

603776

113609

YOLION 永安行




		2024 1 1 -2024 12 31
		RFID
		APP
		APP
		25
		25 APP
		PEM

500

1MPa

APP

CO CO

		TER 100-200%
		<p>C g-i -Me , CIM</p> <p>90% 10</p>
		Ph de ec
SIMO		<p>SIMO Si c -Me a -O ide</p> <p>O ide Si Me a</p>
		<p>Re</p> <p>A/W 1W A</p>
		<p>63% 90%</p>
		SNR
I GaA		<p>III-V I Ga A</p> <p>I _ Ga_ 1- 1 A</p> <p>CMOS</p>

	Y Tech g C .,L d
	Y

	399	399
	0519-81282003	0519-81282003
	0519-81186701	0519-81186701
	e e afe@ b  e668.c	e e afe@ b  e668.c

	399
	2023 11 17 400
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	213022
	. b  e668.c
	e e afe@ b  e668.c

	. e.c .c

A			603776	-

		22 1 901-22	
	901-26		

	2024	2023		(%)	2022
	457,824,947.75	545,209,369.80	545,209,369.80	-16.03	677,634,103.15
	454,325,498.20	544,549,328.36	544,549,328.36	-16.57	675,710,778.65
	-68,304,071.02	-126,717,356.58	-126,717,356.58	46.10	-67,506,345.46
	-146,922,773.75	-164,603,922.22	-164,603,922.22	10.74	-127,158,063.26
	137,223,863.12	217,806,685.79	217,806,685.79	-37.00	128,928,766.58
	2024	2023		%	2022
	3,137,826,774.00	3,159,703,762.84	3,159,703,762.84	-0.69	3,315,066,527.57
	4,410,979,235.61	4,564,900,970.67	4,564,900,970.67	-3.37	4,679,921,805.28

	2024	2023		(%)	2022
	-0.29	-0.55	-0.55	47.27	-0.29
	-0.29	-0.55	-0.55	47.27	-0.29
	-0.63	-0.71	-0.71	11.27	-0.55
%	-2.20	-3.91	-3.91	1.71	-2.01
%	-4.74	-5.08	-5.08	0.34	-3.78

1 46.10%

2 37.00%

3	47.27%
4	47.27%

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	1-3	4-6	7-9	10-12
	113,076,896.39	132,339,015.44	128,988,218.40	83,420,817.52
	-5,171,079.84	-2,631,346.78	-22,127,600.73	-38,374,043.67
	-9,512,104.46	-20,757,984.84	-24,659,075.10	-91,993,609.35
	-4,825,970.90	66,858,916.14	57,206,613.74	17,984,304.14

	2024		2023	2022
	911,956.09		-2,878,971.40	10,227,900.47
	7,641,983.64		3,632,235.15	4,841,270.47



	4,808,356.16	

	2,116,722,000.00	2,186,316,000.00	69,594,000.00	69,594,000.00
	500,000,000.00	235,000,000.00	-265,000,000.00	17,770,774.35
	42,345,323.76	49,313,322.20	6,967,998.44	0.00
	484,794.72	0.00	-484,794.72	0.00
	2,659,552,118.48	2,470,629,322.20	-188,922,796.28	87,364,774.35

TO G

		45,782.49		18,348.82
	1,153.75		10,752.02	
6,431.96		9,095.94		
-6,830.41				-14,692.28
	2024	86,116.64		52,386.73
33,729.91	79,285.21			85.22%
	39,456.52			
		79,285.21		

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39

14                      90                      75                      45

377                      80

100

	45	14	355	80
	40	17	341	250
	5	8	91	47
	3	3	93	93
	93	42	880	470

2021 - 2030

2024 8

CO CO



50% 2025

1% 5 SRAM DRAM 10 0.1 / DRAM

1 NAND F a h

128Mb SRAM 70%

TER 300% 2-3

SRAM AI 60%

AI

1Mb

128Mb 2025 2026

+

2024

20

/

2024

2024

2021-2035

2024

3KWh-50KWh

HESS-300A

2024

5G

1511.7

2027

SRAM/DRAM/NAND Flash

AI

90%

PMRAM STT-RAM

0.1PJ/b

SIMO

I GaA

SIMO - -

800 -1300

I GaA



" + " APP SaaS " + + "

AI

**共享型氢能自行车系列**  
Sharing Hydrogen Bike

**低压固态储氢装置**  
Low-pressure solid-state hydrogen tank

**制充氢一体机系列**  
Hydrogen AIC Generator

**时尚款氢能自行车系列**  
Eye-catching Hydrogen Bike

**有阳光和水就有氢能**  
HYDROGEN ENERGY FROM SUNLIGHT & WATER

**制氢储氢能源系统**  
Hydrogen Generation & Storage System

**大功率氢燃料电池系列**  
Big power Hydrogen Fuel Cell

**氢气灶**  
Hydrogen cooker

2018

377

80

100

21

2024 8

2024 10

2024

2018

SIMO - -

PMRAM

/

45,782.49 16.03%

-6,830.41 46.1% -14,692.28

10.74% 31.38 0.69%

-0.29 / -0.63 /

			%
	457,824,947.75	545,209,369.80	-16.03
	417,750,999.65	481,258,250.02	-13.20
	9,034,151.12	7,814,389.54	15.61
	43,370,314.55	34,718,007.13	24.92
	39,270,951.38	41,236,263.80	-4.77
	35,306,135.73	34,957,035.19	1.00
	137,223,863.12	217,806,685.79	-37.00
	201,448,051.75	-425,354,291.84	147.36
	-109,048,621.93	-50,113,812.13	-117.60

37.00%

147.36%

117.60%

45,782.49

16.03%

41,775.10

13.20%

1	35.58%
2	324.13%
1	54.46%
2	39.07%
3	324.13%
1	111.11%

			(%)		(%)	(%)	
		328,314,875.74	78.59	422,733,809.71	87.84	-22.34	
		45,167,313.13	10.81	42,821,464.38	8.9	5.48	
		44,268,810.78	10.60	15,702,975.93	3.26	181.91	

			(%)		(%)	(%)	
		9,543,186.39	2.28	23,439,895.06	4.87	-59.29	
		206,794,581.75	49.50	262,686,159.34	54.58	-21.28	
		111,977,107.60	26.80	136,607,755.31	28.39	-18.03	
		45,167,313.13	10.81	42,821,464.38	8.9	5.48	
		44,268,810.78	10.60	15,702,975.93	3.26	181.91	

1 181.91%

1 59.29%

2 181.91%



			228
		%	10.23
			0
			9
			97
			122
			0
30	30		21
30-40	30	40	139
40-50	40	50	54
50-60	50	60	14
60			0

	137,223,863.12	217,806,685.79	-37.00
	201,448,051.75	-425,354,291.84	147.36
	-109,048,621.93	-50,113,812.13	-117.60

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		%		%	%	
	7,898,636.00	0.18	5,049,914.00	0.11	56.41	1
	-	-	484,794.72	0.01	-100.00	2
	18,253,301.43	0.41	27,029,143.52	0.59	-32.47	3
	24,824.65	0.00	1,081,316.61	0.02	-97.70	4
	-	-	24,824.60	0.00	-100.00	5
	115,150,353.75	2.61	76,880,250.29	1.68	49.78	6
	4,993,720.95	0.11	2,121,290.30	0.05	135.41	7
	665,856.96	0.02	1,921,489.99	0.04	-65.35	8
	102,299,083.33	2.32	240,000.00	0.01	42,524.62	9
	-	-	10,011.00	0.00	-100.00	10
	8,105,697.19	0.18	14,404,127.49	0.32	-43.73	11
	-	-	12,399,858.00	0.27	-100.00	12
	16,886,021.99	0.38	1,109,817.63	0.02	1,421.51	13
	6,682,745.14	0.15	3,822,034.65	0.08	74.85	14
	171,046.39	0.00	-	-	100.00	15
	-	-	5,062,938.43	0.11	-100.00	16
	33,440,000.00	0.76	50,160,000.00	1.10	-33.33	17
	15,850,598.47	0.36	49,952,138.68	1.09	-68.27	18

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17

18

26,492,827.43

0.60%

	11,341,883.70	11,341,883.70		
	2,000.00	2,000.00		ETC
	3,020,700.00	3,020,700.00		
	819.36	819.36		
	1,200,000.00	1,200,000.00		
	15,565,403.06	15,565,403.06		/

			100.00%
			100.00%
			100.00%
Bag e hche C .,LTD.	EVERSAFE P b ic Se ice		100.00%



1 2024 12 31  
 23.2559% He I c. 6.0810%

2 2024 12 31  
 35.45%

1	2,116,722,000	69,594,000						2,186,316,000
2	500,000,000				335,000,000	600,000,000		235,000,000
	2,616,722,000	69,594,000			335,000,000	600,000,000		2,421,316,000
	1				He I c.			2

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2021 3

SNJ843

2023 1 12

2023-002

3,500

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SZT178

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8.1942

404.3112

65%

2025 2 28

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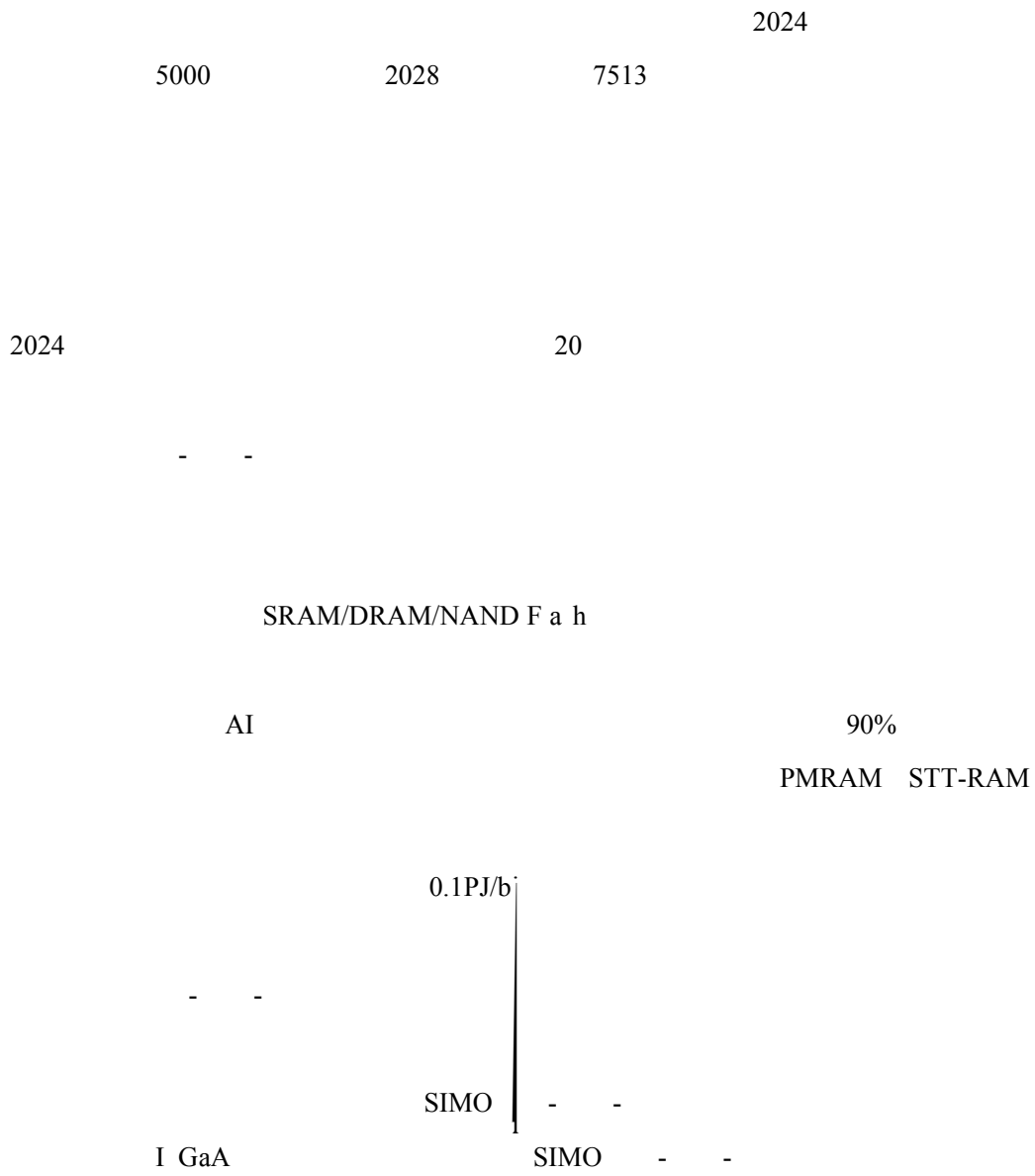
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2025

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2025 3 14





10-20

SIMO - - 50%

80% 905 940

1100 2000 A/W I GaA CMOS

PMRAM SIMO - - 1Mb

128Mb PMRAM 2026

2025

APP

2022	2023	2024		67,763.41	54,520.94
45,782.49			-6,750.63	-12,671.74	-6,830.41
				-12,715.81	-16,460.39
-14,692.28					

2022	2023	2024		69,226.93	53,104.40
39,828.69			17.45%	14.07%	11.26%

2022	2023	2024		13.25%	12.15%	8.75%
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57	2022-11-18	2025-11-17	79,400,092	79,400,092	-	-	34.61
45	2022-11-18	2025-11-17	-	-	-	-	-

14.17



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			1994 4	-	
			2014 4	-	
			2015 1	-	
			2015 4	-	
			2017 2	-	
			2017 8	-	
			2017 10	-	
			2017 11	-	
			2018 1	-	
			2018 5	-	
			2018 9	-	
			2018 11	-	
		Meg ii Tech g Lj i ed		2019 3	-
				2019 4	-
				2019 9	-
				2020 2	-
				2021 5	-
				2021 6	-
				2022 1	-
				2022 2	-
				2022 7	-
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			2022 7	-	
			2023 2	-	



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	2024-8-26	2024 < >
	2024-8-27	
	2024-10-29	2024
	2024-12-03	< > 9 > < > < > 7 > < > 12

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		6	6	1	0	0		2
		6	6	6	0	0		1
		6	6	6	0	0		0
		6	6	0	0	0		2
		6	6	2	0	0		2
		6	6	4	0	0		2
		6	6	0	0	0		2

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2024-1-30	2023		
2024-4-26	2023	2023	2024
2024-7-9	2024		
2024-8-26	2024		

2024-10-29	2024		
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2024-4-26			

2024-12-3		<	

XBP €Q₃. ©•?

	12
	177
	375
	1,664
	2,228

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	812,491.48
	22,749,761.37



2025 3 31 240,601,181  
 1,540,000 2025 4 1

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	158,496,051.35
	0.00
	158,496,051.35
	-87,509,257.69
	-68,304,071.02
	1,728,345,921.10

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2024



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			25%		2017-8-17				
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			1						
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			30%		2017-8-17				
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			1 2 3		2017-8-17				
			1		2017-8-17				

			2						
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			2024 -2026 6,000	=( - )	-	2023-11-3	2024-1-1 2026-12-31		

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2024

( [2025]210Z0076 )

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	1,300,000
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		15,000	10,000	-
		20,000	15,000	-
		5,000	0	-
		35,000	3,500	-
		5,000	5,000	-

										( )						( )
		10,000	2024-1-4						2.35%	-	-	10,000	-			-
		5,000	2024-12-26	2025-7-1					2.19%	56.10	-	5,000	-			-
		5,000	2024-12-27	2025-7-1					2.19%	55.80	-	5,000	-			-
		5,000	2024-12-31	2025-7-1					2.19%	54.60	-	5,000	-			-
		5,000	2024-12-31	2025-1-3		1			6	-	-	5,000	-			-
		3,500	2024-12-25	2025-12-22		2			2.89%	-	-	3,500	-			-
		1			1	2										3
			( )						4							

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			1	2	$\frac{3}{-2} = 1$	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2020-11-30	88,648.00	87,000.11	88,648.00	-	57,355.84	-	65.93	-	6,110.80	7.02	-
	/	88,648.00	87,000.11	88,648.00	-	57,355.84	-	/	/	6,110.80	/	-

					73,648	6,110.80	42,538.86	57.76									
					15,000	0	14,816.98	98.78									
	/	/	/	/	88,648	6,110.80	57,355.84	/	/	/	/	/	/	/	/	/	/

2024 4 26	40,000	2024 4 26	2025 4 25	15,000	

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			+ -						
		(%)						(%)	
1									
2									
3									
4									
	232,225,074	100.00				7,172,343	7,172,343	239,397,417	100.00
1	232,225,074	100.00				7,172,343	7,172,343	239,397,417	100.00
2									
3									
4									
	232,225,074	100.00				7,172,343	7,172,343	239,397,417	100.00

2024 4

2,750,000

2,750,000

2024 1 1 2024 12 31

9,922,343

9,922,343

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	2020-11-24	100 /	8,864,800	2020-12-23	8,864,800	2026-11-23

2.0%      3.0%                      0.4%      0.6%      1.0%      1.5%

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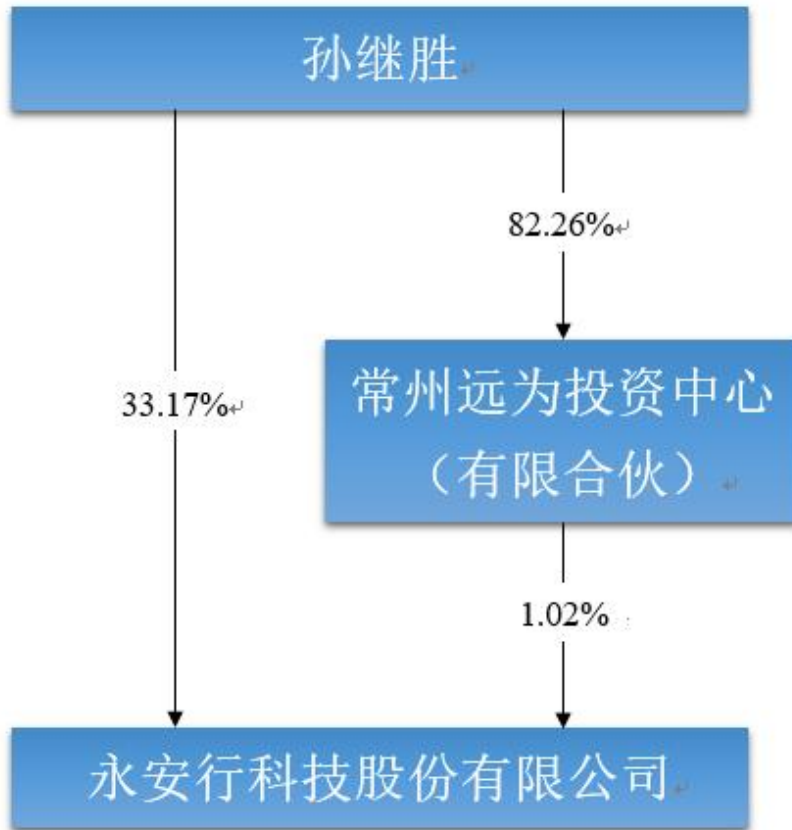
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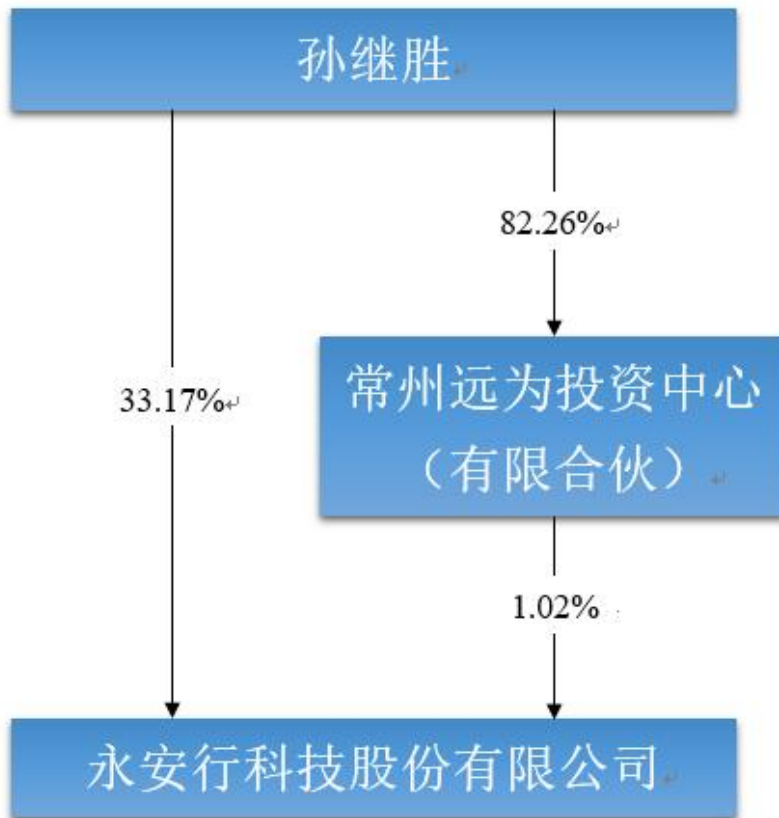
	19,662
	15,780
	-
	-

			(%)				
	-	79,400,092	33.17	-		-	
	-	18,816,000	7.86	-		-	
	-	7,182,822	3.00	-		-	
	-	6,956,263	2.91	-		-	
	-650,600	6,850,000	2.86	-		-	
13	700,000	6,544,989	2.73	-		-	
	-	2,438,544	1.02	-		-	
	1,173,000	1,173,000	0.49	-		-	
	1,141,200	1,141,200	0.48	-		-	
	1,140,900	1,140,900	0.48	-		-	
	79,400,092						79,400,092
	18,816,000						18,816,000
	7,182,822						7,182,822
	6,956,263						6,956,263
	6,850,000						6,850,000
13	6,544,989						6,544,989
	2,438,544						2,438,544
	1,173,000						1,173,000
	1,141,200						1,141,200
	1,140,900						1,140,900
				1,540,000			0.64%
	2024 10 29						
				36			
	1						

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0%

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	2024 4 29
	23,222.5141 16.48 / 1,000 2,000 60.6796 -121.3592 0.26%-0.52%
	1,000 2,000
	6 2024 4 26 2024 10 25
	36
	1,540,000

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[2020]2772

2020 11 24 8,864,800

100 886,480,000.00

870,001,086.79 2020 11

30

[2020]216Z0027

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	6,781	
	48,230,000	8.17
	31,205,000	5.28
	16,570,000	2.81
	16,531,000	2.80
	14,977,000	2.54
	13,233,000	2.24
	11,795,000	2.00
	10,015,000	1.70
	9,050,000	1.53
	9,038,000	1.53

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	734,121,000	-143,583,000			590,538,000
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					143,583,000
					9,922,343
					18,040,565
					9.62
					590,538,000
					66.62

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				2022-055
2023-6-6	14.93	2023-6-5		2023
				2023-030
2023-6-15	14.80	2023-6-8		2022
				2023-033
2023-11-15	14.81	2023-11-14		2022
				2021
				433,250
				2023-060
2024-2-6	14.81	2024-2-6		2024 2 7 2024
				8 6
				2024-008
2024-4-12	14.77	2024-4-11		2,750,000
				2024-016
2024-7-4	14.47	2024-6-27		2023
				2024-042
2024-8-27	14.47	2024-8-27		2024 8 28 2025
				2 27
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	14.47 /
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[2025]210Z0014

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45,782.49

2023

54,520.94

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2024  
17.97%

12 31  
39,456.52

79,285.21

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2024	12 31		He   I c.			218,631.60
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			6,959.40			
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523,867,324.99 447,030,225.71

2,421,316,000.00 2,616,722,000.00

7,898,636.00 5,049,914.00

398,286,877.06 531,044,034.05

484,794.72

7,992,145.66 7,507,535.52

18,253,301.43 27,029,143.52

112,317,911.82 89,818,349.23

37,344,618.79 37,506,965.50

24,824.65 1,081,316.61

10,516,794.20 12,109,815.50

3,537,818,434.60 3,775,384,094.36

24,824.60

115,150,353.75 76,880,250.29

49,313,322.20 42,345,323.76

379,501,277.07 441,047,834.51

4,993,720.95 2,121,290.30

		126,754,266.48	126,754,266.48
		25,208,843.49	27,194,181.07
		9,182,713.21	8,570,037.35
		102,299,083.33	240,000.00
		873,160,801.01	789,516,876.31
		4,410,979,235.61	4,564,900,970.67
			10,011.00
		18,759,100.00	17,630,000.00
		81,826,614.49	97,791,871.32
		30,132,097.67	38,518,880.47
		27,793,318.24	24,760,831.38
		8,105,697.19	14,404,127.49
		200,077,407.42	209,256,739.79
			12,399,858.00
		16,886,021.99	1,109,817.63
		6,682,745.14	3,822,034.65
		390,263,002.14	407,304,313.73
		541,122,150.87	637,740,032.46
		171,046.39	
		7,001,272.03	8,145,532.12
			5,062,938.43
		274,324,265.13	272,849,052.95
		33,440,000.00	50,160,000.00
		856,058,734.42	973,957,555.96
		1,246,321,736.56	1,381,261,869.69

		239,397,417.00	232,225,074.00
		158,959,637.13	197,610,789.95
		838,754,026.78	726,375,978.34
		15,850,598.47	49,952,138.68
		9,227,005.92	8,957,835.67
		118,679,816.89	118,679,816.89
		1,788,659,468.75	1,925,806,406.67
		3,137,826,774.00	3,159,703,762.84
		26,830,725.05	23,935,338.14
		3,164,657,499.05	3,183,639,100.98
		4,410,979,235.61	4,564,900,970.67

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		439,918,718.32	399,963,006.77
		2,386,316,000.00	2,586,722,000.00
			200,000.00
		341,668,782.13	462,839,741.56
		4,039,055.16	4,199,828.75
		184,179,451.34	183,268,103.41
		52,511,548.32	30,125,528.50
		33,280,630.52	34,642,550.88
		1,886,831.79	2,259,036.50
		3,443,801,017.58	3,704,219,796.37
		453,135,696.55	410,121,446.95
		48,432,629.85	41,473,887.25
		346,161,037.17	390,178,266.06
		1,149,115.15	2,134,623.92
		316,832.51	254,994.87
		49,491,079.58	50,952,917.81
		8,794,718.57	20,353,185.46
		102,299,083.33	
		1,009,780,192.71	915,469,322.32
		4,453,581,210.29	4,619,689,118.69

		18,759,100.00	17,630,000.00
		45,973,518.99	57,275,535.80
		24,182,685.76	36,395,547.12
		11,793,119.50	15,079,825.46
		4,453,062.49	10,944,821.80
		415,439,400.63	401,545,707.39
		16,831,731.68	9,959.18
		1,484,315.14	1,959,861.35
		538,916,934.19	540,841,258.10
		541,122,150.87	637,740,032.46
		115,532.69	
		3,206,189.58	3,995,848.77
			1,062,938.43
		266,271,939.03	264,392,905.39
		33,440,000.00	50,160,000.00
		844,155,812.17	957,351,725.05
		1,383,072,746.36	1,498,192,983.15
		239,397,417.00	232,225,074.00
		158,959,637.13	197,610,789.95
		839,830,977.36	727,452,928.92
		15,850,598.47	49,952,138.68
		1,145,292.92	668,492.32
		118,679,816.89	118,679,816.89
		1,728,345,921.10	1,894,811,172.14
		3,070,508,463.93	3,121,496,135.54
		4,453,581,210.29	4,619,689,118.69

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		457,824,947.75	545,209,369.80
		457,824,947.75	545,209,369.80
		550,784,226.61	606,735,711.84
		417,750,999.65	481,258,250.02
		6,051,674.18	6,751,766.16
		9,034,151.12	7,814,389.54
		43,370,314.55	34,718,007.13
		35,306,135.73	34,957,035.19
		39,270,951.38	41,236,263.80
		45,654,518.69	48,083,984.36
		6,921,341.58	7,734,279.81
		9,355,906.36	6,997,897.00
		16,070,463.13	15,208,150.34
		-1,700,311.22	-1,753,476.15
	-		
		69,594,000.00	33,185,000.00
	-	-50,910,224.38	-103,356,048.14
	-	-7,721,692.69	-9,073,074.43
		674,416.79	-807,642.37
		-55,896,409.65	-119,372,059.64
		450,887.03	170,864.06
		1,713,615.36	3,477,580.43
		-57,159,137.98	-122,678,776.01
		8,788,546.13	8,685,403.21
		-65,947,684.11	-131,364,179.22
1.		-61,863,652.58	-131,364,179.22
2.		-4,084,031.53	1,547,539.70

1.		-68,304,071.02	-126,717,356.58
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2.	-	2,356,386.91	-4,646,822.64
		269,170.25	5,652,236.56
		269,170.25	5,652,236.56
1		486,056.44	323,890.12
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3		486,056.44	323,890.12
4			
2		-216,886.19	5,328,346.44
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6		-216,886.19	5,328,346.44
7			
		-65,678,513.86	-125,711,942.66
		-68,034,900.77	-121,065,120.02
		2,356,386.91	-4,646,822.64
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81.65% 81.65% 81.65% 81.65%

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		306,219,611.11	451,642,861.94
		342,292,486.85	420,462,152.41
		4,005,431.88	5,714,133.58
		3,489,295.33	5,085,685.55
		19,569,426.96	24,659,287.68
		22,559,906.11	26,095,405.78
		39,457,393.42	39,641,500.47
		45,289,818.75	47,977,626.70
		6,576,808.17	7,419,724.61
		2,911,771.74	4,346,318.64
		15,431,693.93	19,952,730.38
	-		
		69,594,000.00	33,185,000.00
	-	-50,286,112.25	-91,869,835.58
	-	-6,897,190.63	-8,641,604.97
		378,443.87	-498,334.32
		-94,021,722.78	-113,541,029.38
		202,264.58	5,294.11
		1,528,675.11	2,370,676.10
		-95,348,133.31	-115,906,411.37
		2,274,250.83	-9,988,278.37
		-97,622,384.14	-105,918,133.00
		-97,622,384.14	-105,918,133.00
		476,800.60	291,860.31
		476,800.60	291,860.31
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		-97,145,583.54	-105,626,272.69

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		591,132,542.68	670,486,136.32
		229,674.08	893,685.57
		108,155,298.83	205,191,149.06
		699,517,515.59	876,570,970.95
		203,378,329.36	174,203,501.79
		197,162,974.45	233,133,927.83
		45,953,599.63	51,367,837.37
		115,798,749.03	200,059,018.17
		562,293,652.47	658,764,285.16
		137,223,863.12	217,806,685.79
		799,550,000.00	1,277,001,000.00
		33,525,357.65	16,961,626.49
		8,031,001.83	11,516,291.55
		841,106,359.48	1,305,478,918.04
		105,906,867.72	56,286,851.27
		533,751,440.01	1,562,562,170.00
			111,984,188.61
		639,658,307.73	1,730,833,209.88
		201,448,051.75	-425,354,291.84

		539,000.00	
		539,000.00	
		90,100,000.00	180,050,000.00
		90,639,000.00	180,050,000.00
		90,110,000.00	180,050,000.00
		92,436,493.68	40,598,853.97
		12,399,858.00	
		17,141,128.25	9,514,958.16
		199,687,621.93	230,163,812.13
		-109,048,621.93	-50,113,812.13
		72,488.12	5,490,851.94
		229,695,781.05	-252,170,566.24
		278,606,140.88	530,776,707.12
		508,301,921.93	278,606,140.88

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		396,666,607.77	580,029,968.57
		229,674.08	754,845.57
		6,280,745.79	315,485,750.74
		403,177,027.64	896,270,564.88
		177,970,363.69	185,479,071.64
		116,309,672.52	145,837,084.57
		21,990,400.43	34,196,439.78
		18,737,214.28	152,933,057.52
		335,007,650.92	518,445,653.51
		68,169,376.72	377,824,911.37
		620,000,000.00	1,230,000,000.00
		32,424,480.68	16,528,838.33
		10,304,250.31	6,678,052.23
		662,728,730.99	1,253,206,890.56
		99,204,415.33	59,958,451.47
		503,033,478.38	1,602,601,170.00
		602,237,893.71	1,662,559,621.47
		60,490,837.28	-409,352,730.91
		90,100,000.00	180,050,000.00
		90,100,000.00	180,050,000.00
		90,100,000.00	180,050,000.00
		79,899,189.94	40,533,796.04
		15,979,342.74	8,509,333.11
		185,978,532.68	229,093,129.15
		-95,878,532.68	-49,043,129.15
		9,595.70	1,933,374.66
		32,791,277.02	-78,637,574.03
		391,588,921.94	470,226,495.97
		424,380,198.96	391,588,921.94

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232,225,074.00		197,610,789.95	726,375,978.34	49,952,138.68	8,957,835.67	118,679,816.89		1,925,806,406.67	3,159,703,762.84	23,935,338.14	3,183,639,100.98
232,225,074.00		197,610,789.95	726,375,978.34	49,952,138.68	8,957,835.67	118,679,816.89		1,925,806,406.67	3,159,703,762.84	23,935,338.14	3,183,639,100.98
7,172,343.00		-38,651,152.82	112,378,048.44	-34,101,540.21	269,170.25			-137,146,937.92	-21,876,988.84	2,895,386.91	-18,981,601.93
					269,170.25			-68,304,071.02	-68,034,900.77	2,356,386.91	-65,678,513.86
7,172,343.00		-38,651,152.82	112,378,048.44	-34,101,540.21					115,000,778.83	539,000.00	115,539,778.83
										539,000.00	539,000.00
9,922,343.00		-38,651,152.82	159,580,187.12						130,851,377.30		130,851,377.30



	239,397,417.00		158,959,637.13	838,754,026.78	15,850,598.47	9,227,005.92	118,679,816.89		1,788,659,468.75	3,137,826,774.00	26,830,725.05	3,164,657,499.05

2023												
	232,654,955.00		197,625,107.84	730,397,857.46	49,952,138.68	3,305,599.11	118,679,816.89		2,082,355,329.95	3,315,066,527.57	23,066,833.48	3,338,133,361.05
	232,654,955.00		197,625,107.84	730,397,857.46	49,952,138.68	3,305,599.11	118,679,816.89		2,082,355,329.95	3,315,066,527.57	23,066,833.48	3,338,133,361.05
	-429,881.00		-14,317.89	-4,021,879.12		5,652,236.56			-156,548,923.28	-155,362,764.73	868,504.66	-154,494,260.07
						5,652,236.56			-126,717,356.58	-121,065,120.02	-4,646,822.64	-125,711,942.66
	-429,881.00		-14,317.89	-4,021,879.12						-4,466,078.01	0.00	-4,466,078.01



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	232,225,074.00			197,610,789.95	727,452,928.92	49,952,138.68	668,492.32		118,679,816.89	1,894,811,172.14	3,121,496,135.54
	232,225,074.00			197,610,789.95	727,452,928.92	49,952,138.68	668,492.32		118,679,816.89	1,894,811,172.14	3,121,496,135.54
	7,172,343.00			-38,651,152.82	112,378,048.44	-34,101,540.21	476,800.60			-166,465,251.04	-50,987,671.61
	0.00			0.00	0.00	0.00	476,800.60			-97,622,384.14	-97,145,583.54
	7,172,343.00			-38,651,152.82	112,378,048.44	-34,101,540.21					115,000,778.83
	0.00			0.00	0.00	0.00					
	9,922,343.00			-38,651,152.82	159,580,187.12	0.00					130,851,377.30
	0.00					0.00					



	232,654,955.00		197,625,107.84	731,474,808.04	49,952,138.68	376,632.01		118,679,816.89	2,030,560,871.84	3,261,420,052.94
	232,654,955.00		197,625,107.84	731,474,808.04	49,952,138.68	376,632.01		118,679,816.89	2,030,560,871.84	3,261,420,052.94
	-429,881.00		-14,317.89	-4,021,879.12		291,860.31			-135,749,699.70	-139,923,917.40
						291,860.31			-105,918,133.00	-105,626,272.69
	-429,881.00		-14,317.89	-4,021,879.12						-4,466,078.01
			0.00	0.00						
	3,369.00		-14,317.89	56,645.40						45,696.51
	-433,250.00			-4,078,524.52						-4,511,774.52
									-29,831,566.70	-29,831,566.70
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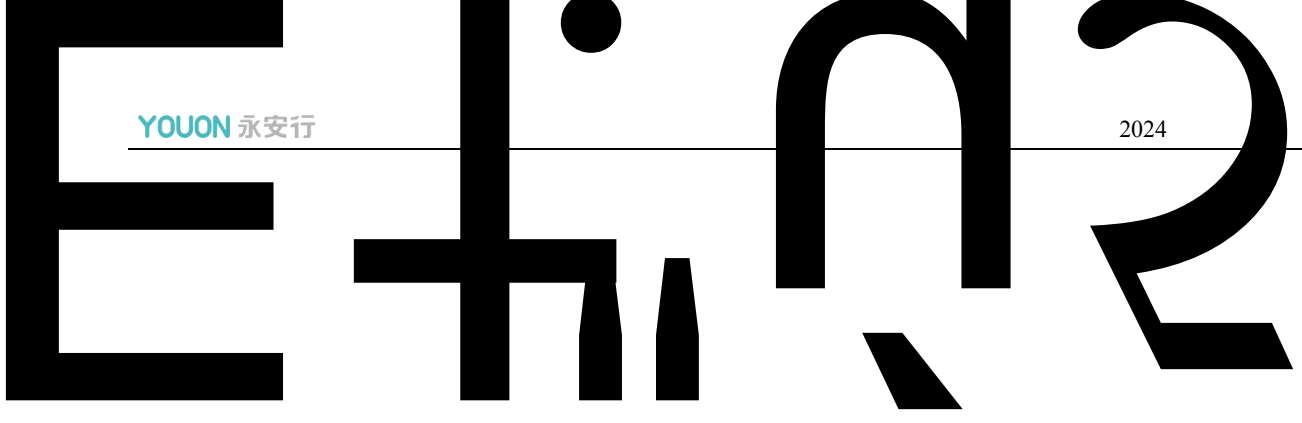
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	2023		2023	
	10,127,488.68	7,814,389.54	5,715,184.76	5,085,685.55
	478,945,150.88	481,258,250.02	419,832,653.20	420,462,152.41

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	28,037.04	2,495.82
	508,255,447.12	438,653,645.06
	15,565,403.06	8,374,084.83
	18,437.77	
	523,867,324.99	447,030,225.71
	189,550.78	12,852.20

3,020,700.00

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	2,421,316,000.00	2,616,722,000.00	
He I c.	2,186,316,000.00	2,116,722,000.00	
	235,000,000.00	500,000,000.00	
	2,421,316,000.00	2,616,722,000.00	

	7,810,856.00	5,049,914.00
	87,780.00	
	7,898,636.00	5,049,914.00

		4,350,691.00
		92,400.00
		4,443,091.00

	160,828,977.70	254,068,728.45
	160,828,977.70	254,068,728.45
	145,769,711.69	180,463,830.66
	110,235,110.75	193,741,975.66
	162,674,971.26	110,182,249.37
	213,343,319.87	139,229,374.66

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		(%)		(%)			(%)		(%)	
	16,266,357.89	2.05	16,266,357.89	100.00		18,821,736.58	2.14	18,821,736.58	100.00	
	7,759,476.90	0.98	7,759,476.90	100.00		7,759,476.90	0.88	7,759,476.90	100.00	
	7,349,050.68	0.93	7,349,050.68	100.00		7,349,050.68	0.84	7,349,050.68	100.00	
	725,000.00	0.09	725,000.00	100.00						
	432,830.31	0.05	432,830.31	100.00						
						3,713,209.00	0.42	3,713,209.00	100.00	
	776,585,733.38	97.95	378,298,856.32	48.71	398,286,877.06	858,864,422.22	97.86	327,820,388.17	38.17	531,044,034.05
	592,831,869.44	74.77	295,074,823.74	49.77	297,757,045.70	646,232,953.59	73.63	247,696,761.14	38.33	398,536,192.45
	82,811,030.13	10.44	18,233,391.84	22.02	64,577,638.29	106,461,262.38	12.13	18,599,945.38	17.47	87,861,317.00
	100,942,833.81	12.73	64,990,640.74	64.38	35,952,193.07	106,170,206.25	12.10	61,523,681.65	57.95	44,646,524.60
	792,852,091.27	/	394,565,214.21	/	398,286,877.06	877,686,158.80	/	346,642,124.75	/	531,044,034.05

	7,759,476.90	7,759,476.90	100.00
	7,349,050.68	7,349,050.68	100.00
	725,000.00	725,000.00	100.00
	432,830.31	432,830.31	100.00
	16,266,357.89	16,266,357.89	100.00

1	104,375,949.04	13,568,873.39	13.00
1-2	101,180,497.19	29,342,344.19	29.00
2-3	91,084,980.55	35,523,142.41	39.00
3-4	146,855,690.12	82,239,186.47	56.00
4	149,334,752.54	134,401,277.28	90.00
	592,831,869.44	295,074,823.74	49.77

1	23,875,551.55	1,671,288.61	7.00
1-2	30,482,382.28	3,962,709.70	13.00
2-3	18,840,664.69	5,463,792.76	29.00
3-4	5,269,852.85	2,793,022.01	53.00
4	4,342,578.76	4,342,578.76	100.00
	82,811,030.13	18,233,391.84	22.02

1

	33,173,842.41		33,173,842.41	3.97	19,534,527.26
	31,450,000.18		31,450,000.18	3.77	23,334,267.62
	27,861,016.56	360,502.56	28,221,519.12	3.38	13,006,138.01
	27,703,787.38		27,703,787.38	3.32	21,101,983.94
	2,821,872.65	22,664,461.20	25,486,333.85	3.05	3,313,223.40
	123,010,519.18	23,024,963.76	146,035,482.94	17.49	80,290,140.23

	42,445,588.52	5,100,969.73	37,344,618.79	42,026,141.87	4,519,176.37	37,506,965.50
	42,445,588.52	5,100,969.73	37,344,618.79	42,026,141.87	4,519,176.37	37,506,965.50

	42,445,588.52	100.00	5,100,969.73	12.02	37,344,618.79	42,026,141.87	100.00	4,519,176.37	10.75	37,506,965.50
	35,237,109.11	83.02	4,580,824.17	13.00	30,656,284.94	31,203,548.81	74.25	3,744,425.86	12.00	27,459,122.95
	6,949,279.41	16.37	486,449.56	7.00	6,462,829.85	10,536,443.06	25.07	737,551.01	7.00	9,798,892.05
	259,200.00	0.61	33,696.00	13.00	225,504.00	286,150.00	0.68	37,199.50	13.00	248,950.50
	42,445,588.52	/	5,100,969.73	/	37,344,618.79	42,026,141.87	/	4,519,176.37	/	37,506,965.50

	35,237,109.11	4,580,824.17	13.00
	35,237,109.11	4,580,824.17	13.00

	6,949,279.41	486,449.56	7.00
	6,949,279.41	486,449.56	7.00

	259,200.00	33,696.00	13.00
	259,200.00	33,696.00	13.00

	4,519,176.37	581,793.36				5,100,969.73
	4,519,176.37	581,793.36				5,100,969.73

		484,794.72
		484,794.72

		(%)		(%)		(%)		(%)
					484,794.72			484,794.72

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						484,794.72				484,794.72
		/		/		484,794.72	/		/	484,794.72

		(%)		(%)
1	6,577,015.69	82.29	6,558,952.05	87.36
1 2	737,926.62	9.24	259,559.28	3.46
2 3	90,673.34	1.13	591,309.41	7.88
3	586,530.01	7.34	97,714.78	1.30
	7,992,145.66	100.00	7,507,535.52	100.00

	483,944.54	6.06
	318,960.00	3.99
	215,000.00	2.69
	183,507.00	2.30
	167,874.00	2.10
	1,369,285.54	17.13

	18,253,301.43	27,029,143.52
	18,253,301.43	27,029,143.52



1

	3,542,405.55	23,959,899.67
	3,542,405.55	23,959,899.67
	14,797,337.44	4,926,740.40
	4,890,930.41	130,000.00
	1,573,548.44	1,586,797.54
	24,804,221.84	30,603,437.61

	246,383.40	84,451.39
	19,810,341.98	24,679,167.13
	4,747,496.46	5,839,819.09
	24,804,221.84	30,603,437.61

	12	( )	( )	
2024 1 1	3,574,294.09			3,574,294.09
2024 1 1				
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	3,039,426.32			3,039,426.32

-62,800.00

-62,800.00

2024 12

	1,300,000.00	5.24		1-2	195,000.00
	1,056,623.00	4.26		1-2	97,819.85
	1,000,000.00	4.03		1	50,000.00
	9,328,539.50	37.61	/	/	1,238,607.33

		/			/	
	38,363,008.58	465,384.22	37,897,624.36	44,490,153.26		44,490,153.26
	3,330,854.73		3,330,854.73	679,389.33		679,389.33
	29,843,999.83		29,843,999.83	23,954,470.43		23,954,470.43
	12,607,731.99		12,607,731.99	18,777,638.05		18,777,638.05
	856,454.94		856,454.94	389,503.04		389,503.04
	7,296,775.33	4,000,730.53	3,296,044.80	5,091,210.38	3,564,015.26	1,527,195.12
	24,485,201.17		24,485,201.17			
	116,784,026.57	4,466,114.75	112,317,911.82	93,382,364.49	3,564,015.26	89,818,349.23

		465,384.22			465,384.22
	3,564,015.26	436,715.27			4,000,730.53
	3,564,015.26	902,099.49			4,466,114.75

	26,131.21	1,138,228.01
	1,306.56	56,911.40
	24,824.65	1,081,316.61


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	10,516,794.20	12,109,815.50
	10,516,794.20	12,109,815.50

	26,131.21		26,131.21	1,164,359.17	58,217.96	1,106,141.21	4.30%
				27,236.84		27,236.84	
	26,131.21		26,131.21	1,138,228.01	56,911.40	1,081,316.61	4.30%
				26,131.16	1,306.56	24,824.60	/

	58,217.96		56,911.40		1,306.56	
	58,217.96		56,911.40		1,306.56	

		490,000.00		-272,096.75					217,903.25	
He Y P   a e L     ed	2,437,381.00								2,437,381.00	2,437,381.00
	2,000,297.55								2,000,297.55	2,000,297.55
LOMARE TECHNOLOGI ES	25,770,638.12			-472,172.73	-19,585.32				25,278,880.07	
	9,586,755.24	30,000,000.00		13,104.62					39,599,859.86	
	39,395,419.79	9,500,000.00		-974,856.87					47,920,562.92	
	2,127,437.14			5,710.51					2,133,147.65	
	81,317,928.84	39,990,000.00		-1,700,311.22	-19,585.32				119,588,032.30	4,437,678.55
	81,317,928.84	39,990,000.00		-1,700,311.22	-19,585.32				119,588,032.30	4,437,678.55

	36,022,499.59			1,172,830.85			37,195,330.44				
	871,436.51			9,255.84			880,692.35				
	3,883,774.58	81,942.00			79,059.29		3,886,657.29				
	1,567,613.08	2,400,000.00			451,932.15		3,515,680.93				
		2,000,000.00		2,080.67			2,002,080.67				
		2,000,000.00			167,119.48		1,832,880.52				
	42,345,323.76	6,481,942.00		1,184,167.36	698,110.92		49,313,322.20				/

	379,501,277.07	441,047,834.51
	379,501,277.07	441,047,834.51

1.	189,206,630.59	33,634,916.62	24,025,535.04	20,037,190.71	559,815,663.88	23,794,396.40	259,299.56	850,773,632.80
2.	89,026.55	5,077,843.86	1,295,354.42	2,879,514.79	77,284,226.16	7,610.62	3,982.30	86,637,558.70
1		3,814,599.61	407,576.32	309,110.53		7,610.62	3,982.30	4,542,879.38
2	89,026.55	1,263,244.25		2,570,404.26	77,284,226.16			81,206,901.22
3			887,778.10					887,778.10
3.		17,144.43	5,084,985.83	3,357,016.82	112,622,437.82	4,871,603.80		125,953,188.70
1		17,144.43	5,084,985.83	82,734.00	112,622,437.82	4,871,603.80		122,678,905.88
2				3,274,282.82				3,274,282.82
4.	189,295,657.14	38,695,616.05	20,235,903.63	19,559,688.68	524,477,452.22	18,930,403.22	263,281.86	811,458,002.80
1.	23,388,407.78	12,124,646.89	18,881,175.98	11,157,333.04	319,655,934.37	17,549,903.64	247,196.59	403,004,598.29
2.	9,491,529.79	3,753,039.23	1,416,728.85	1,834,761.77	102,400,490.41	4,394,125.25	9,757.74	123,300,433.04
1	9,491,529.79	3,753,039.23	1,416,728.85	1,834,761.77	102,400,490.41	4,394,125.25	9,757.74	123,300,433.04
3.		3,789.71	3,393,003.57	239,925.50	99,263,041.23	4,407,545.43		107,307,305.44
1		3,789.71	3,393,003.57	77,416.05	99,263,041.23	4,407,545.43		107,144,795.99
2				162,509.45				162,509.45
4.	32,879,937.57	15,873,896.41	16,904,901.26	12,752,169.31	322,793,383.55	17,536,483.46	256,954.33	418,997,725.89
1.					6,721,200.00			6,721,200.00
2.					6,237,799.84			6,237,799.84
1					6,237,799.84			6,237,799.84
3.								
4.					12,958,999.84			12,958,999.84
1.	156,415,719.57	22,821,719.64	3,331,002.37	6,807,519.37	188,725,068.83	1,393,919.76	6,327.53	379,501,277.07
2.	165,818,222.81	21,510,269.73	5,144,359.06	8,879,857.67	233,438,529.51	6,244,492.76	12,102.97	441,047,834.51

	4,993,720.95	2,121,290.30
	4,993,720.95	2,121,290.30

	80,357.57		80,357.57	1,066,541.62		1,066,541.62
	3,446,574.39		3,446,574.39	1,054,748.68		1,054,748.68
	1,146,788.99		1,146,788.99			
	320,000.00		320,000.00			
	4,993,720.95		4,993,720.95	2,121,290.30		2,121,290.30



1.	8,014,577.57	8,014,577.57
2.	509,153.43	509,153.43
	509,153.43	509,153.43
3.	6,765,164.92	6,765,164.92
	6,765,164.92	6,765,164.92
4.	1,758,566.08	1,758,566.08
1.	6,093,087.58	6,093,087.58
2.	1,142,490.69	1,142,490.69
(1)	1,142,490.69	1,142,490.69
3.	6,142,869.15	6,142,869.15
(1)	233,680.38	233,680.38
(2)	5,909,188.77	5,909,188.77
4.	1,092,709.12	1,092,709.12
1.		
2.		
3.		
4.		
1.	665,856.96	665,856.96
2.	1,921,489.99	1,921,489.99

	59,978,864.86	3,225,145.03	8,783,600.00	2,100.00	71,989,709.89

	59,978,864.86	3,225,145.03	8,783,600.00	2,100.00	71,989,709.89
	6,177,604.16	2,336,029.02	1,058,641.48	57.27	9,572,331.93
	1,257,720.96	141,617.16	926,447.19	229.08	2,326,014.39
	1,257,720.96	141,617.16	926,447.19	229.08	2,326,014.39
	7,435,325.12	2,477,646.18	1,985,088.67	286.35	11,898,346.32
	52,543,539.74	747,498.85	6,798,511.33	1,813.65	60,091,363.57
	53,801,260.70	889,116.01	7,724,958.52	2,042.73	62,417,377.96

	126,754,266.48				126,754,266.48
	126,754,266.48				126,754,266.48

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	17,096.87	19,626.35	-	5	1.86%-0.29%		0	
					12.63%		12.63%	
	17,096.87	19,626.35	-	/	/	/	/	/



	26,963,762.87	4,369,863.68	19,242,070.18	2,751,903.72
	401,119,965.18	62,114,116.64	350,274,520.09	53,918,765.04
	7,945,521.53	1,230,174.01	8,885,486.40	2,052,625.37
	7,001,272.03	1,050,190.80	8,145,532.12	1,221,829.82
	7,460,421.20	1,119,063.18		
			63.73	9.56
	337,068.38	56,050.46	1,109,817.63	237,503.82
			5,062,938.43	759,440.76
	450,828,011.20	69,939,458.77	392,720,428.58	60,942,078.09

	512,672,827.40	79,183,634.22	512,672,827.40	79,183,634.22
	1,903,908.68	475,977.17	1,629,237.09	407,309.27
	1,686,452,414.28	252,967,862.14	1,616,858,414.28	242,528,762.14
	665,856.96	123,807.75	1,921,489.99	399,633.88
	15,531,529.40	2,329,729.41	18,011,694.58	2,701,754.18
	2,217,226,536.72	335,081,010.69	2,151,093,663.34	325,221,093.69

	60,756,745.56	9,182,713.21	52,372,040.74	8,570,037.35
	60,756,745.56	274,324,265.13	52,372,040.74	272,849,052.95

	2,096.00	116.71
	227,770,068.99	117,989,355.14
	227,772,164.99	117,989,471.85

2025 11,441,494.81 12,196,106.89  
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	3,020,700.00	3,020,700.00						
	819.36	819.36			836.83	836.83		
	1,200,000.00	1,200,000.00			2,026,130.00	2,026,130.00		
					160,050,000.00	160,050,000.00		
					5,061,445.75	5,061,445.75		
					646,685.50	646,685.50		
	15,565,403.06	15,565,403.06	/	/	174,132,216.08	174,132,216.08	/	/

		10,000.00
		11.00
		10,011.00

	18,759,100.00	17,630,000.00
	18,759,100.00	17,630,000.00

	62,125,788.49	61,771,573.63
	19,700,826.00	36,020,297.69
	81,826,614.49	97,791,871.32

	7,854,840.50	4,629,464.36
	462,440.85	8,606,139.81
	21,814,816.32	25,283,212.57
		63.73
	30,132,097.67	38,518,880.47

	24,513,921.61	172,417,812.53	169,185,301.76	27,746,432.38
	67,761.92	20,585,845.74	20,606,721.80	46,885.86
	179,147.85	7,191,803.04	7,370,950.89	
	24,760,831.38	200,195,461.31	197,162,974.45	27,793,318.24

	24,310,857.25	152,125,661.86	148,861,328.35	27,575,190.76
		1,740,038.96	1,740,038.96	
	41,945.89	10,294,562.05	10,307,686.69	28,821.25
	38,345.23	8,981,350.96	8,993,317.51	26,378.68
	2,474.05	584,422.42	584,865.01	2,031.46
	1,126.61	728,788.67	729,504.17	411.11
	8,157.00	7,608,478.08	7,615,025.08	1,610.00
	152,961.47	649,071.58	661,222.68	140,810.37

	24,513,921.61	172,417,812.53	169,185,301.76	27,746,432.38

1	65,512.97	19,917,894.27	19,938,023.12	45,384.12
2	2,248.95	667,951.47	668,698.68	1,501.74
	67,761.92	20,585,845.74	20,606,721.80	46,885.86

	1,343,229.59	8,526,669.68
	3,146,631.06	1,928,729.49
	2,579,350.54	2,673,584.04
	144,553.02	307,127.55
	62,074.14	132,585.44
	41,382.76	88,390.30
	788,476.08	747,040.99
	8,105,697.19	14,404,127.49

		12,399,858.00
	200,077,407.42	196,856,881.79
	200,077,407.42	209,256,739.79

		12,399,858.00
		12,399,858.00

	39,674,202.26	43,076,302.42
	17,228,640.79	18,469,627.12
	2,564,734.22	2,678,751.03
	127,431,492.79	118,158,252.09
	13,178,337.36	14,473,949.13
	200,077,407.42	196,856,881.79

	38,450,464.31	
	38,450,464.31	

	16,720,000.00	
	166,021.99	1,109,817.63
	16,886,021.99	1,109,817.63

	2,239,654.14	2,235,784.65
	4,443,091.00	1,586,250.00
	6,682,745.14	3,822,034.65

	541,122,150.87	637,740,032.46
	541,122,150.87	637,740,032.46

		%											
	100		2020-	6	886,48	637,740,		11,093,0	46,965,	-143,58		541,122,	



	166,021.99	1,109,817.63
	171,046.39	

	7,001,272.03	8,145,532.12	
	7,001,272.03	8,145,532.12	/

2023	1,062,938.43		1,062,938.43		

70MPa	4,000,000.00		4,000,000.00		
	5,062,938.43		5,062,938.43		/

		50,160,000.00	50,160,000.00
		16,720,000.00	
		33,440,000.00	50,160,000.00

	23,222.51				717.23	717.23	23,939.74

9,922,343.00

2,750,000.00

	7,341,210.00	197,610,789.95			1,435,830.00	38,651,152.82	5,905,380.00	158,959,637.13
	7,341,210.00	197,610,789.95			1,435,830.00	38,651,152.82	5,905,380.00	158,959,637.13

	726,375,978.34	159,580,187.12	47,202,138.68	838,754,026.78
	726,375,978.34	159,580,187.12	47,202,138.68	838,754,026.78

159,580,187.12

47,202,138.68

	49,952,138.68	15,850,598.47	49,952,138.68	15,850,598.47
	49,952,138.68	15,850,598.47	49,952,138.68	15,850,598.47

15,850,598.407

49,952,138.68

	8,957,835.67	269,170.25				269,170.25		9,227,005.92

	449,561.87	486,056.44				486,056.44		935,618.31
	8,508,273.80	-216,886.19				-216,886.19		8,291,387.61
	8,957,835.67	269,170.25				269,170.25		9,227,005.92

	118,679,816.89			118,679,816.89
	118,679,816.89			118,679,816.89

	1,925,806,406.67	2,082,355,329.95
	1,925,806,406.67	2,082,355,329.95
	-68,304,071.02	-126,717,356.58
	68,842,866.90	29,831,566.70
	1,788,659,468.75	1,925,806,406.67

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	457,824,947.75	417,750,999.65	545,209,369.80	481,258,250.02
	457,824,947.75	417,750,999.65	545,209,369.80	481,258,250.02

	45,782.49		54,520.94	
	349.94		66.01	
%	0.76%	/	0.12%	/
1.	349.94		66.01	
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	349.94		66.01	
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	45,432.55		54,454.93	

	11,537,455.97	9,543,186.39
	183,488,247.36	206,794,581.75
	107,520,232.25	111,977,107.60
	64,319,576.04	45,167,313.13
	90,959,436.13	44,268,810.78
	431,169,063.95	403,598,677.21
	26,655,883.80	14,152,322.44
	457,824,947.75	417,750,999.65



143,812,490.92  
 102,054,659.78            2025  
 30,506,147.67            2026  
 11,251,683.47            2027

	1,898,349.26	2,332,933.01
	831,866.73	1,035,237.46
	554,577.79	690,158.30
	1,952,549.88	1,866,148.91
	491,904.04	413,878.12
	286,696.20	355,246.14
	35,730.28	58,164.22
	6,051,674.18	6,751,766.16

	6,237,371.60	4,263,558.73
	590,426.78	1,822,326.67
	1,494,449.63	1,043,600.10
	138,912.96	146,572.79
	572,990.15	538,331.25
	9,034,151.12	7,814,389.54



	827,148.58	1,049,064.75
	39,270,951.38	41,236,263.80

	8,704,922.07	4,565,019.29
	229,674.08	754,845.57
	312,799.30	1,673,754.71
	108,510.91	4,277.43
	9,355,906.36	6,997,897.00

	-1,700,311.22	-1,753,476.15
	17,770,774.35	15,670,986.36
		1,290,640.13
	16,070,463.13	15,208,150.34

	69,594,000.00	33,185,000.00
	69,594,000.00	33,185,000.00

	-4,620.00	
	-47,923,089.46	-104,196,507.32
	-3,039,426.32	898,677.14
	56,911.40	-58,217.96
	-50,910,224.38	-103,356,048.14

	-581,793.36	-1,736,837.09
	-902,099.49	-615,037.34
	-6,237,799.84	-6,721,200.00
	-7,721,692.69	-9,073,074.43

	674,416.79	-807,642.37
	674,416.79	-807,642.37

	153,546.55	162,839.01	153,546.55
	259,352.22	2,000.01	259,352.22
	37,988.26	6,025.04	37,988.26
	450,887.03	170,864.06	450,887.03

	21,812.92	2,073,329.04	21,812.92
	52,700.00	708,077.95	52,700.00
	511,291.91	341,244.19	511,291.91
	1,003,479.20	233,000.08	368,439.20
	124,331.33	121,929.17	124,331.33
	1,713,615.36	3,477,580.43	1,078,575.36

	7,926,009.81	1,442,787.27
	862,536.32	7,242,615.94
	8,788,546.13	8,685,403.21

	-57,159,137.98
	-8,573,870.70
	-3,651,230.34
	79,318.43
	184,032.02
	5,314,039.35
	-169,108.58
	20,581,088.42
	-4,975,722.47
	8,788,546.13

	92,925,858.05	175,194,131.62
	826,130.00	14,696,537.25
	14,403,310.78	15,300,480.19
	108,155,298.83	205,191,149.06

	84,603,956.65	180,536,826.88
	3,020,682.53	1,337,478.94
	28,174,109.85	18,184,712.35
	115,798,749.03	200,059,018.17

	1,290,529.78	5,003,183.64
		4,511,774.52
	15,850,598.47	
	17,141,128.25	9,514,958.16

	-65,947,684.11	-131,364,179.22
	7,721,692.69	9,073,074.43
	50,910,224.38	103,356,048.14
	123,300,433.04	133,740,278.74
	1,142,490.69	2,359,601.49
	2,326,014.39	1,533,692.60
	15,121,017.56	41,232,836.40
	-674,416.79	807,642.37
	-237,539.30	2,071,329.03
	-69,594,000.00	-33,185,000.00
	45,727,006.81	42,910,245.98
	-16,070,463.13	-15,208,150.34
	-612,675.86	13,707,182.86
	1,475,212.18	-7,240,576.65
	-23,401,662.08	-12,698,910.02
	87,517,305.47	90,950,230.77
	-21,479,092.82	-24,238,660.79
	137,223,863.12	217,806,685.79
	169,502,530.12	
	508,301,921.93	278,606,140.88
	278,606,140.88	530,776,707.12
	229,695,781.05	-252,170,566.24

	508,301,921.93	278,606,140.88
	28,037.04	2,495.82
	508,273,884.89	278,603,645.06
	508,301,921.93	278,606,140.88

		160,050,000.00	
	3,020,700.00		
	1,200,000.00	2,026,130.00	
	819.36	836.83	
	11,341,883.70	6,345,118.00	
	2,000.00	2,000.00	
	15,565,403.06	168,424,084.83	

	-	-	
	118,856.85	7.1884	854,390.58
	12,200.96	7.5257	91,820.76
	238.04	9.0765	2,160.57
	7,974.47	0.0661	526.90
	11,662.07	7.9977	93,269.74
	-	-	
	1,237,558.90	7.1884	8,896,068.40

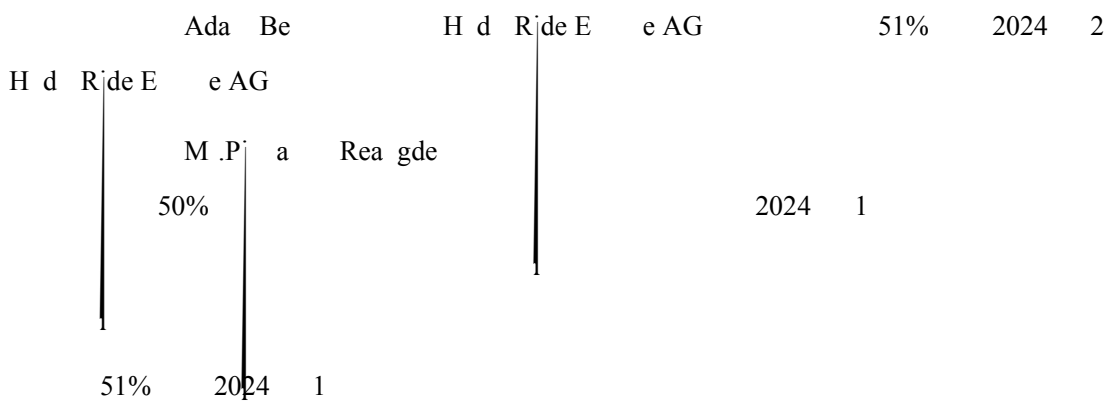
	2024
	5,024,480.55
	113,161.00
	8,627.10
	8,066,461.53

8,199,246.84

	5,152,734.58	5,152,734.58
	5,152,734.58	5,152,734.58

	1,941,575.63	2,661,089.06
	92,920.32	25,000.00
	49,778.55	25,000.00
		6,250.00
	2,084,274.50	2,717,339.06

	24,969,798.46	25,464,469.78
	4,376,586.72	5,091,816.15
	2,572,587.86	1,758,946.50
	2,402,752.88	1,259,448.43
	458,442.38	649,619.61
	318,459.84	309,096.99
	207,507.59	423,637.73
	35,306,135.73	34,957,035.19
	35,306,135.73	34,957,035.19



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		301			100.00	
		200			100.00	
		600				100.00
		500			100.00	
EVERSAFE Public Service C.,LTD	Bag e hche	1			100.00	
		500			100.00	
		2,000			100.00	
YOUON(Canada) Limited		5			100.00	
		50			100.00	
		500			63.60	
		12,200			100.00	
		3,000			83.33	
		2,000			100.00	

Y Tech g UK C.,L d.		50				100.00	
		1,000				100.00	
		200				100.00	
		1,000				100.00	
		100				83.33	
		5,000			100.00		
		1,000			100.00		
		1,000			100.00		
		50				100.00	
		200				83.33	
		714.513556			53.1830		
		100			100.00		
		1,000			100.00		
		1,000			100.00		
		1,000				100.00	
		300				99.00	
		1,000			100.00		
		1,000			100.00		
		10,000			100.00		
		1,000			100.00		
		12,000			66.67		
		1,239.9858			88.00		
		500				88.00	
		100				88.00	
		660			51.00		
		1,000			50.00		

Head Ride E e AG		10			51.00		
		5,000			99.60		

	119,588,032.30	76,880,250.29
	-1,700,311.22	-1,753,476.15
	-19,585.32	4,927,210.42
	-1,719,896.54	3,173,734.27

							/
	5,062,938.43			5,062,938.43		0	
	5,062,938.43			5,062,938.43		0	/

	1,062,938.43	937,061.57
	7,641,983.64	3,627,957.72
	8,704,922.07	4,565,019.29

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37.37%

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	2024 12 31	
	1	1
	18,759,100.00	
	81,826,614.49	
	200,077,407.42	
	16,886,021.99	
	6,682,745.14	
		171,046.39
		541,122,150.87
		32,400,000.00
	324,231,889.04	574,733,197.26

	2023 12 31	
	1	1

	2023 12 31	
	1	1
	10,011.00	
	17,630,000.00	
	97,791,871.32	
	209,256,739.79	
	1,109,817.63	
	3,822,034.65	
		637,740,032.46
		50,160,000.00
	329,620,474.39	687,900,032.46

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284,313,322.20	2,186,316,000.00	2,470,629,322.20
235,000,000.00	2,186,316,000.00	2,421,316,000.00



	2024 12 31			
	2,186,316,000.00			4.28% 52.90% 0.42

0.42 4.28% 52.90%

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			18,480.00
		585,058.10	

	207.09	187.07

231,779.40 30,131.32

1							
		2024	12	31	2023	12	31
		6,574,000.00			8,382,476.00		
2							
		2024	12	31	2023	12	31
1		175,426.02			1,109,817.63		
2		175,426.02					
3							
		350,852.04			1,109,817.63		

1						
				1,618,075.80		
				6,183,060.10		1
				17,508,319.00		
				5,219,277.73		2
1						
2					5,219,277.73	
		92,220.00				

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	59,765,295.25			
	2024			
	1,540,000		10	2.5
		2025 3 31		240,601,181
		1,540,000		
	59,765,295.25			

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	721,573.63	4,805,605.16	-4,084,031.53	0	-4,084,031.53	-4,084,031.53

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-61,863,652.58

-68,304,071.02

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1		
1	110,894,796.53	193,661,434.16
1	110,894,796.53	193,661,434.16
1 2	133,781,034.35	165,522,248.92
2 3	106,683,926.55	189,628,249.27
3 4	158,565,131.87	97,523,914.44
4	202,778,615.14	138,995,406.16
	712,703,504.44	785,331,252.95

		(%)		(%)			(%)		(%)	
	16,266,357.89	2.28	16,266,357.89	100.00		18,821,736.58	2.40	18,821,736.58	100.00	
	7,349,050.68	1.03	7,349,050.68	100.00		7,349,050.68	0.94	7,349,050.68	100.00	
	7,759,476.90	1.09	7,759,476.90	100.00		7,759,476.90	0.99	7,759,476.90	100.00	
	725,000.00	0.10	725,000.00	100.00						
	432,830.31	0.06	432,830.31	100.00						
						3,713,209.00	0.47	3,713,209.00	100.00	
	696,437,146.55	97.72	354,768,364.42	50.94	341,668,782.13	766,509,516.37	97.60	303,669,774.81	39.62	462,839,741.56
	549,247,648.03	77.07	285,019,782.15	51.89	264,227,865.88	596,731,772.94	75.98	238,762,030.65	40.01	357,969,742.29
	81,920,007.95	11.49	18,099,907.69	22.09	63,820,100.26	105,607,052.87	13.45	18,481,095.11	17.50	87,125,957.76
	65,269,490.57	9.16	51,648,674.58	79.13	13,620,815.99	64,170,690.56	8.17	46,426,649.05	72.35	17,744,041.51
	712,703,504.44	/	371,034,722.31	/	341,668,782.13	785,331,252.95	/	322,491,511.39	/	462,839,741.56

	7,349,050.68	7,349,050.68	100.00
	7,759,476.90	7,759,476.90	100.00
	725,000.00	725,000.00	100.00
	432,830.31	432,830.31	100.00
	16,266,357.89	16,266,357.89	100.00

1	78,001,532.75	10,140,199.25	13.00
1-2	91,542,787.89	26,547,408.49	29.00
2-3	87,969,858.05	34,308,244.64	39.00
3-4	142,753,507.73	79,941,964.33	56.00
4	148,979,961.61	134,081,965.45	90.00
	549,247,648.03	285,019,782.15	51.89

1	23,312,639.37	1,631,884.76	7.00
1-2	30,471,247.28	3,961,262.15	13.00
2-3	18,524,689.69	5,372,160.01	29.00
3-4	5,269,852.85	2,793,022.01	53.00
4	4,341,578.76	4,341,578.76	100.00
	81,920,007.95	18,099,907.69	22.09

1	9,580,624.41	1,036,662.16	10.82
1-2	11,766,999.18	6,707,189.53	57.00
2-3	189,378.81	172,334.72	91.00
3-4	10,541,771.29	10,541,771.29	100.00
4	33,190,716.88	33,190,716.88	100.00
	65,269,490.57	51,648,674.58	79.13

	322,491,511.39	67,192,761.52	18,649,550.60		371,034,722.31
	322,491,511.39	67,192,761.52	18,649,550.60		371,034,722.31

	33,173,842.41		33,173,842.41	4.42	19,534,527.26
	31,450,000.18		31,450,000.18	4.19	23,334,267.62
	27,861,016.56	360,502.56	28,221,519.12	3.76	13,006,138.01
	27,703,787.38		27,703,787.38	3.69	21,101,983.94
	2,821,872.65	22,664,461.20	25,486,333.85	3.40	3,313,223.40
	123,010,519.18	23,024,963.76	146,035,482.94	19.46	80,290,140.23

	184,179,451.34	183,268,103.41
	184,179,451.34	183,268,103.41



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	41,590,759.12	159,561,837.07
	41,590,759.12	159,561,837.07
	123,130,638.90	4,730,887.07
	3,564,699.57	2,080,036.90
	19,340,704.16	18,662,591.46
	187,626,801.75	185,035,352.50

	242,113.20	64,518.47
	12,136,579.00	18,207,978.05
	1,604,826.13	2,501,548.13
	173,643,283.42	164,261,307.85
	187,626,801.75	185,035,352.50

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2024 1 1	1,767,249.09			1,767,249.09
2024 1 1				
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	1,742,901.32			1,742,901.32
	-62,800.00			-62,800.00
2024 12 31	3,447,350.41			3,447,350.41

	1,767,249.09	1,742,901.32		62,800.00		3,447,350.41
	1,767,249.09	1,742,901.32		62,800.00		3,447,350.41

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		(%)			
	88,667,197.46	47.26		1-2	
YOUON (CAYMAN) INVESTMENT CO.,LIMITED	26,468,392.84	14.11		1-3	
	16,323,222.12	8.70		1-2	
	14,704,725.01	7.84		1	
	12,873,357.45	6.86		1-2	
	159,036,894.88	84.77	/	/	

	395,401,724.97		395,401,724.97	361,139,271.92		361,139,271.92
	60,171,352.58	2,437,381.00	57,733,971.58	51,419,556.03	2,437,381.00	48,982,175.03
	455,573,077.55	2,437,381.00	453,135,696.55	412,558,827.95	2,437,381.00	410,121,446.95

	4,363,769.28						4,363,769.28	
	3,010,000.00						3,010,000.00	
	2,000,000.00						2,000,000.00	
	122,000,000.00						122,000,000.00	



	306,219,611.11	342,292,486.85	451,642,861.94	420,462,152.41
	306,219,611.11	342,292,486.85	451,642,861.94	420,462,152.41

	42,340,662.86	40,046,233.28
	163,969,019.18	174,940,079.74
	93,864,067.32	115,784,456.50
	169,811.32	0
	5,876,050.43	11,521,717.33
	304,872,148.99	341,783,311.15
	1,347,462.12	509,175.71
	306,219,611.11	342,292,486.85



110,938,292.34

79,149,379.18                      2025

21,961,360.83                      2026

9,827,552.33                      2027

	-1,238,203.45	-1,116,853.03
		5,831,385.21

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16,669,897.38	15,238,198.20
5,	

	4,808,356.16	

	-2.20	-0.29	-0.29
	-4.74	-0.63	-0.63