

2024

公司 董事会及全体 董事保 告内容不存在任何 假 、 导性  
大 并对其内容 实性、准 性和完 性 律 任。

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3,632,170.83    3,542,734.54    2,775,886.87    2,708,644.24

|  | 2024         |              | 2023         |              |
|--|--------------|--------------|--------------|--------------|
|  |              |              |              |              |
|  | 661,8 3.35   | 661, 33.27   | 3 3,101.     | 3 2,166.87   |
|  | 4,857,6 6.44 | 4,713,222.57 | 3,727,375.54 | 3,660,085. 1 |

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|              | 2024                |                     | 2023                |                    |
|--------------|---------------------|---------------------|---------------------|--------------------|
|              | <b>4,833,518.25</b> | <b>4,6 3,033.88</b> | <b>3,720,046.03</b> | <b>3,655,515.7</b> |
| 1, 26,820.03 |                     | 1,854,735. 1        | 1,855,126.70        | 1,784,87 .21       |
| 2,715,46 .57 |                     | 2,651,371. 7        | 1,412,336.31        | 1,3 4,321.21       |
| 401,781.54   |                     | 382, 35.27          | 466,352.21          | 457,722.48         |
| 1 4,574.43   |                     | 187,716.03          | 116,634.77          | 114,454.43         |
| 1 ,158.11    |                     | 25,675.46           | 14,261.04           | 15,477.73          |
| 3 , 87.80    |                     | 38,757.55           | 35,018.10           | 31,488.48          |
| 38, 13.05    |                     | 38,080. 7           | 21,501.46           | 1 ,511.82          |

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46.7%

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|   | %      |         |  |  |              |              |
|---|--------|---------|--|--|--------------|--------------|
|   | 100.00 | 2005 3  |  |  | 2,6 8,302.4  | 1,200,80 .43 |
|   | 100.00 | 200 3   |  |  | 178,413.02   | 50, 43.55    |
|   | 100.00 | 200 7   |  |  | 132,550.38   | 28,574.73    |
|   | 100.00 | 2011 3  |  |  | 62,137.47    | 41,7 1.05    |
| 1 | 3.66   | 201 5   |  |  | 1 5,305.78   | 53,13 .45    |
|   | 68.10  | 2023 2  |  |  | 1,443,035.87 | 326,787.13   |
|   | 80.00  | 201 8   |  |  | 23,5 4.55    | ,003.77      |
|   | 100.00 | 2008 12 |  |  | 36,213. 4    | 2 ,712.33    |
|   | 75.00  | 2007 12 |  |  | 12,824.04    | 1,758.76     |

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|   | 2024         |           |        | 2023         |            |         |
|---|--------------|-----------|--------|--------------|------------|---------|
|   |              |           |        |              |            |         |
|   | 1 ,314.16    | 31,766. 7 | 3. 8%  | 158,646.3    | 101,83 .80 | -8.58%  |
|   | 231,886.12   | -1,134.11 | 2.55%  | 183,271.58   | -5,133.01  | 0.40%   |
|   | 863,542. 0   | 5,210.64  | 1.71%  | 634,848.84   | -512.76    | 0. 3%   |
|   | 307,263.38   | 1,203.48  | 2.16%  | 230,47 .16   | -271.81    | 1.72%   |
| 1 | 1,011,5 5.12 | 1,0 0.47  | 2.25%  | 877,386.21   | 26.22      | 2.23%   |
|   | 2,68 , 53.28 | -46,773.6 | 3.86%  | 1, 27,617.13 | -51,747.83 | 3.23%   |
|   | 20,027.76    | -5,657.41 | 4.15%  | 21,501.46    | -3, 5.40   | .23%    |
|   | 16, 10.70    | -781.0    | 5.53%  | 35,260.38    | 862.40     | 5. 2%   |
|   | 14,750.37    | 7.82      | 12.00% | 3,157.03     | -5,107.60  | -70.44% |

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|  | 40,667.77 | -70,072.83 | 12.56% |  |
|--|-----------|------------|--------|--|
|  | 48,614.54 | 3, 8. 0    | 2.15%  |  |

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|   |            |           |        |  |
|   | 228,6 4.06 | 5,723.40  | 0.78%  |  |
|   | 76,784.22  | 1,475.2   | 0.44%  |  |
| 1 | 134,208. 1 | 1,064.25  | 0.02%  |  |
|   | 762,336.15 | 4, 74.14  | 0.63%  |  |
|   | -1,473.70  | -1,662.01 | -5.08% |  |
|   | -18,34 .68 | -1,643.4  | -0.3 % |  |
|   | 11,5 3.34  | 5,205.42  | 82.44% |  |

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|   |   |  | 2024       | 2023      |
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|   |   |  | 148, 02.22 | 131, 03.  |
|   |   |  | 0,251.55   | 83,577.12 |
|   |   |  | 58,017.58  | 83,020.51 |
|   |   |  | 23,40 .0   | , 47.64   |
|   |   |  | 20,806.07  | 50.05     |
|   | 1 |  | 21,145.52  | 774.24    |
|   |   |  | 18,788.68  | 123.01    |
| 1 |   |  | 16,760.14  | 3,201.6   |
|   |   |  | 13,033.88  | 5,120.44  |
|   |   |  | 411,114.73 | 317,718.6 |

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|  |           |  |   |  |             |              |  |            | 2025<br>5   |
|  | 1 7<br>11 |  | 5 |  | 77, 866. 18 | 101, 847. 43 |  | 1, 533. 36 | 43, 783. 0  |
|  | 2021<br>7 |  | 3 |  | 58, 464. 00 | 72, 64. 08   |  | 7, 3 7. 35 | 26, 037. 05 |

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|--|-----------|--|---|--|--------------|--------------|--|------------|--------------|
|  |           |  |   |  |              |              |  |            | 2025<br>5    |
|  |           |  |   |  |              |              |  |            |              |
|  | 1 4<br>6  |  | 4 |  | 52, 267. 60  | 67, 647. 78  |  | 4, 504. 57 | 18, 407. 43  |
|  | 2010<br>8 |  | 1 |  | 43, 383. 20  | 55, 480. 6   |  |            | 5, 0 1. 18   |
|  | 1 8<br>12 |  | 6 |  | 37, 6 7. 60  | 47, 77 . 82  |  | 4, 425. 6  | 15, 33. 8    |
|  |           |  |   |  | 26 , 678. 58 | 345, 71 . 80 |  |            | 10 , 253. 45 |

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|--|---------|--|---|--|--------------|--------------|--|------------|
|  |         |  |   |  |              |              |  |            |
|  | 2018 8  |  | 4 |  | 57, 052. 80  | 55, 034. 6   |  |            |
|  | 1 5 12  |  | 5 |  | 45, 0 0. 00  | 53, 875. 14  |  |            |
|  | 2017 12 |  | 4 |  | 43, 24 . 60  | 51, 575. 6   |  |            |
|  | 2021 7  |  | 3 |  | 43, 150. 80  | 42, 751. 7   |  | 1, 6 5. 74 |
|  | 201 3   |  | 3 |  | 38, 65. 50   | 40, 362. 82  |  | 41. 0      |
|  |         |  |   |  | 227, 508. 70 | 243, 600. 31 |  |            |

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|--|------------|--|---|--|-------------|------------------|--|------------|-------------|
|  |            |  |   |  |             |                  |  |            | 2025<br>5   |
|  | 2021<br>7  |  | 3 |  | 5 , 270. 40 | 73, 622. 25      |  | 3, 451. 06 | 35, 0 . 21  |
|  | 1 7<br>10  |  | 1 |  | 56, 01 . 08 | 67, 645. 8       |  |            | 26, 27 . 54 |
|  | 2014<br>10 |  | 3 |  | 53, 332. 33 | 66, 0 0. 41      |  |            | 14, 801. 14 |
|  | 1 5<br>6   |  | 5 |  | 42, 436. 80 | 54, 1 2. 70      |  |            | 2, 156. 13  |
|  | 2007<br>3  |  | 3 |  | 33, 88 . 60 | 43, 002. 47      |  |            | 13, 786. 25 |
|  |            |  |   |  | 244, 48. 21 | 304, 553. 8<br>1 |  |            | 2, 32. 27   |

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|   |  |   |  |              |              |  |             | 2025<br>5   |
| 1 |  | 3 |  | 126, 832. 08 | 165, 0 3. 60 |  | 5, 730. 58  | , 146. 32   |
| 2 |  | 3 |  | 112, 3. 25   | 145, 314. 17 |  | 17, 735. 34 | 41, 6 0. 4  |
| 3 |  | 3 |  | 42, 018. 48  | 51, 851. 73  |  | 3. 48       | 26, 774. 14 |
| 4 |  | 3 |  | 38, 353. 18  | 48, 430. 51  |  | 5, 210. 47  | 14, 385. 74 |
| 5 |  | 3 |  | 35, 18. 48   | 43, 728. 64  |  | 2, 048. 02  | 15, 614. 75 |
|   |  |   |  | 356, 115. 47 | 454, 418. 65 |  |             | 1 7, 611. 8 |

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| 6 |  | 3 |  | 75, 756. 64  | 78, 27. 5    |  | 4, 081. 06 |
| 7 |  | 3 |  | 58, 065. 48  | 70, 482. 18  |  | 468. 85    |
| 8 |  | 3 |  | 61, 105. 7   | 64, 58 . 13  |  | 2, 755. 03 |
| 2 |  | 3 |  | 55, 705. 64  | 58, 881. 14  |  | 8, 421. 1  |
|   |  | 3 |  | 55, 1 2. 22  | 58, 338. 45  |  | 877. 12    |
|   |  |   |  | 305, 825. 77 | 331, 218. 84 |  |            |

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|   |  |   |  |              |             |  |            | 2025<br>5    |
| 1 |  | 3 |  | 56, 787. 36  | 70, 878. 77 |  | 5, 534. 46 | 22, 752. 2   |
| 2 |  | 3 |  | 47, 0 3. 76  | 56, 777. 0  |  | 2, 756. 01 | 37, 360. 25  |
| 3 |  | 3 |  | 43, 71. 4    | 54, 083. 32 |  | 1, 15 . 0  | 15, 435. 62  |
| 4 |  | 3 |  | 41, 6 8. 44  | 51, 050. 6  |  | 2, 135. 08 | 16, 074. 76  |
| 5 |  | 3 |  | 5 , 86 . 10  | 41, 578. 35 |  |            | 27, 701. 1   |
|   |  |   |  | 24 , 420. 60 | 274, 368. 4 |  |            | 11 , 324. 83 |

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| 1 |  | 3 |  | 58, 67 . 04  | 56, 04. 87  |  | 3, 510. 7 |
| 6 |  | 3 |  | 55, 251. 5   | 54, 508. 15 |  | 2, 150. 8 |
| 2 |  | 3 |  | 3 , 372. 48  | 38, 4 0. 1  |  | 575. 11   |
| 7 |  | 3 |  | 2 , 471. 40  | 27, 036. 10 |  | 2, 7 . 37 |
| 4 |  | 3 |  | 23, 486. 40  | 22, 154. 63 |  | 2 7. 21   |
|   |  |   |  | 206, 261. 27 | 1 , 0 3. 4  |  |           |

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| 1 |  | 186,056.36 | ,015.84  |   |
|---|--|------------|----------|---|
| 2 |  | 0,722.18   | 52,114.2 |   |
| 3 |  | 8,63.78    | 54,21.67 | . |

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|---|--|--------------|--------------|---|
|   |  |              |              |   |
|   |  |              |              |   |
| 4 |  | 77, 676. 82  | 43, 663. 31  | ( |
| 5 |  | 57, 51 . 27  | 75, 100. 67  |   |
|   |  | 501, 614. 41 | 324, 185. 78 |   |

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|   |              |             |      |
|---|--------------|-------------|------|
| 1 | 132, 785. 05 | 112, 76. 82 | 2024 |
| 2 | 86, 8 2. 63  | 13 , 234. 6 | 2024 |
| 3 | 5 , 061. 07  | 58, 8 0. 45 | 2024 |
| 4 | 53, 875. 14  | 56, 608. 45 |      |
| 5 | 51, 575. 6   | , 34. 43    |      |

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37,330.35                      263.27                      1.02%    0.2 %

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|   | 2024         | 2023         |              |
|---|--------------|--------------|--------------|
|   | 4, 67,260.67 | 3,768,725.06 | 1,1 8,535.61 |
|   | -8,56 .14    | 11,118.78    | -1 ,687. 1   |
|   | 10,338. 0    | 2 ,712.47    | -1 ,373.57   |
| 1 | 68,418. 0    | 126,042.11   | -57,623.21   |
| 2 | -58,080.00   | - 6,32 .64   | 38,24 .64    |
|   | -18, 08.04   | -18,5 3.70   | -314.34      |

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2024                      4 6.73                      11 .85                      31.80%

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|     | 2024       | 2023        |            |
|-----|------------|-------------|------------|
|     | 10,338.0   | 2,712.47    | -1,373.57  |
| (1) | 68,418.0   | 126,042.11  | -57,623.21 |
| (2) | -58,080.00 | -6,32.64    | 38,24.64   |
|     | -55,18.23  | -106,044.72 | 50,126.4   |
|     | 156,853.17 | 154,30.6    | 1,22.21    |
|     | 31,458.42  | 23,201.36   | 8,257.06   |
|     | 3,313.46   | 3,568.16    | -254.70    |
|     | 6,134.83   | 67,31.5     | 1,742.88   |

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| 2  | /    |  | 3 |  | 10 ,047. 40  | 138, 816. 10 |  | 17, 735. 34 |
|    | 1 7  |  | 5 |  | 73, 30 . 18  | 6, 320. 50   |  | 1, 533. 36  |
| 1  | /    |  | 3 |  | 63, 643. 86  | 7 , 173. 57  |  | 632. 4      |
|    | 2010 |  | 1 |  | 43, 383. 20  | 55, 480. 6   |  | 0           |
| 10 | /    |  | 3 |  | 42, 018. 48  | 51, 753. 34  |  | 3. 48       |
|    |      |  |   |  | 331, 402. 12 | 421, 544. 20 |  |             |

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| 8  | /    |  | 3 |  | 61, 105. 7   | 64, 58 . 13  |  | 2, 755. 03 |
| 2  | /    |  | 3 |  | 55, 705. 64  | 58, 881. 14  |  | 8, 421. 1  |
|    | /    |  | 3 |  | 55, 1 2. 22  | 58, 338. 45  |  | 877. 12    |
|    | 2005 |  | 5 |  | 50, 803. 20  | 4 , 281. 83  |  | 0          |
| 10 | /    |  | 3 |  | 40, 236. 82  | 42, 530. 52  |  | 651. 05    |
|    |      |  |   |  | 263, 043. 67 | 273, 621. 07 |  |            |

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|  | 1 7  |  | 1 |  | 56, 01 . 08 | 67, 645. 8 |  | 0 |
|  | 2014 |  | 3 |  | 52, 324. 33 | 64, 43. 62 |  | 0 |



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|          | 1,1 8, 535. 61 |
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| /        | 133, 170. 62   |

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|  |  |  | 4, 485. 65   |
|  |  |  | 65, 177. 70  |
|  |  |  | 35, 223. 4   |
|  |  |  | 4, 033. 17   |
|  |  |  | 318, 833. 06 |
|  |  |  | 131, 114. 43 |
|  |  |  | 7, 055. 72   |
|  |  |  | 2, 553. 63   |
|  |  |  | 13. 76       |
|  |  |  | 272. 53      |

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|  | 568,763.5 |
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|    | 2024       | 2023       |
|----|------------|------------|
| 1  | 378,167.33 | 53,54.60   |
| 2  | 28,888.74  | 480,08.60  |
| 3  | 427,803.60 | 374,03.23  |
| 4  | 533,172.40 | 368,75.56  |
| 5  | 581,638.03 | 32,585.25  |
| 6  | 436,614.63 | 325,786.81 |
| 7  | 442,744.62 | 356,402.10 |
| 8  | 474,430.48 | 27,305.7   |
|    | 540,47.30  | 26,34.06   |
| 10 | 46,178.54  | 30,687.67  |
| 11 | 565,362.51 | 22,746.61  |
| 12 | 568,763.5  | 350,567.74 |

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|  | 2024       | 2023      |
|--|------------|-----------|
|  | 8,718.21   | 7,8.50    |
|  | 478,687.82 | 360,211.3 |
|  | 1.82%      | 2.22%     |

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|-----|------|----|------|-------|---|
|     |      |    | 1    | 35    | 5 |
|     | 60   |    |      |       |   |
|     |      | 50 |      | 2023  |   |
|     |      |    | 2024 |       |   |
| 100 | 2024 |    |      | 1.82% |   |
| 40  |      |    |      |       |   |

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|  |          |      |  |
|  | 1        | 1.87 |  |
|  | 1        | 1.87 |  |
|  | 1,540.28 |      |  |
|  | 1,250.00 |      |  |
|  | 2        | 0.28 |  |

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|--|--|--|------------|--|-------|--|
|  |  |  |            |  |       |  |
|  |  |  | 132,400.86 |  | 2.6%  |  |
|  |  |  | 52,543.50  |  | 2.5%  |  |
|  |  |  | 358,306.37 |  | 2.67% |  |
|  |  |  | 1,000.00   |  | 4.40% |  |
|  |  |  | 57,483.2   |  | 2.27% |  |

|  |  |  |                 |  |        |  |
|--|--|--|-----------------|--|--------|--|
|  |  |  | 100, 225. 4     |  | 7. 0 % |  |
|  |  |  | 415, 370. 41    |  | 5. 58% |  |
|  |  |  | 1, 5 4, 420. 55 |  |        |  |
|  |  |  | 78, 363. 64     |  | 6. 60% |  |
|  |  |  | 78, 363. 64     |  |        |  |

2024

108

5

2024

1. 15% 1. 385%

5

58. 5

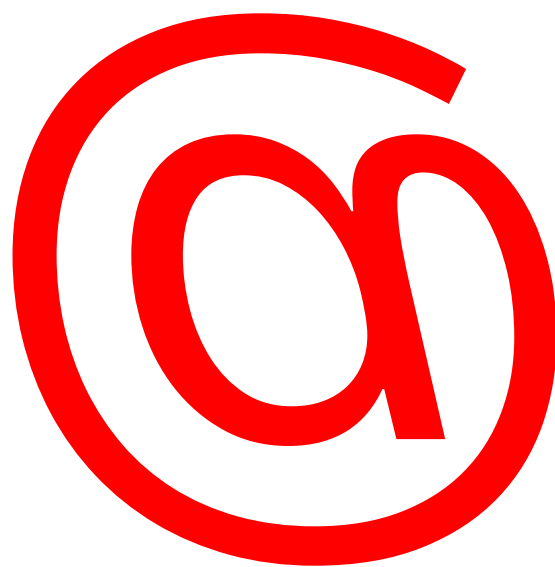
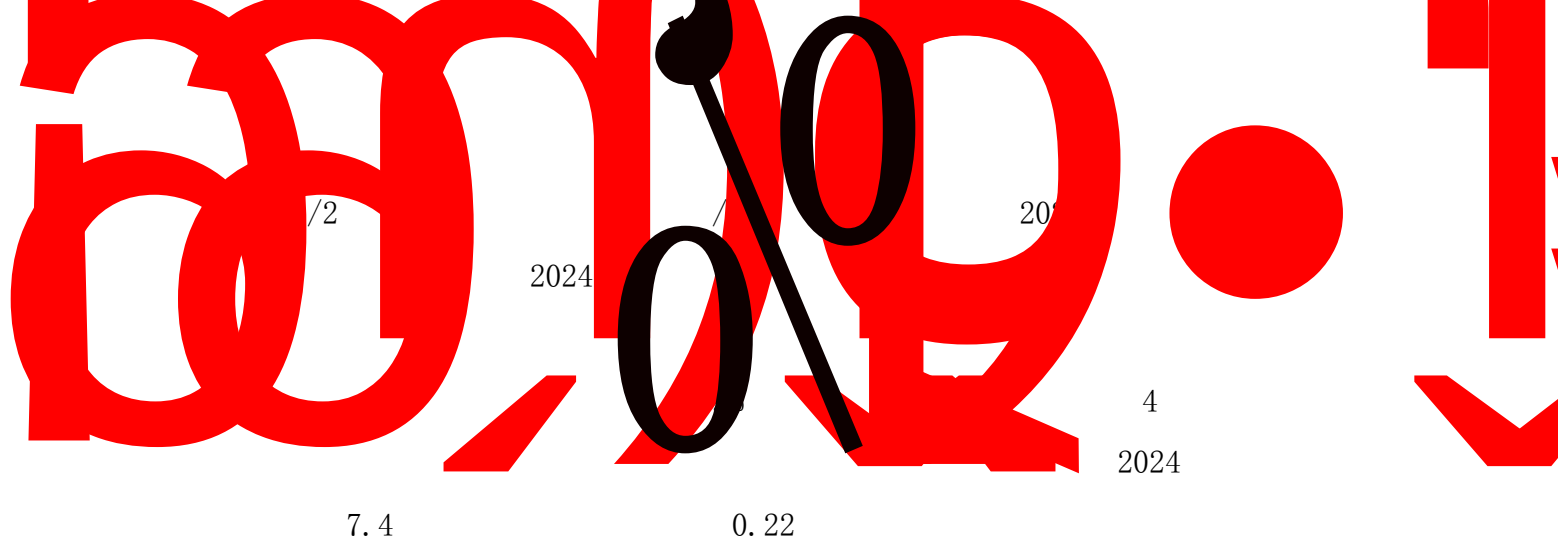
55

23. 5

20%

2.

|  | 2024            | 2023            |
|--|-----------------|-----------------|
|  | 4, 67, 260. 67  | 3, 768, 725. 06 |
|  | 1, 542, 211. 47 | 1, 0 7, 41 . 7  |
|  | 74, 377. 16     | 72, 224. 4      |
|  | 4. 82%          | 6. 58%          |
|  | 1. 50%          | 1. 2%           |
|  | 87, 885. 36     | 104, 286. 67    |
|  | 1. 18           | 1. 44           |



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|             |    |         |              |         |
|-------------|----|---------|--------------|---------|
| 2024        | 12 | 31      | 527, 228. 34 |         |
| 118, 513. 8 |    | 22. 48% | 351, 43. 0   | 66. 75% |
| 24, 226. 78 |    | 4. 60%  | 32, 541. 74  | 6. 17%  |
| 2. 84       |    | 0. 01%  |              |         |

|  |  |   |             |             | %      |
|--|--|---|-------------|-------------|--------|
|  |  |   | 66, 535. 10 | 6, 111. 54  | 81. 10 |
|  |  | / |             | 18, 437. 41 | 15. 56 |
|  |  | / |             | 2, 671. 00  | 2. 25  |
|  |  |   | 33, 530. 47 | 1, 2 3. 4   | 1. 0   |

|   |  |   |              |              |         |
|---|--|---|--------------|--------------|---------|
|   |  |   | 100, 065. 57 | 118, 513. 8  | 100. 00 |
|   |  |   | 247, 641. 16 | 345, 062. 71 | 8. 05   |
|   |  | / |              | 3, 522. 21   | 1. 00   |
|   |  |   | 14, 13. 88   | 2, 147. 04   | 0. 61   |
|   |  | / |              | 1, 211. 13   | 0. 34   |
|   |  |   |              | 351, 43. 0   | 100. 00 |
| 3 |  |   | 14, 310. 07  | 1 , 855. 12  | 81. 5   |
|   |  | / |              |              |         |
|   |  |   | 11, 638. 10  | 20. 3        | 3. 80   |
|   |  | / |              | 3, 451. 27   | 14. 25  |
|   |  |   |              | 24, 226. 78  | 100. 00 |
|   |  |   | 28, 256. 15  | 32, 530. 85  | . 7     |
|   |  | / |              |              |         |
|   |  |   |              |              |         |
|   |  | / |              | 10. 8        | 0. 03   |
|   |  |   |              | 32, 541. 74  | 100. 00 |
|   |  | / |              | 2. 84        |         |
|   |  |   |              | 527, 228. 34 |         |

2.

2024 12 31 1 522, 252. 06

. 06% 1-2 3, 3 1. 26 0. 64% 2-3 482. 44

0. 0 % 3-4 634. 42 0. 12% 4

468. 16 0. 0 %

1 1-2 2-3 3-4 4

6, 071. 6 22. 36 17. 4

|  |  |            |          |        |        |        |
|--|--|------------|----------|--------|--------|--------|
|  |  | 116,0 6.4  | 1,733.5  | 200.66 | 243.42 | 23 .73 |
|  |  | 344,58 .27 | 231.16   | 242.28 |        |        |
|  |  | 3,048.77   | 285.44   | 3 .47  | 7 .52  | 6 .01  |
|  |  | 1,638.57   | 1 6.     |        | 311.48 |        |
|  |  | 613. 2     | 44 .64   | 0.03   |        | 147.54 |
|  |  | 34 ,8 0.53 | 1,163.23 | 281.78 | 3 1.00 | 216.55 |
|  |  | 1 ,840.01  | 15.11    |        |        |        |
|  |  |            |          |        |        |        |
|  |  | 20.3       |          |        |        |        |
|  |  | 2, 73.7    | 477.48   |        |        |        |
|  |  | 23,734.1   | 4 2.5    |        |        |        |
|  |  | 32,530.85  |          |        |        |        |
|  |  |            |          |        |        |        |
|  |  |            |          |        |        |        |
|  |  |            |          |        |        | 10.8   |
|  |  | 32,530.85  |          |        |        | 10.8   |
|  |  |            | 1.85     |        |        | 0.     |
|  |  | 522,252.06 | 3,3 1.26 | 482.44 | 634.42 | 468.16 |

3.

2024 12 31

238,41 .51

45.22%

163,876.86

31.08%

124, 31. 7

23.70%

|  |  |            |            |          |            |
|--|--|------------|------------|----------|------------|
|  |  |            |            |          |            |
|  |  | 4,146.21   | 502.55     | 1,462.78 | 6,111.54   |
|  |  | 18,435. 7  | 1.44       |          | 18,437.41  |
|  |  | 2,671.00   |            |          | 2,671.00   |
|  |  | 1,2 3. 4   |            |          | 1,2 3. 4   |
|  |  | 116,547.12 | 503.       | 1,462.78 | 118,513.8  |
|  |  | 87,870.25  | 163,288.58 | 3, 03.88 | 345,062.71 |

|            |         |            |
|------------|---------|------------|
| 3, 522. 21 |         | 3, 522. 21 |
| 2, 147. 04 |         | 2, 147. 04 |
| 1, 138. 72 | 72. 41  | 1, 211. 13 |
| 4, 678. 22 | 163, 14 |            |

38803503' 1818' 031      00' 551'      ' 053518  
 50803503' 1818' 031      ' 131338      3      ' 0851358181' I      (

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52. 72

52. 25

33. 77%

|   |              |              |         |
|---|--------------|--------------|---------|
|   |              |              |         |
|   | 337, 331. 88 | 627, 62. 42  | 53. 72% |
|   | 52, 175. 14  | 120, 688. 1  | 43. 23% |
| 1 | 46, 078. 15  | 18 , 328. 3  | 24. 34% |
|   | 45, 08. 82   | 121, 660. 20 | 37. 74% |
|   | 17, 420. 32  | 37, 0 5. 56  | 46. 6%  |

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2024

1 1 . 06%  
( )2 2024 2023  
. 85 12. 16

2.

2024

|  | 51 , 265. 86 | 3, 53 . 27 | 0. 68%  | 444, 581. 00 | 4, 52. 0   | 1. 11%  |
|--|--------------|------------|---------|--------------|------------|---------|
|  | 4, 778. 48   | 1, 20 . 28 | 25. 31% | 6, 873. 03   | 3, 771. 46 | 54. 87% |
|  | 3, 184. 00   | 26. 41     | 0. 83%  | 10, 256. 2   | 405. 81    | 3. 6%   |
|  | 527, 228. 34 | 4, 774. 6  | 0. 1%   | 461, 710. 32 | , 130. 17  | 1. 8%   |

|  | 74, 684. 86 | -1, 413. 63 | -0. 43%  |
|--|-------------|-------------|----------|
|  | -2, 0 4. 55 | -2, 562. 18 | -2 . 56% |
|  | -7, 072. 2  | -37 . 40    | -3. 13%  |
|  | 65, 518. 02 | -4, 355. 21 | -1. 07%  |

65, 518. 02

4, 355. 21 1, 413. 63

2, 562. 18 2024

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2024

|        |        |        |                 |
|--------|--------|--------|-----------------|
| 1,220  | /      | 20     | 2,163           |
|        |        | 2024   | 12 31           |
| 2501   | 17,585 | /      | 2023 12 31 2401 |
| 13,885 | /      | 3,700  | /               |
|        |        | 26.65% | 20              |
| 1,75   | /      | 2024   | 1,558 / 417 /   |
| 26.77% |        |        |                 |

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|----|---|
| 1) | - |
| 2) |   |
|    | - |
| 3) |   |
| -  | - |

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| 1) | 775,401.31 |
|----|------------|

|       |      |          |
|-------|------|----------|
| 2)    | 2023 | 2023     |
| 12 31 | 2401 | 13,885 / |
| /     | 2401 | 13,885 / |

2.51%

|      |      |       |
|------|------|-------|
| 2024 | 2024 | 12 31 |
|------|------|-------|



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(1) 2024

|  |             |  |            | 1          | 1 |            |
|--|-------------|--|------------|------------|---|------------|
|  |             |  |            |            |   |            |
|  | 6, 250. 32  |  | 5, 7 5. 35 | 5, 7 5. 35 |   | 5, 7 5. 35 |
|  | 5, 175. 00  |  | 4, 5 0. 00 | 4, 5 0. 00 |   | 4, 5 0. 00 |
|  | 2, 474. 44  |  | 2, 272. 85 | 2, 272. 85 |   | 2, 272. 85 |
|  | 3, 044. 87  |  | 1, 518. 64 | 1, 518. 64 |   | 1, 518. 64 |
|  | 1, 444. 0   |  | 1, 360. 00 | 1, 360. 00 |   | 1, 360. 00 |
|  | 2, 172. 71  |  | 735. 37    | 735. 37    |   | 735. 37    |
|  | 75 . 44     |  | 683. 50    | 683. 50    |   | 683. 50    |
|  | 23, 6 3. 82 |  | 600. 34    | 600. 34    |   | 600. 34    |
|  | 80. 08      |  | 506. 65    | 506. 65    |   | 506. 65    |

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|  |            |  |             | 1           | 1 |             |
|--|------------|--|-------------|-------------|---|-------------|
|  | 8, 8 4. 5  |  | 18, 547. 20 | 18, 547. 20 |   | 18, 547. 20 |
|  | 3, 73. 0   |  | 3, 37. 44   | 3, 37. 44   |   | 3, 37. 44   |
|  | 1, 187. 00 |  | 1, 226. 1   | 1, 226. 1   |   | 1, 226. 1   |
|  | 1, 628. 30 |  | 1, 06 . 00  | 1, 06 . 00  |   | 1, 06 . 00  |
|  | 1, 503. 44 |  | 1, 028. 57  | 1, 028. 57  |   | 1, 028. 57  |
|  | 5, 817. 70 |  | 71 . 67     | 71 . 67     |   | 71 . 67     |
|  | 441. 65    |  | 442. 44     | 442. 44     |   | 442. 44     |
|  | 8 4. 06    |  | 423. 51     | 423. 51     |   | 423. 51     |
|  | 248. 55    |  | 353. 25     | 353. 25     |   | 353. 25     |
|  | 2, 742. 45 |  | 261. 00     | 261. 00     |   | 261. 00     |

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|  |   |   |   |   |   |
|--|---|---|---|---|---|
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|  | / | / | / | / | / |

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|--|--------|-------------|--|----|-----------|
|  |        |             |  |    |           |
|  | 1 6    | /           |  | 15 |           |
|  | 1 3 1  | /           |  | 2  |           |
|  | 2005 3 | 1, 000. 00  |  | 1  | 80%/ 0%   |
|  | 2006 6 | 500. 00     |  | 1  | 80%/ 0%   |
|  | 2003 3 | 2, 00. 00   |  | 4  | 80%/ 0%   |
|  | /      | /           |  | 13 |           |
|  | /      | /           |  | 1  | 70%       |
|  | /      | /           |  | 3  |           |
|  | /      | /           |  | 3  | 70%       |
|  | 2005 7 | 1, 000. 00  |  |    | 0%        |
|  | /      | /           |  | 15 |           |
|  | 2013 4 | 75, 000. 00 |  | 1  |           |
|  | /      | /           |  | 1  | 0%<br>10% |
|  | /      | /           |  | 3  |           |
|  | /      | /           |  | 2  | 0%<br>10% |

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2023            2024

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|  |   |  |             | 2024 12 31 |            |         |           |            |            |           |  |
|--|---|--|-------------|------------|------------|---------|-----------|------------|------------|-----------|--|
|  |   |  |             |            | 1          | 1-2     | 2-3       | 3          |            |           |  |
|  |   |  | 22, 4 8. 04 | 7, 52. 20  | 7, 52. 20  |         |           |            | 15 . 04    | 2025<br>3 |  |
|  |   |  | 10, 512. 25 | 7, 57 . 75 | 7, 57 . 75 |         |           |            | 151. 60    | 2025<br>3 |  |
|  | / |  | 2, 076. 30  | 6, 511.    | 2, 150. 34 | 5 1. 14 | 1, 27. 18 | 1, 843. 33 | 74. 04     | 2025<br>5 |  |
|  |   |  |             | 6, 217. 02 |            |         |           | 6, 217. 02 | 6, 217. 02 |           |  |
|  |   |  |             | 4, 554. 00 |            |         |           | 4, 554. 00 | 4, 554. 00 |           |  |
|  |   |  | 8, 014. 87  | 3, 0 . 4   | 3, 0 . 4   |         |           |            | 78. 20     | 2025<br>4 |  |
|  |   |  |             | 3, 12 . 30 |            |         |           | 3, 12 . 30 | 3, 12 . 30 |           |  |
|  |   |  |             | 2, 875. 36 |            |         |           | 2, 875. 36 | 2, 875. 36 |           |  |
|  |   |  |             | 2, 726. 04 |            |         |           | 2, 726. 04 | 2, 726. 04 |           |  |
|  | / |  | 3, 806. 82  | 2, 668. 22 | 2, 668. 22 |         |           |            | 53. 36     |           |  |

|  |  |  |             | 2023 12 31  |             |     |     |            |               |                                               |  |
|--|--|--|-------------|-------------|-------------|-----|-----|------------|---------------|-----------------------------------------------|--|
|  |  |  |             |             | 1           | 1-2 | 2-3 | 3          |               |                                               |  |
|  |  |  |             | 46, 84. 20  |             |     |     | 46, 84. 20 | 15, 1. 7<br>2 | 2024 3<br>30, 2. 48<br>2024<br>12<br>15 1. 72 |  |
|  |  |  | 4, 168. 80  | 46, 142. 71 | 46, 142. 71 |     |     |            | 22. 85        | 2024 3                                        |  |
|  |  |  | 21, 600. 00 | 10, 584. 00 | 10, 584. 00 |     |     |            | 211. 68       | 2024 3                                        |  |
|  |  |  | 18, 111. 00 | 8, 874. 3   | 8, 874. 3   |     |     |            | 177. 4        | 2024 3                                        |  |
|  |  |  | 8, 088. 76  | 8, 054. 87  | 8, 054. 87  |     |     |            | 161. 10       | 2024 3                                        |  |

|  |   |  |            | 2023 12 31 |            |            |            |            |            |          |  |
|--|---|--|------------|------------|------------|------------|------------|------------|------------|----------|--|
|  |   |  |            |            | 1          | 1-2        | 2-3        | 3          |            |          |  |
|  | / |  | 1, 433. 25 | 7, 842. 67 | 5 1. 14    | 2, 040. 78 | 2, 443. 37 | 2, 767. 38 |            |          |  |
|  |   |  |            | 6, 125. 60 |            |            |            | 6, 125. 60 | 6, 125. 60 |          |  |
|  |   |  |            | 5, 05 . 00 |            |            |            | 5, 05 . 00 | 5, 05 . 00 | 2024 505 |  |
|  |   |  | 27, 01. 21 | 4, 62 . 67 | 4, 62 . 67 |            |            |            | 2. 5       | 2024 2   |  |
|  |   |  | 8, 541. 14 | 4, 185. 16 | 4, 185. 16 |            |            |            | 83. 70     | 2024 3   |  |

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60, 11. 87 2

8, 874. 3

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30, 2. 48

8, 054. 87

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2024 12 31

|   |            |  |     |            |         |
|---|------------|--|-----|------------|---------|
|   |            |  |     |            |         |
|   | 6, 511.    |  | 1-5 | 74. 04     | 41 . 47 |
| , | 6, 217. 02 |  | 5   | 6, 217. 02 |         |
|   | 4, 554. 00 |  | 5   | 4, 554. 00 |         |
|   | 3, 12 . 30 |  | 5   | 3, 12 . 30 |         |
| , | 2, 875. 36 |  | 5   | 2, 875. 36 |         |
|   | 2, 726. 04 |  | 5   | 2, 726. 04 |         |
| , | 2, 65 . 71 |  | 5   | 2, 65 . 71 |         |

|   |          |  |   |          |  |
|---|----------|--|---|----------|--|
| ' | 2,1 8. 6 |  | 5 | 2,1 8. 6 |  |
| , | 1,728.5  |  | 5 | 1,728.5  |  |

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|------|------------|-------------|--|
| 2023 | 1, 301. 74 | 3, 000. 00  |  |
| 2023 | 3, 256. 36 | 3, 334. 00  |  |
| 2024 | 18. 1      | 20, 632. 00 |  |
|      | 32, 44. 52 | 70, 135. 00 |  |

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32, 44. 52

|  |           |         |
|--|-----------|---------|
|  |           |         |
|  | 30, 1.27  | 4.07%   |
|  | 66.16     | 2.3%    |
|  | 685.68    | 2.08%   |
|  | 136.4     | 0.42%   |
|  | 164.47    | 0.50%   |
|  | 32, 44.52 | 100.00% |

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|      |  |  |                |            |  |
|------|--|--|----------------|------------|--|
|      |  |  |                |            |  |
| 2022 |  |  |                |            |  |
| 2023 |  |  | 2001/4/2       | 300,000.00 |  |
| 2023 |  |  | 1 88/4/2       | 320,000.00 |  |
| 2023 |  |  | 2002/1/2       | 51,000.00  |  |
| 2023 |  |  | 1 80/11/2<br>4 | 636,601.0  |  |
| 2024 |  |  | 1 86/ /22      | 32,745.10  |  |
|      |  |  | 1 88/4/2       | 320,000.00 |  |



4, 7 8. 23

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