 -15,908,807.50 -149,063,100.00 5

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3								-15,908,807.50		-15,908,807.50	-149,063,703.67	-164,972,511.17
4												
						-212,264.15		212,264.15				
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6						-212,264.15		212,264.15				
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	159,088,075.00				407,729,890.28	-1,056,394.55	79,544,037.50	1,581,491,105.83		2,226,796,714.06	1,949,261,231.34	4,176,057,945.40

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3								-17,499,688.25		-17,499,688.25	-135,940,928.57	-153,440,616.82
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	159,088,075.00				407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87		2,292,486,800.53	1,926,892,148.75	4,219,378,949.28

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2		5-10	5	9.5-19
3		10	5	9.5
4		5-10	5	9.5-19

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	1,033,971.25	368,795.46	81,438.00		424,834.84	1,746,163.55
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				%	
3	22,405,158.82		22,405,158.82	39.17	129,949.92
4	13,127,480.42		13,127,480.42	22.95	56,234.87
5	1,767,556.47		1,767,556.47	3.09	1,375.91
6	1,696,075.23		1,696,075.23	2.96	20,428.44
7	1,202,574.41		1,202,574.41	2.10	13,207.09
	40,198,845.35		40,198,845.35	70.27	221,196.23

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		(%)		(%)
1	183,480,301.39	95.74	194,447,341.95	90.76
1 2	2,306,660.76	1.20	13,068,532.37	6.10
2 3	1,016,649.72	0.53	4,712,233.13	2.20
3	4,839,154.54	2.53	2,007,665.59	0.94
	191,642,766.41	100.00	214,235,773.04	100.00

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		(%)
8	77,361,150.20	40.37
9	8,570,787.24	4.47
10	8,433,851.81	4.40
11	7,684,574.27	4.01
12	6,256,357.41	3.26

	108,306,720.93	56.51
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85,318,510.87

	12	()	()	
2025 1 1	2,869,156.50	23,848,326.51	26,334,176.98	53,051,659.99
2025 1 1				
--	-899,726.66	899,726.66		
--	-27,370.20		27,370.20	
--				
--				
	-1,319,719.49	-4,929,250.85	13,537,534.68	7,288,564.34
			-580.00	-580.00
		-15,414.00	-492,194.68	-507,608.68
	4,049.52	3,775,984.57		,899,986.75
	626,389.67	23,579,372.89	174,526,259.84	198,732,022.40

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					%	
14	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	
15			6,500,000.00	6,500,000.00	100.00	
16	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	100.00	
17	2,960,800.00	2,960,800.00	2,960,800.00	2,960,800.00	100.00	
	2,273,376.98	2,273,376.98	9,934,449.20	9,934,449.20	100.00	
	26,334,176.98	26,334,176.98	174,526,259.84	174,526,259.84	—	—

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	507,608.68

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		(%)			
	115,483,787.86	40.66		5	115,483,787.86
	18,547,222.78	6.53		4	18,547,222.78
	15,000,000.00	5.28		5	15,000,000.00
	8,037,632.00	2.83		1	200,940.80
	6,500,000.00	2.29		3	6,500,000.00
	163,568,642.64	57.59	/	/	155,731,951.44

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	10,862.69		10,862.69	9,682.47		9,682.47
	620,886,857.67	776,368.45	620,110,489.22	697,479,365.62	620,736.08	696,858,629.54
	53,286,904.67	4,750.00	53,282,154.67	53,976,423.95		53,976,423.95
	988,756,541.23	86,996,219.04	901,760,322.19	976,924,540.60	39,023,246.72	937,901,293.88
	264,578,665.08	9,563,210.24	255,015,454.84	262,392,092.50	9,563,210.24	252,828,882.26
	285,629,013.02	24,958,611.02	260,670,402.00	285,629,013.02	25,219,426.24	260,409,586.78
	10,866,839.70		10,866,839.70	19,689,511.90		19,689,511.90
	2,224,015,684.06	122,299,158.75	2,101,716,525.31	2,296,100,630.06	74,426,619.28	2,221,674,010.78

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			5,500,000.00	5,500,000.00
			5,500,000.00	5,500,000.00
				3.2%
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	342,935,491.35			-5,174,686.93						337,760,804.42	
	35,195,306.45			692,607.96					-35,887,914.41		
	513,729.01			-50,686.32						463,042.69	
	105,771,937.19			-378,224.78						105,393,712.41	
	1,663,889.45		2,178,003.84	472,362.03					41,752.36		
	24,546,066.30			1,561,786.27					-26,107,852.57		
	510,626,419.75		2,178,003.84	-2,876,841.77					-61,954,014.62	443,617,559.52	
	510,626,419.75		2,178,003.84	-2,876,841.77					-61,954,014.62	443,617,559.52	

2,178,003.84

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3,943,787.57

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39,780,660.70

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	()						(%)				(%)	
	55,403.17	182,454,394.69	190,466.09			182,644,860.78	32.97	32.97				
	134,781.70	140,389,369.54	59,258,322.61	58,715,535.61		140,932,156.54	69.97	69.97	6,981.15			/
	16,000.00	127,052,321.03	39,589.70	7,577,127.46		119,514,783.27	75.00	90.00				
	59,344.91	78,041,768.73	123,181,659.51			201,223,428.24	33.91	33.91				
20	12,000.00	57,137,318.64	36,785,238.12	93,922,556.76			78.27	100.00				
	277,529.78	585,075,172.63	219,455,276.03	160,215,219.83		644,315,228.83	—	—	6,981.15		/	/

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1.	1,064,732,616.14	1,064,732,616.14
2.	307,229,671.06	307,229,671.06
1	19,514,692.97	19,514,692.97
2	287,714,978.09	287,714,978.09
3.	33,043,913.65	33,043,913.65
1	33,043,913.65	33,043,913.65
4.	1,338,918,373.55	1,338,918,373.55
1.	177,177,122.55	177,

	74,003,008.38			74,003,008.38
		20,294,433.26		20,294,433.26
	3,496,615.17			3,496,615.17
	77,499,623.55	20,294,433.26		97,794,056.81

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	3,496,615.17			3,496,615.17
	3,496,615.17			3,496,615.17

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213,047,857.89	88,370,880.26	27,793,883.74	273,624,854.41
213,047,857.89	88,370,880.26	27,793,883.74	

		233,776.90	43,164.27		,314.78		43,164.27
		1,357,535,271.64	336,342,035.69	1,333,193,235.95	21,342,035.69		

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	199,949,084.09	87,218,037.70	220,958,857.85	124,694,046.96
	199,949,084.09	136,392,951.60	220,958,857.85	113,336,326.97

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		250,000.00
	869,545,330.84	819,593,900.48
	152,236,404.32	10,784,979.63
	146,748,668.49	90,742,818.81
	1,168,530,403.65	921,371,698.92

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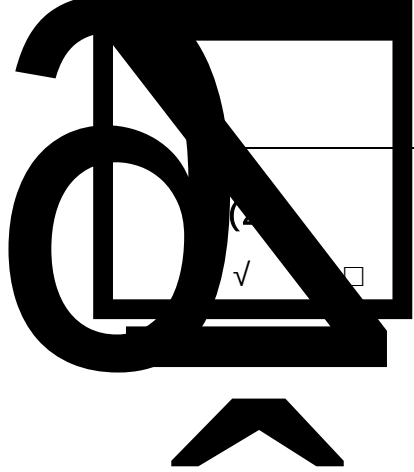
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2025		195,555,218.66	
2026	138,422,286.55	143,280,157.01	
2027	206,449,774.36	162,834,263.27	
2028	149,775,382.82	158,597,852.22	
2029	187,386,087.89	159,326,409.32	
2030	187,511,799.22		
5	869,545,330.84	819,593,900.48	

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	67,128,691.81	78,723,951.76
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	15,396,698.47	17,939,371.36
	1,782,808,101.80	1,948,878,363.27
	1,798,204,800.27	1,966,817,734.63

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	17,939,371.36	17,939,371.36
	17,939,371.36	17,939,371.36
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	9,000,000.00	1,175,380,000.00
	3,000,000.00	359,310,000.00
		90,630,000.00
	3,000,000.00	323,540,000.00
	1,700,000.00	1,948,870,000.00

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	280,310,420.14	/
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1	253,940,000.02	904,781,830.70
1	155,230,598.95	133,534,957.77
	409,170,598.97	1,038,316,788.47

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	357,037,928.98	353,442,279.29
	357,037,928.98	353,442,279.29

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	274,000,000.00	300,000,000.00
	558,430,000.00	255,200,000.00
	1,658,999,999.98	1,347,987,646.73
	253,940,000.02	904,781,830.70
	2,237,489,999.96	998,405,816.03

27,400.00

		A	2019	
			0956998	152,977,174.96

3.00%-4.80%

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	877,623,526.16	643,631,543.61
	171,141,590.36	83,601,334.42
	155,230,598.95	133,534,957.75
	551,251,336.85	426,495,251.44

35

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	1,623,627.31	2,668,020.17
	1,623,627.31	2,668,020.17

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	1,623,627.31	2,668,020.17

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	49,884,150.39	16,448,299.98	7,948,442.22	58,384,008.15	
	49,884,150.39	16,448,299.98	7,948,442.22	58,384,008.15	/

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6,024,464.28	6,155,000.00	490k	-
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	159,088,075.00						159,088,075.00
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	388,392,638.33			388,392,638.33
	19,337,251.95			19,337,251.95
	407,729,890.28			407,729,890.28

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	139,353,697.72	135,765,840.91
	41,226,846.75	44,472,621.62
	16,622,974.59	15,071,551.68
	14,271,167.28	14,336,101.76
	7,161,778.71	6,473,525.43
	3,956,641.16	5,033,479.43
	4,436,785.38	4,712,403.62
	-4,086,901.17	4,665,605.49
	4,777,477.53	4,314,285.01
	55,751.88	59,925.30
	33,368.04	58,575.07
	227,809,587.87	234,963,915.32

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72,589.04 131,269.07

2,529,369.03 -2,167,478.13
86,326.05 263,889.97

	-10,605,674.09	-20,747,066.49
		-2,711,399.88
		-3,496,615.17
	59,989.31	-365,097.74
	-58,267,540.79	-81,795,389.24

52

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	2,354,553.10	3,507,558.88
	2,354,553.10	3,507,558.88
:	541,086.22	-2,- *À

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77.50%

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	128,440,994.39	131,502,043.88
	29,844,191.17	45,929,520.71
	158,285,185.56	177,431,564.59

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	247,206,369.08
/	61,801,592.27
	-1,801,263.62
	497,196.50
	11,762,583.04
	17,740,244.24
	-1,002,056.64
	45,911,168.53
	23,375,721.24
	158,285,185.56

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	898,408,793.82	1,339,869,980.09
	35,488,359.99	38,995,235.20
	11,093,449.65	31,905,949.23
	55,947,655.97	66,876,295.07
	1,000,938,259.43	1,477,647,459.59

32.26%

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	1,069,001,121.78	1,383,559,450.56
	488,877,262.65	700,313,773.32
	37,735,526.18	15,365,338.27
	144,541,036.68	224,044,602.03
	1,740,154,947.29	2,323,283,164.18

(2).

√ ☐

:

	26,263,667.63	
	26,263,667.63	

100%

(3).

√ ☐

		244,500,000.00
		244,500,000.00

100%

√ ☐

	90,145,570.97	62,760,884.49
	80,186,004.17	34,887,993.97
	170,331,575.14	97,648,878.46

74.43%

0,1 9 1

√

□

5,053,462,458.00

4,638,358, .

“	”	
“	”	-160,092,006.04
		-556,990,194.93
		1,132,002,258.72
		1,069,370,201.49
2		
3		
		529,536,788.34
		582,270,173.63
		582,270,173.63
		899,440,401.62
		-52,733,385.29
		-317,170,227.99

	529,536,788.34	582,270,173.63

59

“ ”

☐ ☒

60

(1).

☒ ☐

	2,412,568.00	0.9032	2,179,031.42
	10,000.00	0.9032	9,032.00
	67,960.00	0.9032	61,381.47
	69,000.00	0.9032	62,320.80

61

(1).

☒ ☐

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☒ ☐

	38,655,019.86	19,414,040.87
	29,446,884.48	49,181,930.97
	100,803,595.51	103,394,775.11
	13,618,162.51	8,506,301.97
		244,500,000.00

	80,186,004.17	34,887,993.97

√ ☐

“ “ ”
180,989,599.68()

(2).

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		:
	947,061,593.60	
	10,957,866.57	
	958,019,460.17	

√ ☐

	30,653,273.37	53,381,163.11
	23,435,672.40	24,188,169.49
	10,713,076.09	19,699,449.14
	6,161,173.09	9,907,832.13
	3,824,963.41	5,669,054.16
	6,346,590.10	11,809,391.54
	81,134,748.46	124,655,059.57
	81,134,748.46	124,655,059.57

1

√ ☐

(1).

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			%						
	2025.1.1	35,887,914.41	51.00		2025.1.1		19,562,814.82	-3,264,260.85	2,724,518.04
	2025.8.31	42,907,852.57	65.89		2025.8.31		31,439,985.89	41,616.53	4,259,426.98

1

2019

2020

1

1

2024

12

31

2025 1 1

2

2025

9

17.52%

65.89%

43.62%

1,680

58.39%

4,700

40.87%

(2).

√ ☐

--		16,800,000.00
--	74,531,424.36	33,842,882.34
	74,531,424.36	50,642,882.34
	74,531,424.36	30,348,449.08
/		20,294,433.26

√ ☐

[2025] 052

()

[2025] 037

☐ √

√ ☐

50,642,882.34

30,348,449.08

20,294,433.26

(3).

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	4,507,235.11	4,507,235.11	39,047,253.86	39,047,253.86

222,086,811.15	222,086,811.15	19,017,538.00	19,017,538.00
59,925.73	58,989.97	2,690,783.24	2,690,783.24
64,011,819.00	16,516,576.34	2,148,102.36	2,148,102.36
84,54800			

803N688

1

(1).

√ ☐

					(%)		
		5,000			100	-	
		15,000			100	-	
		100			-	100	
		500			-	100	
		6,360			100	-	
		15,000				65.89	
		58,037.5			45.05	-	
		3,000			-	100	
		30,000			-	100	
		18,547.01			100	-	
		50,000			-	100	
		5,000			100	-	
		18,547.01			100	-	
		5,000			100	-	
		4,000				100	
		19,523.81			100	-	
		19,345.79			100	-	
		2,000			-	100	
		1,000			-	100	
		20,000			-	100	
		15,000			100	-	
		7,435			51	-	
		2,617.94			-	100	
		656.90			-	99.03	
		100			-	100	

		2,835			100	-	
		100,000			100	-	
		2,400			-	100	
		8,000			-	100	
		2,000			-	100	
		20,000			100	-	
		25,000			100	-	
		17,500			60		
		28,000			100	-	
		13,500			51	-	
		100			-	100	
		36,500			73.97	26.03	
		50			-	100	
		1,000			100	-	
		1,700			100	-	
		200			100	-	
		18,000			62.78	0.51	
		100,000			100	-	
		10,000			-	100	
		10,000			-	100	
		15,000			-	100	
		5,000			-	100	
		500			-	100	
		4,000			-	100	
		1,000			-	100	
		34,385.69			-	87.25	
		10,000			-	100	
		5,000			-	100	
		1,000			-	51	

6,000	-	100
500	-	100
500		100
32,400	81.17	-
1,000	100	-
100	-	100
3,025	61.03	-
500.5	-	97.6
50	-	51
100	-	100
200	-	100

		12,000			51	-	
		1,111.72			-	100	
		10.8			-	100	
		450			-	100	
		28			-	100	
		161.82			-	100	
		3,244			-	55.44	

45.05%

54.95%

(2).

√ □

%				
49.00	-1,010,356.42		20,379,666.32	
54.95	147,148,496.50	-146,711,250.00	1,203,819,339.98	
49.00	-3,164,065.76		49,209,269.42	
18.83	-802,570.00		57,665,0	5

158,614.02	24,163.96	24,163.96	25,645.43	159,566.74	21,125.69	21,313.76	38,727.89
6,787.24	-1,366.37	-1,366.37	177.42	7,358.56	-1,825.51	-1,825.51	462.51
2,838.07	-645.73	-645.73	6. - 8				

2

(1).

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				(%)		
				49.00		
				49.00		
					29.95	

20%

20%

(2).

□ √

(3).

√ □

/

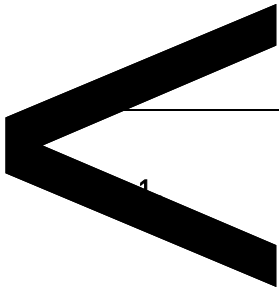
/

1,540,723.96	879,818,225.86	331,334,316.80	1,991,994.39	861,889,304.07	46,098,228.60
--------------	----------------	----------------	--------------	----------------	---------------

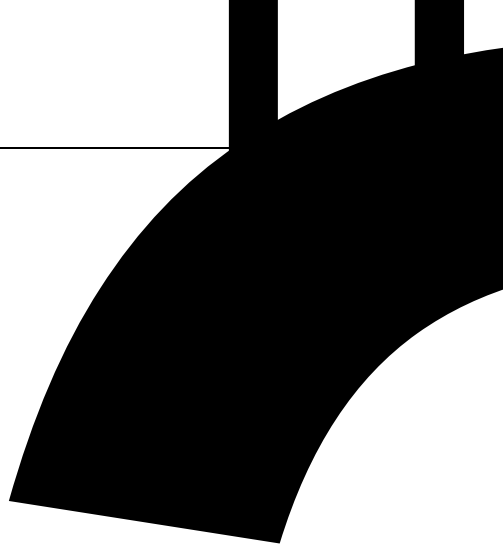
(4).

√ ☐

	/	/
	2,177,618.46	2,133,211.10
--	44,407.36	291.76
--		
--	44,407.36	291.76



8

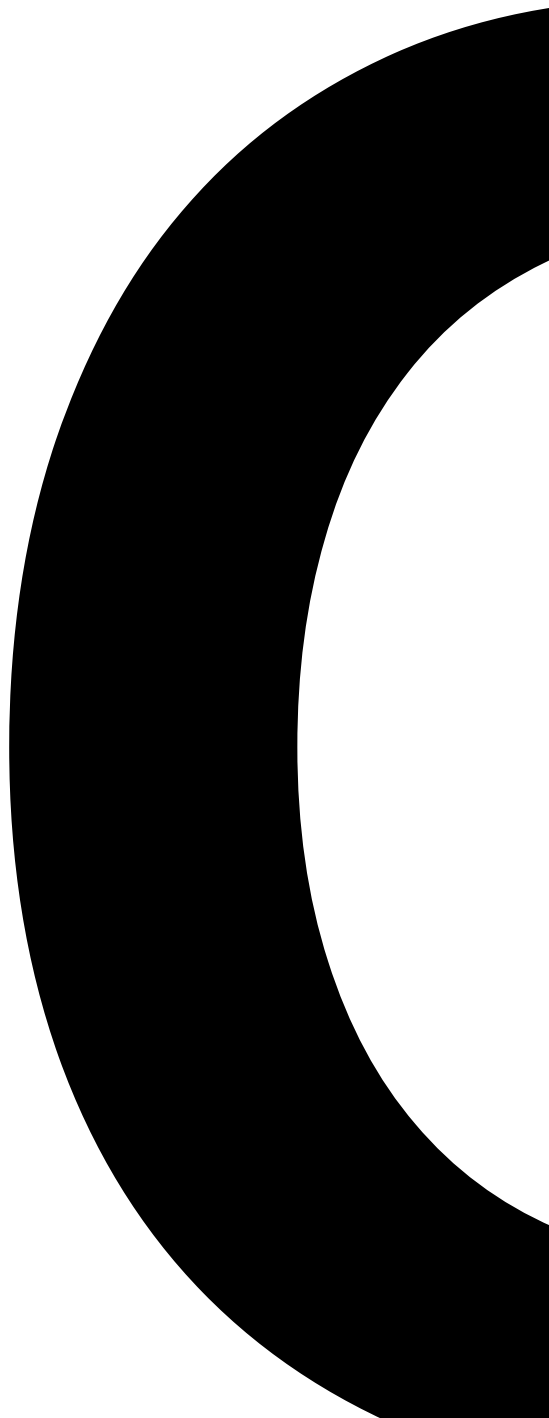


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1

2025

2025



2025 12 31

2025 12 31

708,438,152.90		708,438,152.90
12,472,900.00		12,472,900.00
55,458,119.40		55,458,119.40
85,318,510.87		85,318,510.87
	174,763,279.83	174,763,279.83
5,500,000.00		5,500,000.00
4,193,283,658.51		4,193,283,658.51
1,166,654,901.08		1,166,654,901.08
1,226,658*8.10		

1

1				
2	12,472,900.00			12,472,900.00
3				
2.				
1				
2				
			174,763,279.83	174,763,279.83
	12,472,900.00		174,763,279.83	187,236,179.83

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4

✓ ☐

81	

6,988.66

5

(1).

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		968,829.83			804,290.56
					18,902.65
		3,097.32			6,169.22

/
☐ ✓

✓ ☐

		288,916.57	225,447.81
			210,305.46
		394,581.90	66,841.85
		683,498.47	502,595.12

(2).

☐ ✓

√ □

81				10,488,021.60	503,976.57				10,488,021.60	517,255.20	19,271,368.29

√ □

6,988.66

(3).

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	1,395.45	1,620.07

(4).

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6

(1).

√ ☐

		89,061.02		45,054.64	
		116.52			
		19,000,000.00			

(2).

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			525,230.00
			792,648.17
		1,625.12	76.62
		800,000.00	6,717.18
			788,291.77

1

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2025 12 31

8,011.23

2025 12 31

2

(1).

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2025 12 31

2

3

(2).

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	4,879,718,487.43	1,792,984,129.52	1,841,570,471.18	28,255,239.41	156,278,745.16	1,945,249,746.72	6,753,557,325.98
	3,657,594,816.41	827,355,048.78	1,503,201,394.67	22,133,667.72	37,749,567.19	1,903,114,058.51	4,144,920,436.26
	16,507,729,452.88	8,869,258,592.47	7,394,686,073.07	2,238,998,421.30	496,017,623.10	16,256,143,370.92	19,250,546,791.90
	11,115,130,671.96	5,971,927,786.93	4,979,055,551.82	1,536,001,039.25	333,982,981.25	8,861,609,184.71	15,074,488,846.50

(1).

√ ☐

1	1	27,677,332.13 35,295,558.30
1		27,677,332.13 35,295,558.30
		27,677,332.13 35,295,558.30

(2).

√ ☐

		(%)		(%)			(%)		(%)	
	27,677,332.13	100.00			27,677,332.13	35,295,558.30	100.00			35,295,558.30
	3,429,240.79	12.39			3,429,240.79	4,037,863.63	11.44			4,037,863.63
	24,248,091.34	87.61			24,248,091.34	31,257,694.67	88.56			31,257,694.67
	27,677,332.13	/			27,677,332.13	35,295,558.30	/		/	35,295,558.30

☐ √

√ ☐



			%
1	3,429,240.79		
	3,429,240.79		

√ ☐

	24,248,091.34		
	24,248,091.34		

(3).

√ ☐

		%
7,723,967.08	7,723,967.08	27.91
6,535,025.87	6,535,025.87	23.61
1,741,157.09	1,741,157.09	6.29
1,264,441.48	1,264,441.48	4.57
1,114,161.13	1,114,161.13	4.03

1	1	2,837,138,872.34	2,960,779,943.66
	1	2,837,138,872.34	2,960,779,943.66
1	:r		

	1,919,109.17	-600,503.95				1,318,605.22
	1,919,109.17	-543,094.22				1,376,014.95

(5).

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		(%)			
	910,000,000.00	32.05		1	
	526,621,135.32	18.55		1	
	253,900,000.00	8.94		1	
	223,239,551.19	7.86		1	
	220,000,000.00	7.75		1	
	2,133,760,686.51	75.15	/	/	

√ ☐

0.00

200,000,000.00

200,000,000.00

50,000,000.00

50,000,000.00

200,000,000.00

200,000,000.00

150,000,000.00

150,000,000.00

37,920,000.00

37,920,000.00

0.00

(1).

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	2,209,941,644.86	1,997,792,586.99	2,241,432,370.12	2,018,467,945.47
	235,225,495.48	57,369,129.07	254,258,777.82	33,605,578.24
	2,445,167,140.34	2,055,161,716.06	2,495,691,147.94	2,052,073,523.71

√ ☐

	199,895,588.67	198,176,912.96
	-4,532,765.29	-2,754,198.69
	53,000.52	46,000.45
	195,415,823.90	195,468,714.72

1

√ ☐



100
