

301223

2025-008



2024

2025 4

		10		3.50
0		10	0	

..... 2

..... 6

1**2**

	2024	2023	2022	
	3,269,867.40			

1

GB/T4754 2017

C

C22

2024

1.46

3.9%

2021-2025

2025

2025

2

2024

100

11

2023

2018

2020

2024

CDP

A

2024 7

ESG

2024 9

EcoVadis

2024 11

-2024 ESG

ESG

3

		/	
2024	2024 12		
	2023 12		2027
	2023 11		2025

		/	
	2023 9		31 16
	2022 12		





JIT

	2024		2023		
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%
	1,990,130,403.81	71.54%	1,871,838,530.00	72.20%	6.32%
	333,675,606.73	11.99%	290,150,026.18	11.19%	15.00%
	387,191,457.01	13.92%	363,934,937.74	14.04%	6.39%
	70,880,255.75	2.55%	66,592,137.33	2.57%	6.44%
g	"				
	2,666,232,079.48	95.84%	2,500,397,973.56	96.45%	6.63%
	115,645,643.82	4.16%	92,117,657.69	3.55%	25.54%
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%

6

5

		2024		2023		
		1,437,306,783.65	63.25%	1,304,931,325.87	63.62%	10.14%
		228,307,679.87	10.05%	213,744,471.01	10.42%	6.81%
		558,622,533.80	24.58%	482,209,055.00	23.51%	15.85%
		48,210,265.03	2.12%	50,338,525.51	2.45%	-4.23%
		2,272,447,262.35	100.00%	2,051,223,377.39	100.00%	10.78%

6

7

8

	1,122,343,074.46
	40.34%
	0.00%

5

1		532,871,827.98	19.16%
2		160,798,482.54	5.78%
3		151,779,701.78	5.46%
4		141,789,411.28	5.10%
5		135,103,650.88	4.86%
	--	1,122,343,074.46	40.34% []

	427,835,718.05
	28.51%
	0.00%

5

1		186,872,936.98	12.45%
2		70,396,483.24	4.69%
3		64,035,668.84	4.27%

--	--	--	--	--

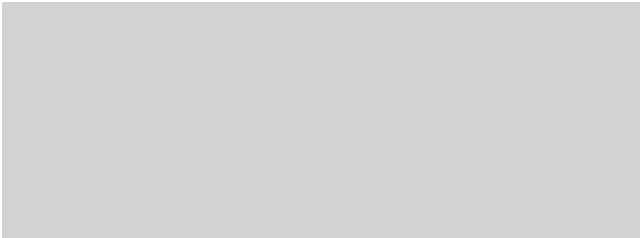
	2024	2023	
	2,457,955,684.15	759,092,865.84	223.80%
	2,953,902,673.97	1,218,627,942.37	142.40%
	-495,946,989.82	-459,535,076.53	-7.92%
	24,876,710.01	0.00	100.00%
	121,081,552.80	77,281,014.99	56.68%
	-96,204,842.79	-77,281,014.99	-24.49%

	2024		2024			
	0.00	0.00%	0.00	0.00%	0.00%	
	328,655,293.44	7.56%	306,183,105.26	7.59%	-0.03%	
	0.00	0.00%	0.00	0.00%	0.00%	
	0.00	0.00%	91,072.94	0.00%	0.00%	
	1,563,162,629.15	35.97%	1,053,969,231.83	26.13%	9.84%	
	48,061,603.80	1.11%	316,801,905.22	7.85%	-6.74%	

1



	1	2	$\frac{3}{2} = \frac{2}{1}$	
--	---	---	-----------------------------	--





2024 10 24

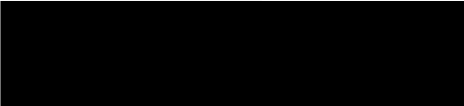
1 100%

2 89,427.27 89,256.95 170.32 2019

3

				(1)		(2)	(3)=(2)/(1)				
--	--	--	--	-----	--	-----	-------------	--	--	--	--

2022 2024 2019 6,045.83 20.68 20.68 0.34% 2027.07.31



1

2

10%

			365,213,100.00	911,044,584.90	659,280,290.22	619,212,218.38	38,713,756.54	36,067,863.11
			191,524,060.22	550,683,016.08	288,595,990.89	500,038,680.88	21,902,290.26	20,209,412.56
			223,000,000.00	300,338,380.54	208,574,351.06	120,614,445.06	-23,415,394.53	-16,221,762.68

		80%
		70%
		2024 8 14

2024 7 16

34.75% 1,737.50 70% 3,500 35.25% 1,762.50

§ f?δ B²

1

2025

2025

1

1

2

2025

4

--	--	--	--	--	--	--

2024 5 15

2 ---

1

2

3

2 ---

4

5

6

7

www.cninfo.com.cn

8

9

1

4

5

1



A # ¢ ¢ ° "

		63			2016 10 31	2025 12 29	45,320,636					45,320,636
		62			2016 10 31	2025 12 29	17,324,981					17,324,981
		54			2016 10 31	2025 12 29	3,410,690					3,410,690
		58			2022 12 30	2025 12 29	1,448,276					1,448,276
		53			2022 12 30	2025 12 29	0.00					0.00
		51			2022 12 30	2025 12 29	362,069					362,069
		49			2022 12 30	2025 12 29	0.00					0.00
		50			2022 12 30	2025 12 29	0.00					0.00
		54			2022 12 30	2025 12 29	0.00					0.00
		40			2023 05 20	2025 12 29	0.00					0.00
		44			2023 05 20	2025 12 29	0.00					0.00
		38			2016 10 31	2025 12 29	0.00					0.00
		57			2016 10 31	2025 12 29	2,882,069					2,882,069
		38			2024 05 16	2025 12 29	0.00					0.00
		55			2022 12 30	2024 05 15	0.00					0

2

	2015	2021	002518	2015				
11	1987				2012	6	2016	
7		2016	8	2019	9		2020	4
2024	4	688380		2024	5			
1	1985				2009			
2	1981				2000			
3	1987				2010			

			2024 06 05		
			2023 06 01		
			2019 04 26		
			2021 08 13		
			2008 03 28		
			2011 09 13		

3

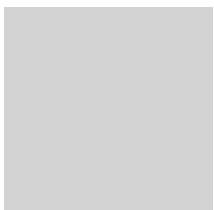
		63			146.11	
		62			72.36	
		54			124.32	
		58			118.81	
		53			112.69	
		51			66.00	
		49			9.00	
		50			9.00	
		54			9.00	
		40			22.88	
		44			8.95	
		38			18.63	
		57			87.99	
		38			46.62	
		55			20.01	
	--	--	--	--	872.37	--

1

	2024 03 19	2024 03 19	2024-002

	2024 04 22	2024 04 24	2024-005
	2024 05 16	2024 05 16	2024-025
	2024 06 07	2024 06 07	2024-029
	2024 07 16	2024 07 16	2024-036
	2024 07 26	2024 07 29	2024-039
	2024 08 19	2024 08 20	2024-046
	2024 09 02	2024 09 02	2024-052
	2024 10 24	2024 10 28	2024-061
	2024 12 26	2024 12 26	2024-070

2 --



1

	1,669
	2,290
	3,959
	4,092
	2,988
	217
	507
	40
	207

3

2024-029

2024-030

2023

2024-031

2023

2024-032

2023

2024-033

						/		/				/	
								16.10	300,000			9.61	210,000
								16.10	300,000			9.61	210,000
								16.10	300,000			9.61	210,000
								16.10	250,000			9.61	175,000
								16.10	50,000			9.61	35,000

1

2

		2024 4				
		2024 8				

1

	2025 04 22
	www.cninfo.com.cn
	100%
	100%

	3			3
	4	,		4
	2			5
	1			2
	2			1
	3			2
	4			3
	3			4
	1			3
	1			
	1%			
	2			
	1%			
	2			
	1			
	0.5%		1%	
	2			
	0.5%		1%	
	3			
	1			
0.5%				
2				

1.		DB44/815-2010	GB14554-1993
		GB37822-2019	
2.		DB12/059-2018	DB12/524-
2020		GB16297-1996	
3.		DB32/4438-2022	DB32/4041-
2021		GB37822-2019	
4.		DB21/3161-2019	
5.		DB44/2367-2022	DB44/
27-2001		GB14554-1993	
6.			
7.		DB12/059-2018	DB12/524-
2020		DB12/556-2015	
8.		DB51/2377-2017	
		GB37822-2019	
9.		DB44/815-2010	
10.		DB44/27-2001	GB14554-1993
11.		DB32/ 4041-2021	
		GB37822-2019	
12.		DB44/815-2010	
13.		DB51/2377 G[(-)] TJETQQ.000008869 0 595.2 842.04 reW*nBT/F2	

1. DB44/26-2001
2. DB12/356-2018
3. GB/T31962-2015
- GB/T19923-2005 GB3838-2002
4. DB21/1627-2008 GB8978-1996
- 5.
- 6.

12.

91442000MAD5FBX82Y001P

2024 6 20

		/
--	--	---

						/				
				1		2.35m g/L	DB33/887- 2013	0.000 3t/	0.008t /a	

1.

1

8

DB44/26-2001

1

DB12/356-2018

6.

1

15m

13.

DB44/815-2010

13.

1

7.

TRVOC

DW001

8.

9.

10.

11.

12.

13.

1.	2024	8	442000-2024-0631-L
2.	2024	9 19	120113-2024-453-L
3.	2024	9 26	320583-2024-2686-L
4.	2024	10	210113-2024-089-L
5.	2024	8 25	ZRLSYJYA-2024
6.	2024	8	120113-2024-432-L
7.	2024	6	510122-2024-2196-L
8.	2024	9	320583-2024-2645-L

- 9. 2024 10 442000-2024-03077
- 10. 2023 4 2023 YLYS-YJYA001
- 11.
- 12.

1,193

2.12

3

4

1

			1			
			36			

			2 6 20 6 6 3 4		2026.04.26 2028.04.25	6
			1 36 2 12 3 4 6 20 6 6 5 25%	2022 10 26	2022.10.26 2026.04.25 2026.04.26 2028.04.25 2022.10.26 2024.04.25 2024.04.26 2026.04.25	6 20 6

			6			
	5%					

()			()	()	()		
	2.56						
	173.74						

1

2

3

4

5

6

7

1

1

l)u Ÿ ' .

2

'

9

&

1					7,200	2024.01.01 2024.12.31
2				1	11,064.07	2021.07.16 2025.05.31
3			D	40	1,337.85	2022.10.01 2025.09.30
4				937 1 B1	3,500	2023.09.01 2024.09.30
5				39	5,906	2024.09.16 2026.09.15
6				1588 A 3	103	2023.07.16 2024.07.15
7			719		5,355	2024.05.07 2026.08.31
8			513 2 1 2		3,000	2024.05.12 2026.05.11
9				15	116.95	2024.02.01 2025.01.31
10				55 5	6,065	2022.02.01 2024.06.30
				5 6		

22			28 003	750	2024.11.13	2025.05.12	
----	--	--	--------	-----	------------	------------	--

10%

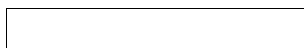
10%

2

3**1**

		11,991	11,991		
		8,725.3	7,521		
		11,672.2	8,072.2		
		21,200	3,910		
		53,588.5	31,494.2		

2**4**



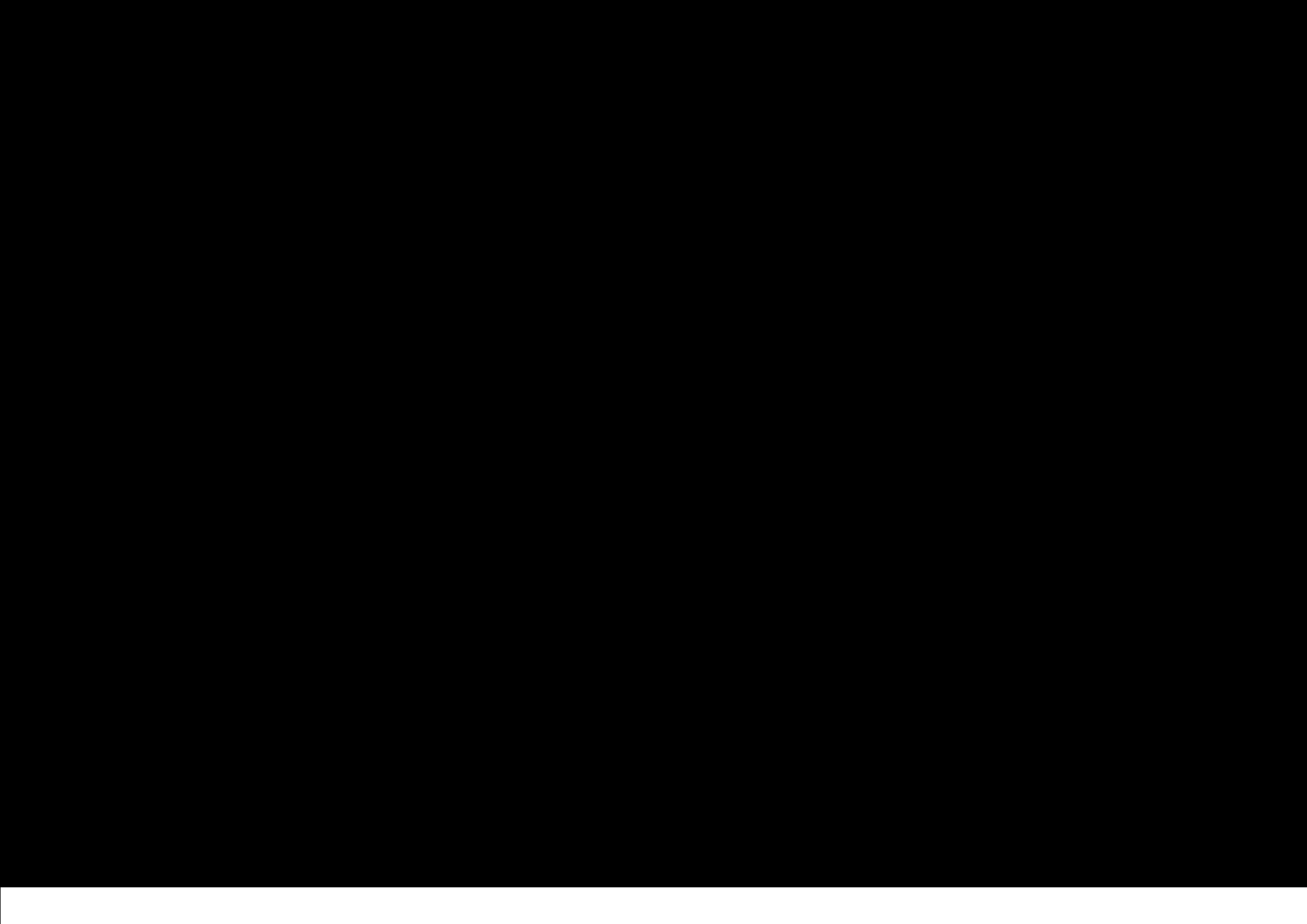
1

2

3

1

	9			
81,112,500	0.00			
0.00	59,370,260			
0.00	1,795,700			
0.00	1,618,637			



5 **10%**

	/			
		2016 6 14	6613.2286	

6



	2025 4 22
	[2025]7-279

()

1.

			11	12	3	
2024	12	31				1,014,245,136.07
			54,007,304.51			960,237,831.56
			()	

2.

(1)

(2)

(3)

(4)

(5)

(6)

(7)

()

1.

25 39

2024

2,781,877,723.30

2.

(1)

(2)

(3)

,

(4)

(5)

(6)

(7)

(8)

(9)

()

()

()

()

()

()

| |

1

2024 12 31



	48,061,603.80	316,801,905.22
	0.00	0.00
	0.00	0.00
	30,849,573.16	22,270,184.58
	140,996,321.42	124,565,007.01
"		

25,000,000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
17,013,544.94	12,696,471.16
0.00	0.00
0.00	0.00
0.00	0.00
54,599,169.51	55,803,057.68
11,228,737.92	127,413.61
0.00	0.00
107,841,452.37	68,626,942.45
1,346,590,181.58	1,175,671,841.77



	9,586,934.56	6,576,709.22
	98,783,090.98	4,685,194.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,267,756.87	1,745,172.16
	0.00	0.00

	2024	2023
	0.00	0.00
	0.00	0.00
	2,633,262,389.26	2,375,229,793.85
	2,272,447,262.35	2,051,223,377.39
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,258,199.68	16,819,517.82
	99,303,042.28	

	2024	2023
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
	-3,445,740.40	-2,122,435.01
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-3,445,740.40	-2,122,435.01
7.	0.00	0.00
	0.00	0.00
	138,855,159.30	201,917,329.99
	140,158,041.73	201,851,060.07
	-1,302,882.43	66,269.92
	0.74	1.06

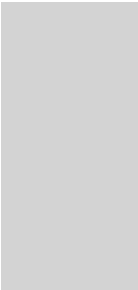
	2024	2023
	593,668.46	1,776,733.68
	122,280,919.80	153,779,641.97
	90,095.23	73,488.51
	566,221.55	461,719.73
	121,804,793.48	153,391,410.75
	15,073,717.24	17,276,427.04
	106,731,076.24	136,114,983.71
	,076.24	136,114,983.71
	0.00	0.00
	0.00	

	2024	2023
	1,786,308.94	4,680,390.88
	235,328,449.09	186,379,692.66
	3,233,718,264.17	2,851,062,020.90
	1,955,849,172.62	1,682,416,694.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	556,071,065.31	496,116,420.08
	114,853,570.77	102,139,973.83
	340,351,428.31	265,937,416.07
	2,967,125,237.01	2,546,610,504.97
	266,593,027.16	304,451,515.93
	2,441,233,676.42	732,794,000.00
	4,538,417.80	1,468,783.58
	8,588,812.01	14,100,149.45
	0.00	0.00
	3,594,777.92	10,729,932.81
	2,457,955,684.15	759,092,865.84
	192,225,888.02	393,961,158.20

	2024	2023
	729,827,624.92	1,058,403,720.27

6

	2024	2023
	1,470,307,840.09	1,371,282,895.03
	1,224,379.80	665,514.02
	131,162,902.90	134,208,876.95
	1,602,695,122.79	1,506,157,286.00
	952,718,985.65	879,603,521.65
	247,226,390.73	250,224,162.38
	57,313,846.02	55,962,109.46



2024

2024

	2023													
	193,127,560.00			1,545,132,353.43		735,007.19		84,149,928.59		869,978,438.26		2,693,123,287.47	27,038,444.40	2,720,161,731.87

2023

	2024											
	193,127,560.00				1,559,385,026.59				94,337,904.58	677,387,341.49		2,524,237,832.66
	193,127,560.00				1,559,385,026.59				94,337,904.58	677,387,341.49		2,524,237,832.66
					-2,172,928.08	8,108,906.78			2,225,875.42	46,566,932.82		38,510,973.38
										106,731,076.24		106,731,076.24
					-2,172,928.08							-2,172,928.08
1												
2												

	2024											
1												
2												

	2023											
3												

1990 4 25
00067 640.00
2015 4 7 2016 8 31
2016 11 11
91442000618132806P 193,127,560.00
193,127,560 1 A 81,112,500
A 112,015,060 2022 10 26

2025 4 22

1

2

12

¢

2

1 1 12 31

3

12

4

()

5

	0.5%
	0.5%
	0.5%
1	0.5%
	0.5%
1	0.5%
1	0.5%
1	0.5%
1	0.5%
	5%
	/ / / / 15%
	/ / / / 15%

6

1.

2.

7

1.

2.

33 --

8

1.

2.

(1)

(2)

(3)

(4)

(5)

9

10

1.

2.

11

1.

(1)

(2)

(3)

(1)

(2)

(3)

(1)

(2)

(1)

(4)

2.

(1)

14

(2)

1)

2)

3)

4)

(3)

1)

2)

23

3)

1) 2)

1)

14

4)

(4)

1)

2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

(1)

(2)

(3)

5.

13

()

14

1.

2.

3.

4.

5.

2.

3.

16**1****2**

		20	5% 10%	4.75% 4.50%
		10	5% 10%	9.50% 9.00%

18

1.

2.

(1)

1)

2)

3)

(2)

3

(3)

3.

19**1**

1.

2.

	50	
	5	
	10	

2

(1)

(2)

1)

2)

3)

(3)

(4)

(5)

1)

(2)

(3)

(1)

(2)

(3)

(4)

(5)

(6)

2.

(1)

(2)

(3)

(4)

3.

1.

4.

5.

28

/

1.

2.

3.

4.

(1)

(2)

5.

(1)

(2)

29

1

1.

(1)

(2)

(3)

(4)

2.

30

1.

2.

3.

	25%

2

1. 2024 2024 11 28

GR202444003215

2024 2026 15%

2. 2024 2024 11 19

GR202432004003

2024 2026 15%

3. 2022 2022 11 15

GR202212000505

2022 2024 15%

4. 2022 12 14

GR202221002302

2022 2024

15%

5. 2022 2022 12 24

GR202233006574

2022 2024 15%

6.

2023 6 2023 1 1 2024 12 31

100

25%

20%

2023 12

25%

20%

2027 12

31

2024

7. 2022 10 13 2023 4 5

2126430354

2024

1



4

	19,800.00

5

	138,180,797.26		138,180,797.26	13.62%	6,909,039.86
	65,296,332.37		65,296,332.37	6.44%	3,264,816.62
	60,216,825.30		60,216,825.30	5.94%	3,010,841.27
	48,077,223.86		48,077,223.86	4.74%	2,403,861.19
	46,248,265.78		46,248,265.78	4.56%	2,312,413.29
	358,019,444.57		358,019,444.57	35.30%	17,900,972.23

4

1

	11,491,317.70	33,985,225.60
		248,849,565.97
	11,491,317.70	282,834,791.57

2

	11,491,317.70	100.00%		11,491,317.70	
	11,491,317.70	100.00%		11,491,317.70	
	11,491,317.70	100.00%		11,491,317.70	
	295,932,137.15	100.00%	13,097,345.58	4.43%	282,834,791.57
	33,985,225.60	11.48%			33,985,225.60
	261,946,911.55	88.52%	13,097,345.58	5.00%	248,849,565.97
	295,932,137.15	100.00%	13,097,345.58	4.43%	282,834,791.57

	11,491,317.70	0.00	0.00%
	11,491,317.70	0.00	

	12			
2024 1 1				

3

	13,097,345.58	-13,097,345.58				0.00
	13,097,345.58	-13,097,345.58				0.00

4

5

	57,231,757.81	0.00
	57,231,757.81	0.00

6

5

	0.00	0.00
	0.00	0.00

	493,666.00	5.50%	493,666.00	100.00%	0.00
	8,486,454.06	94.50%	1,115,564.84	13.15%	7,370,889.22
	8,980,120.06	100.00%	1,609,230.84	17.92%	7,370,889.22

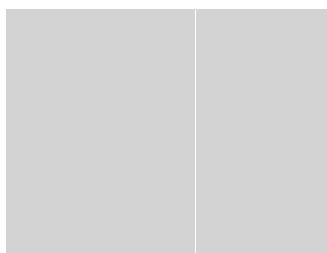
1	7,136,808.10	356,840.43	5.00%
1-2	2,497,589.22	249,758.92	10.00%
2-3	16,767.30	3,353.46	20.00%
3-4	141,806.00	70,903.00	50.00%
4-5	38,841.00	31,072.80	80.00%
5	708,831.69	708,831.69	100.00%
	10,540,643.31	1,420,760.30	

	12	()	()	
2024 1 1	371,538.22	20,755.03	1,216,937.59	1,609,230.84
2024 1 1				
	-124,879.46	124,879.46		
		-1,676.73	1,676.73	
	89,700.39	85,801.16	215,212.63	390,714.18
	20,481.28	20,000.00	0.00	40,481.28
2024 12 31	356,840.43	249,758.92	1,433,826.95	2,040,426.30

		720,000.00	1	1-2	6.45%	54,000.00

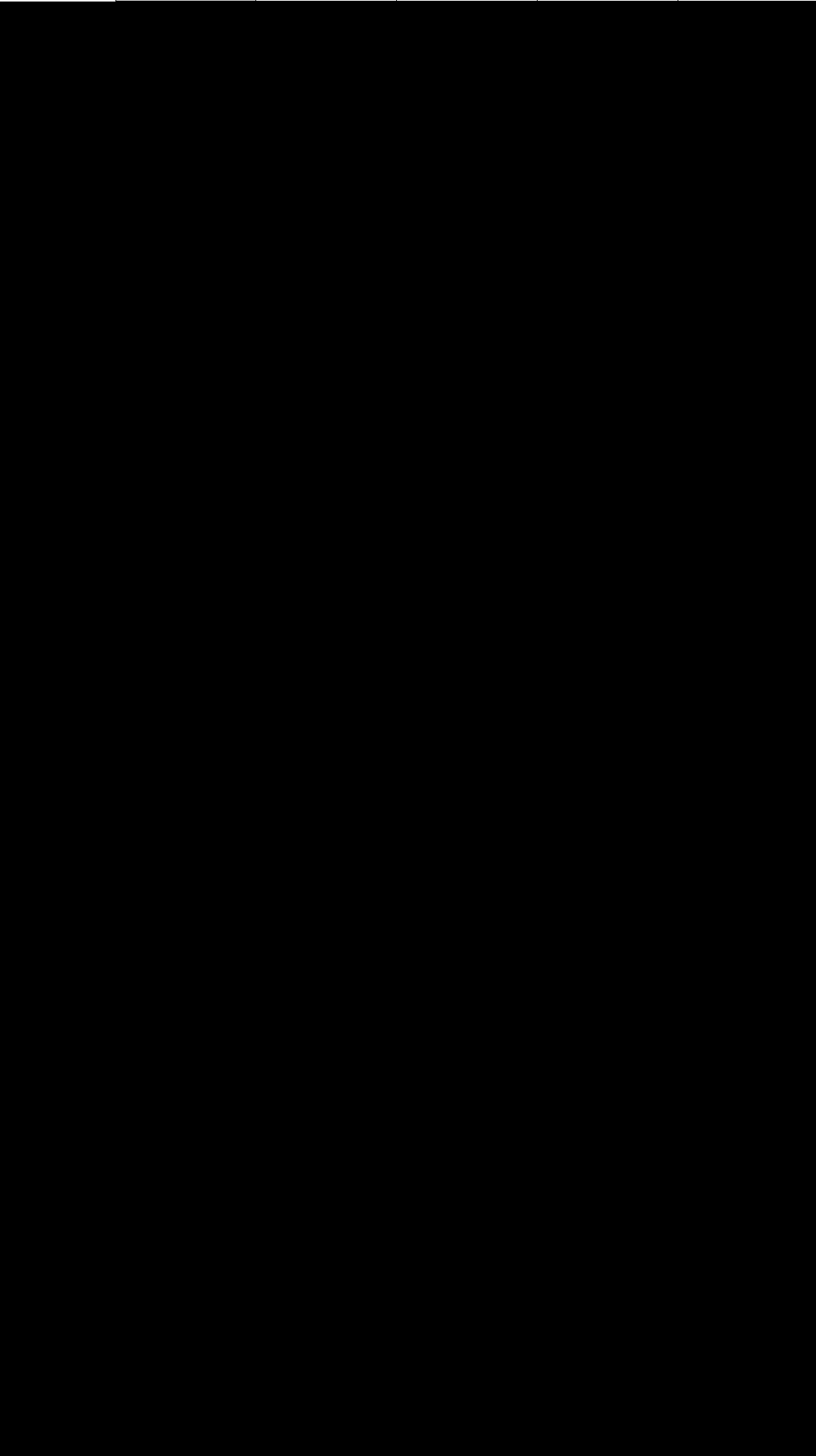
--	--	--	--	--	--	--

71,685,637.47



	154,058,900.00	155,790,526.66		154,058,852.34	1,731,674.32		100%	100%				
	12,943,900.00	12,744,014.28	199,909.13	12,943,923.41			100%	100%				
	14,017,700.00		11,784,383.74			11,784,383.74	84.07%	84.07%				
-	26,301,100.00	26,301,072.85		26,301,072.85			100%	100%				
-	23,330,100.00	23,330,142.48		23,330,142.48			100%	100%				
-	21,297,500.00	21,297,545.41		21,297,545.41			100%	100%				
	251,949,200.00	239,463,301.68	11,984,292.87	237,931,536.49	1,731,674.32	11,784,383.74						

	610,211.85					610,211.85





.34	4,663,157.32
.09	2,907,620.85
.43	7,570,778.17

2,907,620.85	
0.00	
2,907,620.85	

	24,000,000.00	0.00
	7,188,400.00	

	1,558,380.08	2,430,481.17
	696,692.44	1,286,544.71
	1,601,212.84	210,625.16
	102,046,001.30	7,871,223.26

[]

"

"

35.25%

(1)1

24

1

	1,052,656.27	4,694,039.28



38

	1,017,852,371.77	870,094,703.16
+		-116,264.90
	1,017,852,371.77	869,978,438.26
	143,603,782.13	203,973,495.08
	2,225,875.42	13,611,498.37
	57,938,268.00	42,488,063.20
	1,101,292,010.48	1,017,852,371.77

1			0.00
2		0.00	
3		0.00	
4			0.00
5		0.00	

39



	1		2			
	2,666,232,079.48	2,192,556,203.88			2,666,232,079.48	2,192,556,203.88
	115,645,643.82	79,891,058.47			115,645,643.82	79,891,058.47
	2,781,877,723.30	2,272,447,262.35			2,781,877,723.30	2,272,447,262.35

	-11,479,813.14	-20,733,557.74

45

	10,718,888.17	9,698,515.80
	2,576,927.88	5,871,903.09

50



	-14,591,949.29
	16,382,492.07

53

36

54

1

	209,267,942.59	157,563,802.09
	12,091,927.88	8,762,803.09
	13,025,114.60	19,007,802.55
	943,464.02	1,045,284.93
	235,328,449.09	186,379,692.66

	219,228,779.53	160,161,567.49
	5,226,656.39	2,139,153.88
	114,138,021.81	96,421,278.94
	1,757,970.58	7,215,415.76
	340,351,428.31	265,937,416.07

2

	3,594,777.92	10,729,932.81
	3,594,777.92	10,729,932.81



		9,902,784.17
		9,902,784.17

--	--	--

116,142,641.39

4

5

	160,812,657.80	146,439,339.54
	158,053,726.55	146,439,339.54
	2,758,931.25	

55

1

1		
	142,300,899.70	204,039,765.00
	26,902,752.10	20,610,251.22
	155,607,561.29	122,630,386.08
	14,627,133.21	10,031,630.46
	6,671,614.94	7,012,222.42
	3,283,969.90	372,293.18
	-3,434,210.23	-1,935,454.92
	164,342.83	-23,577.67
	0.00	0.00
	3,151,870.39	163,673.95
	-4,547,021.28	-1,459,856.52
	-7,481,279.44	-2,103,638.60
	-639,709.71	13,750.95
	-14,929,677.33	-51,466,220.50
	-21,301,461.28	-147,169,054.86
	-31,606,659.11	141,558,246.92
	-2,177,098.82	2,177,098.82
	266,593,027.16	304,451,515.93
2		

3		
	729,827,624.92	1,058,403,720.27

5

	104,277,049.42	85,956,793.60	
	104,277,049.42	85,956,793.60	

56

1

			89,350,999.77
	12,209,636.33	7.1884	87,767,749.79
	727.79	7.5257	5,477.13
	680,027.52	0.92604	629,732.68
	3,361,085,912.00	0.000282	948,039.92
	0.05	5.0498	0.25
			22,917,212.25
	2,938,082.18	7.1884	21,120,109.94
	1,148,827.44	0.92604	1,063,860.19
	2,599,563,549.84	0.000282	733,242.12
			7,311,119.43
	1,017,071.87	7.1884	7,311,119.43
			2,121,210.93
	1,826.80	7.1884	13,131.80
	469.15	7.5257	3,530.66
	7,461,255,842.52	0.000282	2,104,548.47

2

57

1

1

13 1

2

29

--	--	--

1**1**

	2024 8 2	191,870,000.00	70.00%	

2

--	191,870,000.00	3,745,200.00
--		
--		
--		

2



1**2**

							/
	55,803,057.68	9,515,000.00		10,718,888.17		54,599,169.51	

3

	13,295,816.05	15,570,418.89

1

()

1.

(1)

1)

2)

(2)

1)

2)

3)

4)

2.

2024 12 31

35.30% 2023 12 31 27.68%

()

			1	1-3	3
	79,389,805.54	79,389,805.54	54,389,805.54	25,000,000.00	
	369,079,312.29	369,079,312.29	369,079,312.29		
	563,383,232.71	563,383,232.71	563,383,232.71		
	102,046,001.30	102,046,001.30	102,046,001.30		
	32,531,887.50	33,685,775.53	16,144,472.93	17,541,302.60	
	1,065,664.05	1,080,000.00	1,080,000.00		
	1,147,495,903.39	1,148,664,127.37	1,106,122,824.77	42,541,302.60	

2

3

1

			1,000,000	42.00%	42.00%

2

1

3

()	50%
()	80%
()	100%
() []	

		4,425,867.02	5,000,000.00		2,934,684.15
		0.00	4,000,000.00		6,536,015.63
		4,425,867.02	9,000,000.00		9,470,699.78

/

				0.00	185,698.76
--	--	--	--	------	------------

1

	306,332	2,943,850.52					1,089,166	10,466,885.26
							168,000	1,614,480.00

1

2

1

2

1

1

39

1

1

[Redacted]

1	418,198,111.04	20,909,905.55	5.00%
1-2	100,017.54	10,001.75	10.00%
2-3	78,871.37	15,774.27	20.00%
3-4	11,154.91	5,577.46	50.00%
4-5	75,216.55	60,173.24	80.00%
5	306,652.95	306,652.95	100.00%
	418,770,024.36	21,308,085.22	

3

	16,133,887.75	5,174,197.47				21,308,085.22
	16,133,887.75	5,174,197.47				21,308,085.22

4

	70,349,278.09		70,349,278.09	15.89%	3,517,463.90
	46,248,265.78		46,248,265.78	10.45%	2,312,413.29
	34,765,342.20		34,765,342.20	7.85%	1,738,267.11
	29,480,534.50		29,480,534.50	6.66%	1,474,026.73
	21,771,544.21		21,771,544.21	4.92%	1,088,577.21
	202,614,964.78		202,614,964.78	45.77%	10,130,748.24

2

	0.00	0.00
	0.00	0.00
	141,391,648.72	282,950,205.44

	12			

	202,086,405.44		170,655,600.00			-511,606.67	372,230,398.77	
	49,929,238.36					-41,707.36	49,887,531.00	
	200,265,693.10					-114,000.24	200,151,692.86	
	10,038,926.23					-38,926.6(2)		



