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			000690
	GUANGDONG BAOLIHUA NEW ENERGY STOCK CO.,LTD.		
	514788		
	514788 6 63 510620		
	http://www.baolihua.com.cn		
	bxnygd@baolihua.com.cn		

	6 63	
	0753-2511298 020-31230359	
	0753-2511398 020-31230769	
	bxnygd@baolihua.com.cn	

	http://www.szse.cn/
	www.cninfo.com.cn

	914414006179309884
	1997 1 20 2000 11 15 2004 2 2 2004 6 4 2006 5 31 2007 1 8 2008 12 1 2013 7 9 2016 5 31

	2017 6 7

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	2025	2024		2023
	8,633,599,405.13	7,903,721,308.59	9.23%	10,274,802,080.05
	1,024,495,080.91	705,541,276.56	45.21%	888,539,014.67
	1,022,124,361.13	711,826,115.84	43.59%	844,813,174.69
	1,773,771,574.39	1,679,376,863.19	5.62%	2,006,962,289.74
	8.21%	5.85%	2.36	7.59%
	0.47	0.32	46.88%	0.41
	2025	2024		2023
	21,844,303,267.84	21,198,756,229.99	3.05%	20,807,058,698.46
	12,764,974,087.88	12,204,909,559.62	4.59%	12,127,654,393.92

	2025	2025	2025	2025
	1,979,686,934.11	2,377,031,587.41	2,396,970,092.47	1,879,910,791.14
	299,477,211.33	259,107,398.49	262,395,456.80	203,515,014.29
	294,293,354.66	250,370,260.13	234,805,742.39	242,655,003.95
	536,133,821.69	745,761,705.73	164,254,393.70	327,621,653.27

	4,183.66
	7,962,373.49
	17,087,051.77
	-19,873,8 8

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2025 10.37 5.0%

1494 9.9% 6.64 3.7%

64.0% 1.99 8.2%

19.2% 1.59 6.3%

15.3%

2025 38.9 16.1%

24.0 61.7% 3.5

32.4%

47.3%

2025 1.9%

51.1% 14.1% 42.9%

97.1%

6000 3119

312 4147 232

2025 1-12 66394 7.4%

64.0% 1.3 63522

2872 3285 38.3%

2025

2025-2026

2.

2025 9293 5.0% 9589.73

4.93% 1.65 5.3%

2025 171.51

4.99% 3.85%

6.65% 2285 7.66%

2025 2025

6542 5.9% 4586.3 16.2%

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2025 “ ”

86.34 9.23%

10.24 45.21%

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23.78%

2×1000MW

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430.20 2.94%

11.42 25.43% 2.52 0.77% 1,000

2025 3.83

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	2025		2024		
	219.67	100%	177.39	100%	23.85%

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	2025	2024		
	347	347	0.00%	--
	0	0	0.00%	--
	200	200	0.00%	--
	232.28	187.56	23.84%	--
	219.67	177.39	23.83%	--
/	0.44	0.50	-12.00%	--
	5.43%	5.42%	0.01%	--
	6,694	5,405	23.85%	--

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	2025	2024		
	4.8	4.8	0.00%	--
	0	0	0.00%	--
	0	0	0.00%	--
	0.42	0.43	-2.33%	--
	0.41	0.42	-2.38%	--
/	0.62	0.59	5.08%	--
	875	896	-2.34%	--

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2025

78.8 48.80% 35.81%

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				30%
	8,633,599,405.13	7,903,721,308.59	9.23%	
	7,027,418,856.80	6,724,616,383.14	4.50%	
	1,361,977,566.36	933,347,117.39	45.92%	
	8,507,392.85	6,970,312.65	22.05%	
	238,704,849.22	191,380,165.20	24.73%	
	68,324,362.90	52,347,853.72	30.52%	
	300,261,096.82	223,227,938.60	34.51%	
	1,773,771,574.39	1,679,376,863.19	5.62%	
	-1,514,838,057.58	-1,587,227,403.53	4.56%	
	-520,713,546.27	-515,836,770.22	-0.95%	
	-262,900,470.40	-422,203,182.21	37.73%	

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	2025		2024		
	8,633,599,405.13	100.00%	7,903,721,308.59	100.00%	9.23%
	8,633,599,405.13	100.00%	7,903,721,308.59	100.00%	9.23%
	--	--	--	--	--
	8,620,983,904.89	99.85%	7,886,987,141.69	99.79%	9.31%
	1,663,802.20	0.02%	3,367,365.14	0.04%	-50.59%
	10,126,572.58	0.12%	13,366,801.76	0.17%	-24.24%
	825,125.46	0.01%	--	--	--
	8,631,935,602.93	99.98%	7,900,353,943.45	99.96%	9.26%
	1,663,802.20	0.02%	2,078,535.24	0.03%	-19.95%
	--	--	1,288,829.90	0.02%	-100.00%
	8,633,599,405.13	100.00%	7,903,721,308.59	100.00%	9.23%

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	2025		2024			
	8,598,614,999.60	99.59%	7,864,934,762.03	99.51%	9.33%	--
	22,368,905.29	0.26%	22,052,379.66	0.28%	1.44%	--

		327,719.06	0.00%	--	--	--

7

		2025		2024			
		5,853,138,801.11	83.29%	5,556,023,559.20	82.62%	5.35%	--
		553,765,018.03	7.88%	547,046,884.73	8.13%	1.23%	--
		194,400,423.96	2.77%	168,963,945.24	2.51%	15.05%	--
		423,962,362.20	6.03%	424,195,852.21	6.31%	-0.06%	--
		7,025,266,605.30	**99.97%**	**6,696,230,241.38**	**99.57%**	**4.91%**	--
		296,307.86	0.00%	26,638,470.29	0.40%	-98.89%	--
		1,070,245.78	0.02%	1,347,897.14	0.02%	-20.60%	--
		457,978.80	0.01%	399,774.33	0.01%	14.56%	--
		1,824,532.44	**0.03%**	**28,386,141.76**	**0.43%**	**-93.57%**	--

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8,620,983,904.89

99.85% 5 100.00%

5 0.00%

5 1,663,802.20

0.02%

493,869.93 0.01%

823,526,094.05

14.11% 5 53.20% 5

0.00%

11 **10%**

42 0%

	2025	2024		
	8,507,392.85	6,970,312.65	22.05%	--
	238,704,849.22	191,380,165.20	24.73%	--
	68,324,362.90	52,347,853.72	30.52%	

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	2025	2024		
	9,862,145,747.57	9,544,076,909.26	3.33%	--
	8,088,374,173.18	7,864,700,046.07	2.84%	--
	1,773,771,574.39	1,679,376,863.19	5.62%	--
	7,044,211,237.93	7,398,987,004.73	-4.79%	--
	8,559,049,295.51	8,986,214,408.26	-4.75%	--
	-1,514,838,057.58	-1,587,227,403.53	4.56%	--
	2,687,561,185.94	4,519,665,083.21	-40.54%	
	3,208,274,732.21	5,035,501,853.43	-36.29%	
	-520,713,546.27	-515,836,770.22	-0.95%	--
	-262,900,470.40	-422,203,182.21	37.73%	

2

	241,563,106.10	18.23%	--	
	-17,680,145.77	-1.33%	--	

	-23,427,973.73	-1.77%	--	
	4,736,231.30	0.36%	--	
	41,957,619.93	3.17%	--	

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	2025		2025			
	4,017,033,059.96	18.39%	4,402,983,205.88	20.77%	-2.38%	--
	997,898,634.36	4.57%	848,516,020.44	4.00%	0.57%	--
	298,763,322.94	1.37%	323,338,362.99	1.53%	-0.16%	--
	2,421,707,220.86	11.09%	2,283,130,745.18	10.77%	0.32%	--
	6,294,523,860.44	28.82%	6,656,161,345.75	31.40%	-2.58%	--
	4,437,306,533.82	20.31%	4,082,058,169.91	19.26%	1.05%	--
	6,239,734.41	0.03%	16,799,196.97	0.08%	-0.05%	--
	1,248,480,160.88	5.72%	1,133,192,669.74	5.35%	0.37%	--
	5,456,180,526.00	24.98%	5,838,393,108.00	27.54%	-2.56%	--
	--	0.00%	7,488,940.41	0.04%	-0.04%	--

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1.	55,293,157.66	-20,801,041.01			7,354,888,770.80	6,756,232,471.41	660,912,709.14
2.							
3.							
4.	204,374,134.65		9,783,354.88				208,483,354.88

5.	468,775,176.33	3,120,895.24					463,595,789.20
	728,442,468.64	-17,680,145.77	9,783,354.88		7,354,888,770.80	6,756,232,471.41	1,332,991,853.22
	728,442,468.64	**-17,680,145.77**	**9,783,354.88**		**7,354,888,770.80**	**6,756,232,471.41**	**1,332,991,853.22**

4.

3 4 2×1000MW				543,289,949.76	4,175,043,665.53		66.70%	--	--		2022-09-24 2025-11-14	2022-029 2025-041

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			--	--	--	--	--	9,929,806.97	--
			--	--	--	--	--	**9,929,806.97**	--

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	0.00	-7,823,860.00	0.00	0.00	0.00	-7,823,860.00	-0.06%
	0.00	**-7,823,860.00**	**0.00**	**0.00**	**0.00**	**-7,823,860.00**	**-0.06%**
	24 —			22 — 37 —			
						-7,823,860.00	
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	1. 2. 3. 4. 5. 6.
	2024-10-29
	2024-11-16

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189,000 2025 12 31 4,344,266,759.08

2,927,021,332.71 4,446,160,852.47

739,784,136.14 531,922,113.48

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428,501.80 2025 12 31

12,230,198,694.36 4,395,880,599.42

4,028,827,496.01 289,158,610.80 199,920,239.68

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20,000 2025 12

31 279,372,784.90 259,486,356.93

167,418,239.28 156,386,899.99 117,006,722.05

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30,000 2025 12 31 494,629,169.99

493,327,083.71 13,235,547.33

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390,436,109.91 496,372,516.95 382,670,456.35

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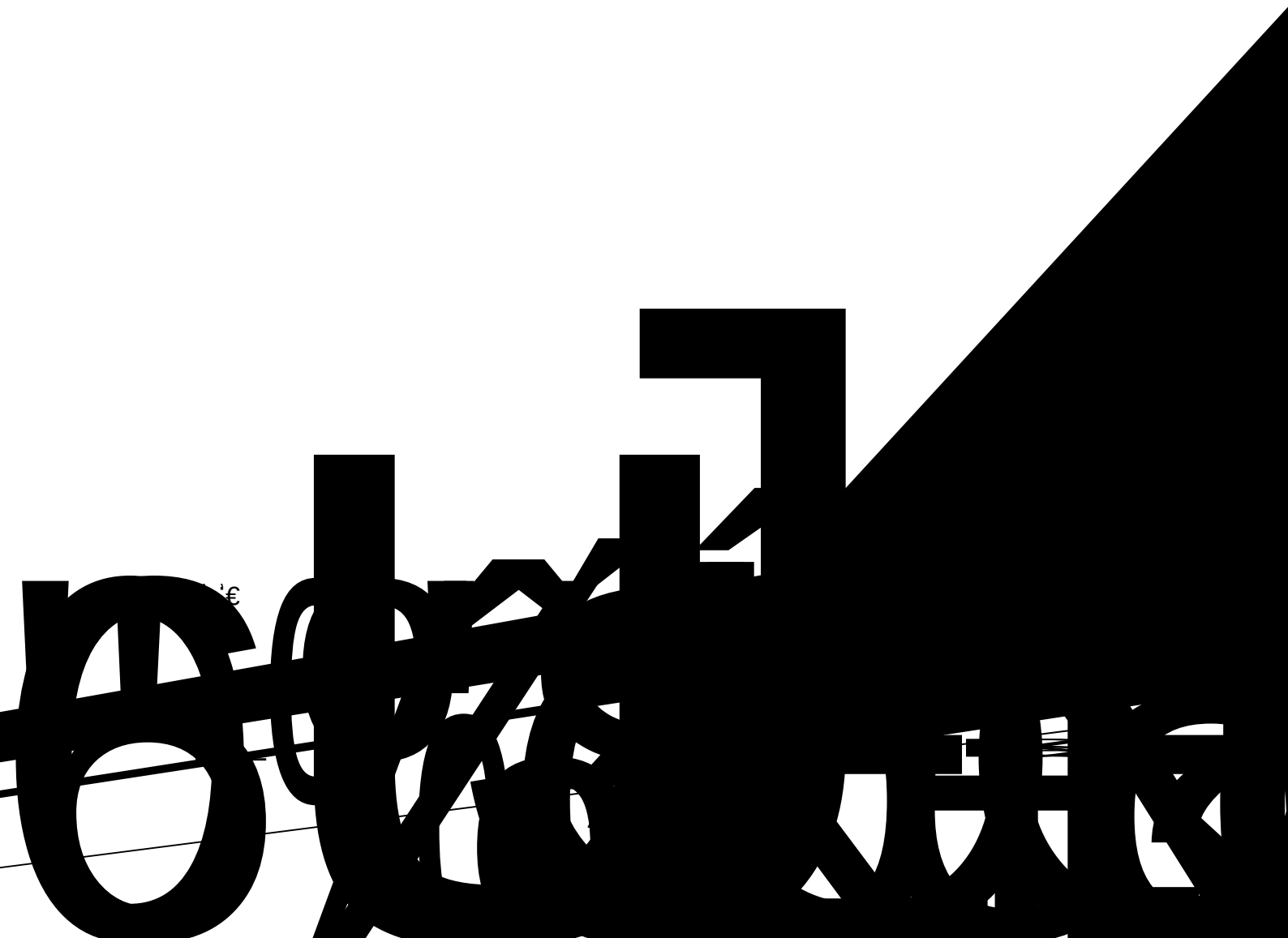
6. **50%** **ă**



2025 3

2025—2027

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1470MW

2 × 1000MW

3 4 2 × 1000MW 7 8

2 × 1000MW 5-8 4

× 1000MW

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2026

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4 3 4 2 × 1000MW

7 8 2 × 1000MW

5-8 4 × 1000MW

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2025-05-19	“ ”				2025-001	
2025-09-19	“ ”				2025-002	

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		59			2021-04-23 2027-05-17	1,800,000	1,800,000	-	-	-
		40			2021-04-23 2027-05-17	-	-	-	-	-
					2024-05-17 2027-05-17					
		44			2023-02-20 2027-05-17	-	-	-	-	-
					2023-07-17 2027-05-17					
					2024-09-20 2027-05-17					
		49			2012-03-25 2027-05-17	88,650	88,650	-	-	-
		48			2022-10-10 2027-05-17	-	-	-	-	-
		54			2024-10-09 2025-11-13	-	-	-	-	-
					2025-11-13 2027-05-17					
		70			2021-04-23 2027-05-17	-	-	-	-	-
		46			2024-05-17 2027-05-17	-	-	-	-	-
		49			2024-05-17 2027-05-17	-	-	-	-	-
	-	-	-	-	-	**1,888,650**	**1,888,650**	-	-	-



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2025

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1967



2023 7 2024 5

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1978 “ ”

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2005 4 2022 10 2024 5

1972 1993

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			1991 5	--	
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			2018 11	--	
			2005 12	--	
			2013 12	--	
			2022 11	--	
			2022 10	--	

			2024 4	--	
			2020 1	--	
			2020 1	--	
			2022 3	--	
			2004 9	--	
			2016 11	--	
			2017 12	--	
			2025 5	--	
			2025 12	--	
			2019 9	2025 1	
			2020 1	2025 6	
			2022 8	2025 3	
			2023 7	2025 12	
			2019 12	2025 7	

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59	261.00
40	243.60
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		1	2025-04-25			--	
		7	2025-04-21		2024	--	
			2025-04-25	2024	1.2024 2.2024 3. 2024 4. 2025 5. 2025	--	

			2025-07-08		2025	--	
			2025-08-07		2025	--	
			2025-08-15		2025	--	
			2025-10-24		2025	--	
			2025-12-15		2025	--	
		1	2025-01-10		2024 2025	--	

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	11
	1,262
	1,273
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2 2025 5 19 2024 2024 2024 2,175,887,862 10 1.50 326,383,179.30

2025 5 22 2025 5 28 2025 5 29

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2,175,887,862 10 0.50

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	2,175,887,862
	435,177,572.40
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	435,177,572.40
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20%	

2025 2025 2,175,887,862 10 2.00 435,177,572.40 50%

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	www.cninfo.com.cn
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2025 12 31	
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1		https://www-app.gdeei.cn/gdeepub/front/dal/report/list
2		

	2025
/	312.88

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							(mg/m³)	mg/m³		/	
1					3		19.69	200	866.18	5880	
					3		1.29	30	55.19	882	
					3		45.09	200	1845.31	5880	
2					2		22.74	50	888.85	1617	
					2		2.05	20	76.01	477	
					2		43.23	100	1649.1	1922	

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www.cninfo.com.cn

1,273 2025 6.12

685 2018 “

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2025

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2024-045 050

57,199,199.54 0.00

2,423,861,996.78

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A1		0.00	A2		0.00			
A3		0.00	A4		0.00			
	2024 11 16 2024-054 2025 5 20 2025-020	350,000.00	2025-01-22	88,111.65	2029-03-01			
	2015 3 25 2015-012	700,000.00	2016-04-29	245,091.70	2031-04-18			
	2022 9 24 2022-030	624,056.00	2023-06-28	319,988.35	2043-06-27			
	2024 11 16 2024-054 2025 5 20 2025-020	350,000.00	2025-01-23	61,353.35	2028-11-27			
	2024 11 16 2024-054 2025 5 20 2025-020	50,000.00	2025-05-22	495.00	2030-05-21			
B1		750,000.00	B2		392,064.64			
B3		2,074,056.00	B4		715,040.01			
	2024 12 3 2024-055	20,000.00	2024-12-18	4,210.00	2026-03-31			
			2024-11-28	8,000.00	2026-03-31			
			2025-08-20	7,790.00	2027-08-20			
C1		--	C2		7,790.00			
C3		20,000.00	C4		20,000.00			

A1+B1+C1	750,000.00	A2+B2+C2	399,854.64
A3+B3+C3	2,094,056.00	A4+B4+C4	735,040.01
A4+B4+C4			57.58%
D			0.00
70%		E	0.00
50%		F	96,791.31
D+E+F			**96,791.31**

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	R1	66,800.00	0.00

2

		20,000.00	2025-12-17	2026-1-17	9.37	R1				--
		21,800.00	2025-12-26	2026-1-26	3.80					
		10,000.00	2025-12-29	2026-1-29	0.70					
		5,000.00	2025-10-30	2026-1-30	14.64					
		10,000.00	2025-7-2	2026-7-2	85.94					
		66,800.00	--	--	**114.45**	--	--	--	--	--

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1				2025	1	14
2				2025	3	15
3				2025	3	15
4				2025	4	29
5		2025		2025	4	29
6	2024			2025	5	22
7		2025		2025	7	15
8	2025			2025	8	19
9	2025			2025	9	11
10	2026					
11	2026			2025	10	29
12	2026					
13						
14			3 4	2025	11	14
15						
16	25			2025	12	3

1. %

			+ -						
	1,416,487	**0.0651**	**-**	**-**	**-**	**+3,175**	**+3,175**	**1,419,662**	**0.0652**
1.	--	--	**-**	**-**	**-**	**-**	**-**	-	-
2.	-	-	**-**	**-**	**-**	**-**	**-**	-	-
3.	1,416,487	0.0651	**-**	**-**	**-**	+3,175	+3,175	1,419,662	0.0652
	-	-	**-**	**-**	**-**	-	-	-	-
	1,416,487	0.0651	**-**	**-**	**-**	+3,175	+3,175	1,419,662	0.0652
4.	-	-	**-**	**-**	**-**	**-**	**-**	-	-
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	-	-	**-**	**-**	**-**	**-**	**-**	-	-
	2,174,471,375	**99.9349**	**-**	**-**	**-**	**-3,175**	**-3,175**	**2,174,468,200**	**99.9348**
1.	2,174,471,375	99.9349	**-**	**-**	**-**	-3,175	-3,175	2,174,468,200	99.9348
2.	-	-	**-**	**-**	**-**	**-**	**-**	-	-
3.	-	-	**-**	**-**	**-**	**-**	**-**	-	-
4.	-	-	**-**	**-**	**-**	**-**	**-**	-	-
	2,175,887,862	**100.00**	**-**	**-**	**-**	**-**	**-**	**2,175,887,862**	**100.00**

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	0	100	0	100		2026.5.14
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		17.73	385,845,258	-	-	385,845,258	-
		2.16	46,950,800	-91,900	-	46,950,800	-
		2.04	44,336,000	-	-	44,336,000	-
		1.44	31,244,249	+11,139,643	-	31,244,249	-
		1.06	22,962,900	-	-	22,962,900	-
		0.98	21,290,202	-	-	21,290,202	-
1000		0.92	19,971,827	+1,974,500	-	19,971,827	-
		0.84	18,180,500	-	-	18,180,500	-
		0.72	15,716,858	-	-	15,716,858	-
		0.71	15,471,845	-1,559,500	-	15,471,845	-

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10	46,950,800 81,400 46,869,400 22,962,900 20,000 22,942,900 15,716,858 0 15,716,858

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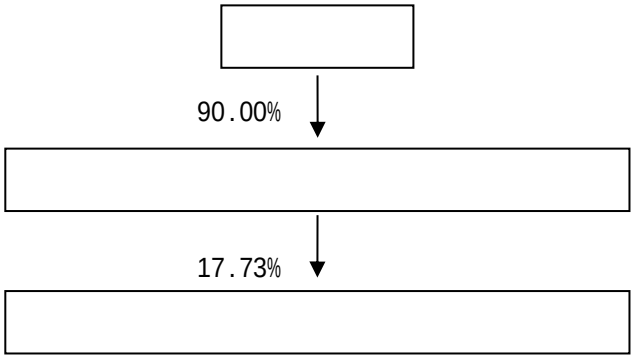

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		65,640,000.00	
		420,189,903.23	506,909,771.50
		84,202,136.07	65,612,700.96
		133,327,605.10	82,970,227.23
		849,557,066.95	950,815,629.48
		794,940,456.58	402,377,925.59
		3,596,337,328.81	3,141,878,924.50
		5,456,180,526.00	5,838,393,108.00
			7,488,940.41
		18,092,310.03	
		8,719,015.12	6,085,697.46
		5,482,991,851.15	5,851,967,745.87
		9,079,329,179.96	8,993,846,670.37
		2,175,887,862.00	2,175,887,862.00

		2,985,399,338.27	2,985,399,338.27
		1,375,146.16	22,086,978.62
			8,541,147.79
		1,391,110,630.99	1,391,110,630.99
		6,211,201,110.46	5,621,883,601.95
		12,764,974,087.88	12,204,909,559.62
		12,764,974,087.88	12,204,909,559.62
		21,844,303,267.84	21,198,756,229.99

		1,444,172,624.60	1,531,985,351.94
			55,246,680.00
		10,000,000.00	30,000,000.00
		158,032,722.32	51,944.45
		842,767.30	4,097,575.63
		1,613,048,114.22	1,621,381,552.02
		9,096,725,220.86	8,758,148,745.18
		208,483,354.88	204,374,134.65
		43,184,418.88	56,846,401.51
		163,863,170.47	175,107,765.07

		223,805,252.03	275,241,732.94
		192,115.42	384,230.90
		63,330,427.19	64,552,054.31
		7,797,860.44	11,866,309.36
		2,561.65	3,037.58
		531,665,182.36	383,300,880.98
		10,339,049,564.18	9,929,825,292.48
		11,952,097,678.40	11,551,206,844.50
		2,140,337.27	1,975,335.71
		896,116.59	626,275.11
		21,370,742.66	12,678,972.66
		40,561,695.35	20,604,435.86
		64,968,891.87	35,885,019.34
		440,000,000.00	480,000,000.00
			202,362.02
		440,000,000.00	480,202,362.02
		504,968,891.87	516,087,381.36
		2,175,887,862.00	2,175,887,862.00

	2,985,399,338.27	2,985,399,338.27
	1,375,146.16	22,086,978.62
	1,124,869,309.12	1,124,869,309.12
	5,159,597,130.98	4,726,875,975.13

1 “ - ”		1,024,495,080.91	705,541,276.56
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1		1,024,495,080.91	705,541,276.56
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		-20,711,832.46	17,404,963.03
		-20,711,832.46	17,404,963.03
		4,109,220.23	2,022,136.54
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3		4,109,220.23	2,022,136.54
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		-24,821,052.69	15,382,826.49
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		1,003,783,248.45	722,946,239.59
		1,003,783,248.45	722,946,239.59
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		678,699.54	678,532.93
		39,365,028.08	25,116,466.96
		-26,729,300.03	-22,846,462.08
		12,540,862.81	14,911,306.11
		39,274,811.53	37,765,040.42
		392,933.28	67,799.60
“ - ”		962,570,937.11	768,629,765.67

		178,324,333.57	77,851,936.82
“ - ”			
“ - ”		-27,329,255.13	-5,274,660.64
“ - ”		-2,813,578.98	
“ - ”		-51,436,480.91	
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“ - ”		868,070,127.78	760,474,366.82
		320.00	
		171,243.60	100,000.00
“ - ”		867,899,204.18	760,374,366.82
		475.93	-1,523.79
“ - ”		867,898,728.25	760,375,890.61
“ - ”		867,898,728.25	760,375,890.61
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		-20,711,832.46	17,404,963.03
		4,109,220.23	2,022,136.54
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3		4,109,220.23	2,022,136.54
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		-24,821,052.69	15,382,826.49
1		-24,821,052.69	15,382,826.49
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		847,186,895.79	777,780,853.64
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		9,625,733,896.41	9,341,319,475.39
		236,411,851.16	202,757,433.87
		9,862,145,747.57	9,544,076,909.26

		7,035,976,956.64	6,703,567,890.30
		324,964,157.70	284,109,265.49
		580,126,538.79	608,265,963.10
		147,306,520.05	268,756,927.18
		8,088,374,173.18	7,864,700,046.07
		1,773,771,574.39	1,679,376,863.19
		6,752,363,392.11	5,498,638,322.74
		77,440,060.71	88,655,716.48
		214,407,785.11	1,811,692,965.51
		7,044,211,237.93	7,398,987,004.73
		738,438,909.60	1,678,266,880.66
		7,354,888,770.80	5,228,385,856.63
		465,721,615.11	2,079,561,670.97
		8,559,049,295.51	8,986,214,408.26
		-1,514,838,057.58	-1,587,227,403.53
		2,685,678,278.38	3,859,942,909.14
		1,882,907.56	659,722,174.07
		2,687,561,185.94	4,519,665,083.21
		2,565,700,946.04	3,824,369,062.19
		616,018,939.51	877,219,034.22
		26,554,846.66	333,913,757.02
		3,208,274,732.21	5,035,501,853.43
		-520,713,546.27	-515,836,770.22
		-1,120,440.94	1,484,128.35
		-262,900,470.40	-422,203,182.21
		4,277,972,885.54	4,700,176,067.75
		4,015,072,415.14	4,277,972,885.54

		59,691,640.81	63,341,063.60
		59,691,640.81	63,341,063.60
		8,812,035.68	12,383,649.05
		1,573,836.96	678,532.93
		22,272,543.52	15,179,330.88
		32,658,416.16	28,241,512.86
		27,033,224.65	35,099,550.74
		1,236,120,992.11	284,638,322.74
		779,692,675.73	746,291,948.41
		26,167,705.59	
		2,041,981,373.43	1,030,930,271.15
		1,370,485,090.80	215,706,478.57
		320,083,611.11	225,573,408.00
		1,690,568,701.91	441,279,886.57
		351,412,671.52	589,650,384.58
		1,723,611.11	1,728,333.33
		1,723,611.11	1,728,333.33
		20,000,000.00	
		447,755,794.62	667,726,775.28
		226,440.00	226,440.00
		467,982,234.62	667,953,215.28
		-466,258,623.51	-666,224,881.95
		-87,812,727.34	-41,474,946.63
		1,531,985,351.94	1,573,460,298.57
		1,444,172,624.60	1,531,985,351.94

	2,175,887,862.00				2,985,399,338.27		22,086,978.62	8,541,147.79	1,391,110,630.99		5,621,883,601.95	12,204,909,559.62		12,204,909,559.62
	2,175,887,862.00				2,985,399,338.27		22,086,978.62	8,541,147.79	1,391,110,630.99		5,621,883,601.95	12,204,909,559.62		12,204,909,559.62
							-20,711,832.46	-8,541,147.79			589,317,508.51	560,064,528.26		560,064,528.26
							-20,711,832.46				1,024,495,080.91	1,003,783,248.45		1,003,783,248.45
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											-435,177,572.40	-435,177,572.40		-435,177,572.40

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								-8,541,147.79				-8,541,147.79		-8,541,147.79
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2.								117,969,716.98				117,969,716.98		117,969,716.98
	2,175,887,862.00				2,985,399,338.27		1,375,146.16		1,391,110,630.99		6,211,201,110.46	12,764,974,087.88		12,764,974,087.88

	2,175,887,862.00				2,986,825,363.50		4,682,015.59	39,837.85	1,315,073,041.93		5,645,146,273.05	12,127,654,393.92		12,127,654,393.92
	2,175,887,862.00				2,986,825,363.50		4,682,015.59	39,837.85	1,315,073,041.93		5,645,146,273.05	12,127,654,393.92		12,127,654,393.92
					-1,426,025.23		17,404,963.03	8,501,309.94	76,037,589.06		-23,262,671.10	77,255,165.70		77,255,165.70
							17,404,963.03				705,541,276.56	722,946,239.59		722,946,239.59
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									76,037,589.06		-728,803,947.66	-652,766,358.60		-652,766,358.60

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	2,175,887,862.00				2,985,399,338.27		22,086,978.62		1,124,869,309.12	4,726,875,975.13	11,035,119,463.14
	2,175,887,862.00				2,985,399,338.27		22,086,978.62		1,124,869,309.12	4,726,875,975.13	11,035,119,463.14
							-20,711,832.46			432,721,155.85	412,009,323.39
							-20,711,832.46			867,898,728.25	847,186,895.79
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	2,175,887,862.00				2,985,399,338.27		1,375,146.16		1,124,869,309.12	5,159,597,130.98	11,447,128,786.53

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	3,367,725.25	**100.00**	**168,386.27**		**3,199,338.98**

		%		**%**	
	4,269,827.75	**100.00**	**213,491.39**		**4,056,336.36**

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	298,763,322.94		**298,763,322.94**

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	323,338,362.99		**323,338,362.99**

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	2,283,130,745.18	**437,115,119.60**			**178,324,333.57**	**-24,821,052.69**		**14,926,805.20**			**2,421,707,220.86**	**437,115,119.60**
	2,283,130,745.18	**437,115,119.60**			**178,324,333.57**	**-24,821,052.69**		**14,926,805.20**			**2,421,707,220.86**	**437,115,119.60**

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	10,601,909,420.52	**10,578,481,446.79**		

	10,482,677,680.46	**10,482,677,680.46**		

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	22,086,978.62	**-20,711,832.46**			**-20,711,832.46**			**1,375,146.16**

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	41,790,052,473.62	**4,360,671,382.39**	

	38,922,721,368.94	**965,196,811.87**	
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		3,447,358,286.51	**1,054,028,248.95**	**2,798,081,560.90**	**2,136,063,085.98**	**9,435,531,182.34**	**8,750,361,702.82**

		1	**1-2**	**2-5**	**5**		
		3,261,571,509.99	**1,056,585,805.47**	**3,046,994,325.71**	**2,350,427,663.49**	**9,715,579,304.66**	**8,838,874,919.70**

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