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<http://www.zhongtianheng.com.cn>

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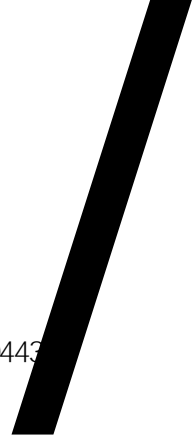
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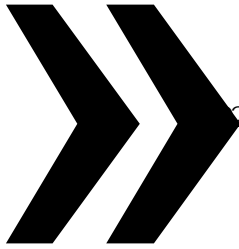
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		2025	12	31	2024	12	31
	1			543,339,264.33			945,847,341.30
	2			8,425,498.33			4,623,845.60
	3			269,323,909.45			461,613,359.64
	4			1,528,431.01			1,537,463.88
	5			144,726,029.42			151,282,760.10
	6			134,181,183.86			129,961,857.28
	7			863,353,579.70			1,516,769,406.81
	8			41,363,391.82			47,797,357.12
				2,006,241,287.92			3,259,433,391.73
	9			66,366,756.95			151,302,873.65
	10			3,258,000.00			3,650,000.00
	11			37,447,188.38			38,947,483.94
	12			4,076,838,451.69			4,046,137,874.66
	13			3,193,479.35			142,455,063.56
	14			1,481,338,323.57			2,111,207,198.49
	15			286,929,742.81			322,341,272.97
				383,160.37			490,105.56
				383,160.37			
	16			18,279,747.20			18,279,747.20
	17			368,721,161.24			485,542,284.90
	18			92,974,330.85			119,553,898.06
	19			4,652,110.84			4,857,785.54
				6,440,382,453.25			7,444,765,588.53
				8,446,623,741.17			10,704,198,980.26

	2025	12	31	2024	12	31
21			1,380,027,392.44			1,299,556,821.18
22			74,653,233.97			112,979,422.10
23			1,532,414,073.54			2,013,121,900.65
24			8,523,369.39			7,460,056.84
25			2,086,800,248.68			2,252,111,220.09
26			42,778,127.97			43,907,308.08
27			43,829,402.85			52,937,776.53
28			406,088,100.87			360,311,282.75
28			903,803.18			903,803.18
29			300,358,323.70			339,924,610.91
30			248,598,453.94			260,487,504.48
			6,124,070,727.35			6,742,797,903.61
31			1,334,384,249.47			1,967,252,092.80
32			26,736,247.76			37,042,093.34
18			103,168,859.69			127,885,675.92
			1,464,289,356.92			2,132,179,862.06
			7,588,360,084.27			8,874,977,765.67
33			662,463,590.00			669,971,694.00
34			847,646,104.86			872,886,847.96
35			19,302,312.00			41,826,624.00
37			-175,275.00			-175,275.00
36			449,363,469.43			449,363,469.43
38			-1,118,802,607.82			-162,277,774.42
			821,192,969.47			1,787,942,337.97
			37,070,687.43			41,278,876.62
			858,263,656.90			1,829,221,214.59
			8,446,623,741.15			

	2025	2024
	8,282,878,441.95	10,380,736,744.09
39	8,282,878,441.95	10,380,736,744.09
	8,982,912,938.04	10,854,823,649.13
39	6,429,070,320.96	8,064,557,390.04
40	75,723,323.31	81,867,488.51
41	1,896,458,230.47	2,110,028,023.29
42	485,445,357.61	494,213,241.17
43	5,444,293.87	7,669,814.75
44	90,771,411.82	96,487,691.37
	80,183,399.22	103,136,384.19
	8,322,743.07	27,104,110.89
45	11,524,130.86	17,477,513.27
" "	-6,565,749.34	5,446,370.33
46	-6,565,749.34	4,714,230.45

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		2025	2024
		9,228,767,519.64	11,510,027,594.73
	53	38,735,908.45	90,612,029.20
		9,267,503,428.09	11,600,639,623.93
		6,984,421,472.58	8,790,879,688.36
		1,290,876,999.97	1,309,899,214.92
		257,216,576.39	248,936,726.01
	53	605,210,608.50	700,528,629.47
		9,137,725,657.44	11,050,244,258.76
		129,777,770.65	550,395,365.17
		78,637,034.03	33,819,892.34
		125,333.33	877,100.00
		37,724,354.26	4,501,095.73
		116,486,721.62	39,198,088.07
		225,649,638.13	253,247,011.49
	53	13,225.10	341,955.40
		225,662,863.23	253,588,966.89
		-109,176,141.61	-214,390,878.82
		4,200,000.00	
		4,200,000.00	
		1,848,585,972.25	2,504,948,854.22
	53	45,887,875.67	13,511,437.89
		1,898,673,847.92	2,518,460,292.11
		1,768,115,400.99	2,473,788,606.44
		32,313,501.98	38,076,186.04
		5,822,491.11	11,269,216.74
	53	504,696,367.18	656,595,601.75
		2,305,125,270.15	3,168,460,394.23
		-406,451,422.23	-650,000,102.12
		-385,849,793.19	-313,995,615.77
		874,481,780.66	1,188,477,396.43
		488,631,987.47	874,481,780.66

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669,971,694.00 872,886,847.96 41,826,624.00 -175,275.00 449,363,469.43 -162,277,774.42 1,787,942,337.97 41,278,876.62 1,829,221,214.59

669,971,694.00 872,886,847.96 41,826,624.00 -175,275.00 449,363,469.43 -162,277,774.42 1,787,942,337.97 41,278,876.62 1,829,221,214.59

-7,508,104.00 -25,240,743.10 -22,524,312.00 - -956,524,833.40 -966,749,368.50 -4,208,189.19 -970,957,557.69

-956,524,833.40 -956,524,833.40 -1,935,179.83 -958,460,013.23

-7,508,104.00 -25,240,743.10 -22,524,312.00 -10,224,535.10 3,549,481.75 -6,675,053.35

-7,508,104.00 -15,016,208.00 -22,524,312.00 4,200,000.00 4,200,000.00

-10,224,535.10 -10,224,535.10 -57,843.34 -10,282,378.44

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				273,727,446.38			570,823,869.39
	1			105,000.00			131,125.05
	2			2,180,000,949.34			2,179,658,842.11
				203,755.47			386,860.18
				5,721,638.84			5,203,427.77
				2,459,758,790.03			2,756,204,124.50
	3			2,409,744,214.83			2,504,060,396.70
				3,158,000.00			3,550,000.00
				19,386,784.69			20,187,222.97
				136,717,389.43			144,983,582.31
				8,600,754.53			9,651,085.33
				12,500.00			12,500.00
				1,093,238.78			204,226.41
				2,578,712,882.26			2,682,649,013.72
				5,038,471,672.29			5,438,853,138.22

2025	12	31	2024	12	31
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		194,592.48			253,482.82
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		58,936.57			56,135.10
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		202	2024
	4	20,744,209.91	21,233,100.54
	4	4,861,668.12	4,861,668.12
		1,686,192.21	1,616,044.25
		3,912,193.38	5,291,415.60
		48,604,073.99	44,860,105.27
		-3,887,181.39	-23,115,408.87
		4,615,016.90	23,939,856.32
		49,948.71	90,749.75
“ ”	5	156,042.53	-536,963.52
		156,042.53	-1,264,917.90
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“ ”		7,112.63	1,266.25
“ ”		-6,769,322.24	
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		-40,988,954.77	-12,725,671.35
			1,093.02
		760.35	5,710.06
		-40,989,715.12	-12,730,288.39
		-40,989,715.12	-12,730,288.39
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			-37,500.00
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		-40,989,715.12	-12,767,788.39

	202	2024
	21,430,412.47	22,416,638.06
	20,042,293.60	29,896,650.93
	41,472,706.07	52,313,288.99
	1,671,722.20	5,026,241.94
	20,191,968.87	17,484,800.96
	2,747,371.25	2,625,936.94
	352,215,300.99	364,151,514.80
	376,826,363.31	389,288,494.64
	-335,353,657.24	-336,975,205.65
	78,637,034.03	33,819,892.34
	125,333.33	877,100.00
	2,265.30	
	78,764,632.66	34,696,992.34
	846,950.43	1,214,501.03
	846,950.43	1,214,501.03
	77,917,682.23	33,482,491.31
	30,000,000.00	
	30,000,000.00	
	54,306,112.00	62,747,109.82
	54,306,112.00	62,747,109.82
	-24,306,112.00	-62,747,109.82
	-281,742,087.01	-366,239,824.16
	525,446,541.39	891,686,365.55
	243,704,454.38	525,446,541.39

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669,971,694.00	968,223,663.68	41,826,624.00	-37,500.00	449,363,469.43	730,507,401.14	2,776,202,104.25
669,971,694.00	968,223,663.68	41,826,624.00	-37,500.00	449,363,469.43	730,507,401.14	2,776,202,104.25
-7,508,104.00	-25,241,530.43	-22,524,312.00			-40,989,715.12	-51,215,037.55
-7,508,104.00	-25,241,530.43	-22,524,312.00			-40,989,715.12	-40,989,715.12

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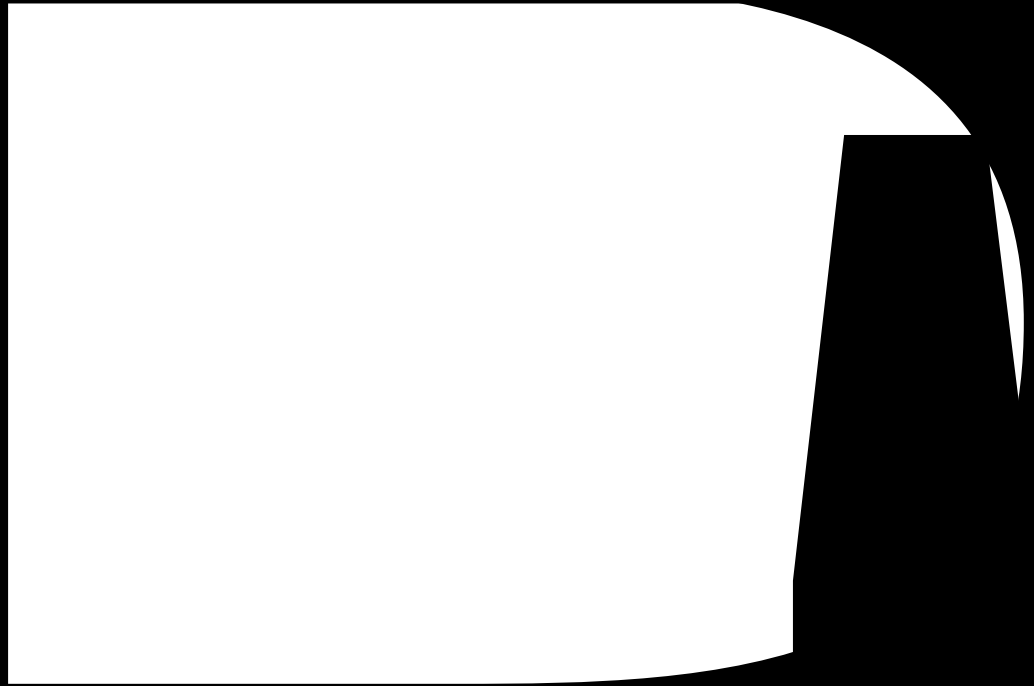
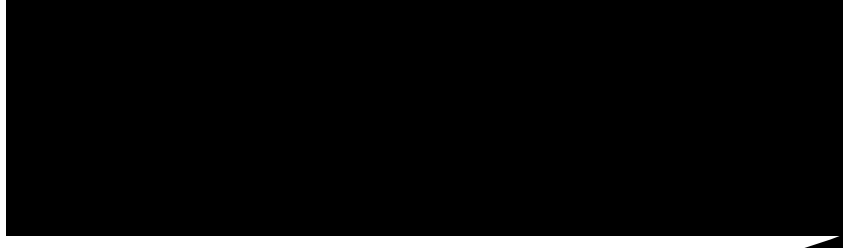
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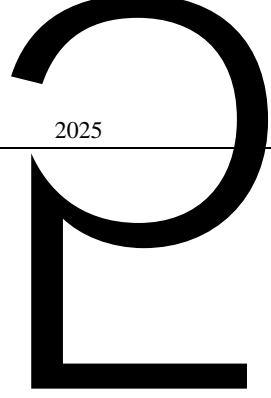
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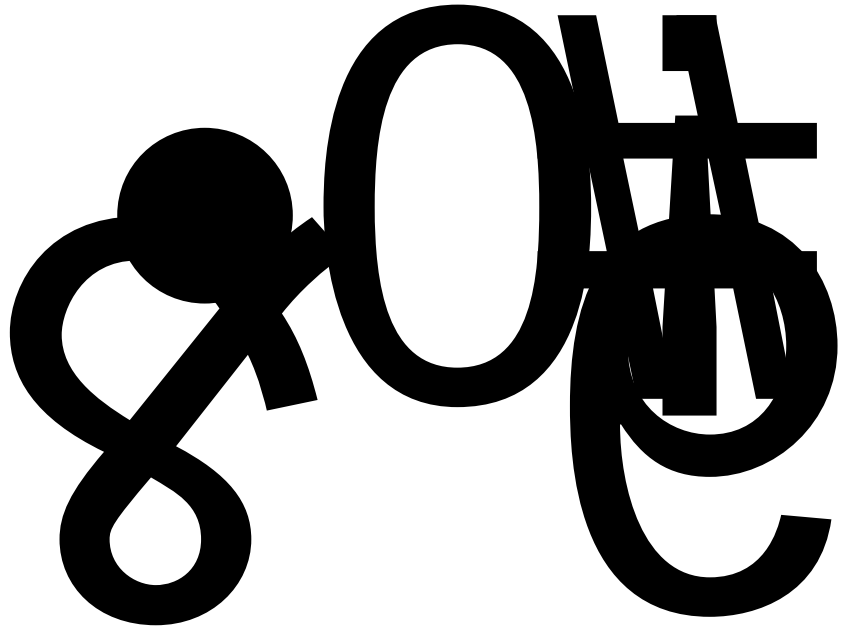
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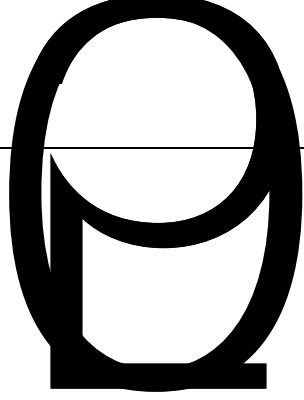
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	260,582.43	143,005.53
	8,425,498.33	4,623,845.60

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	143,005.53	117,576.90				260,582.43

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1	1	233,457,964.32	442,711,650.41
1-2		142,713,898.32	50,998,873.94
2-3		42,394,121.07	527,739.39
3-4		341,513.05	43,808.17
4-5		43,808.17	9,410.82
5		4,085,695.44	5,783,455.99
		423,037,000.37	500,074,938.72
		153,713,090.92	38,461,579.08
		269,323,909.45	461,613,359.64

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(%)

167,335,840.52 39.56 134,594,129.55

		(%)		(%)
	500,074,938.72		38,461,579.08	461,613,359.64

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			%	
1	29,786,243.15	14,893,121.58	50	
2	24,560,886.66	19,648,709.33	80	
3	18,587,461.58	18,587,461.58	100	
4	16,312,150.33	13,049,720.26	80	
5	11,430,840.22	5,715,420.11	50	
6	11,107,581.96	11,107,581.96	100	

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100,677,581.94

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71,894,432.86

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	1,528,431.01	1,537,463.88
	1,528,431.01	1,537,463.88

	1,537,463.88		-9,032.87		1,528,431.01
	1,537,463.88		-9,032.87		1,528,431.01

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			(%)		(%)
1	1	139,643,585.80	96.50	147,231,689.56	97.32
1-2	2	2,522,376.27	1.74	2,002,578.55	1.32
2-3	3	1,641,108.61	1.13	1,116,163.02	0.74
3		918,958.74	0.63	932,328.97	0.62
		144,726,029.42	100.00	151,282,760.10	100.00

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53,813,512.35

37.18%

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	134,181,183.86	129,961,857.28
	134,181,183.86	129,961,857.28

	48,048,551.01	55,740,255.50
	522,986.94	1,653,868.63
	30,314.07	25,936.63
	310,299,121.21	289,922,909.68
	358,900,973.23	347,342,970.44
	224,719,789.37	217,381,113.16
	134,181,183.86	129,961,857.28

172 bÉ d 1	55,503,777.44	59,006,661.33
1-2	25,076	

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	217,381,113.16	7,716,441.13		-311,689.38	-66,075.54
	217,381,113.16	7,716,441.13		-311,689.38	-66,075.54
					66,075.54
			311,689.38		

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				(%)	
		147,846,579.86	3-9	41.19	115,314,195.47
		71,137,151.08	2-4	19.82	55,484,025.08
1		40,161,884.82	1	11.20	2,008,094.24
1		6,646,225.00	5	1.85	5,502,795.40
2		5,165,171.46	5	1.44	5,165,171.46
		270,957,011.22		75.50	183,474,281.65

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-	2015.06	31,957,697.48		31,957,697.48	10,028,097.48
		31,957,697.48		31,957,697.48	10,028,097.48

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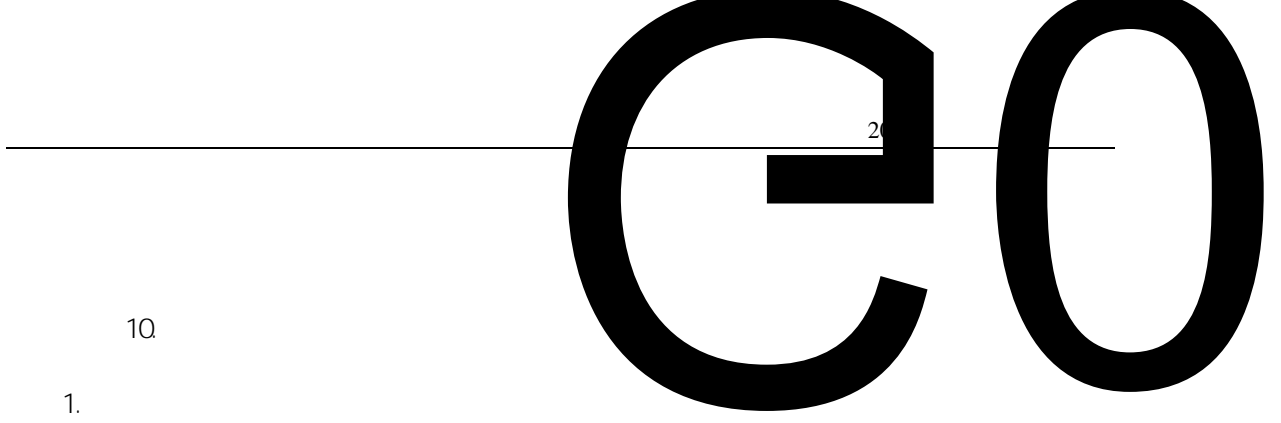
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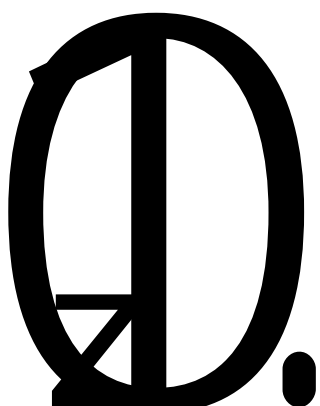
78,255,195.32	78,245,034.03	-10,161.29		
29,009,157.81		90,455.60		29,099,613.41
22,197,993.39		166,203.82	125,333.33	22,238,863.88
21,840,527.13		-6,812,247.47		15,028,279.66
151,302,873.65	78,245,034.03	-6,565,749.34	125,333.33	66,366,756.95
151,302,873.65	78,245,034.03	-6,565,749.34		



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1.	4,195,104,914.80	1,064,754,011.65	783,375,528.08	25,821,322.31	410,657,308.49	151,404,414.63	6,631,117,499.96
2	238,825,832.56	41,098,475.85	27,343,563.71	48,183.90	28,062,764.50	12,891,677.69	348,270,498.21
1		40,640,599.74	2,756,096.40	48,183.90	22,310,470.91	12,891,677.69	78,647,028.64
2	235,647,438.79	457,876.11	24,587,467.31		5,752,293.59		266,445,075.80
3	3,178,393.77						3,178,393.77
3	9,210,141.84	125,023,354.28	73,905,044.34	2,405,932.55	10,299,781.02	5,788,975.43	226,633,229.46
1	6,807,208.31	125,023,354.28	73,905,044.34	2,206,379.85		5,788,975.43	213,730,962.21
2	2,402,933.53			199,552.70	10,299,781.02		12,902,267.25
4.	4,424,720,605.52	980,829,133.22	736,814,047.45	23,463,573.66	428,420,291.97	158,507,116.89	6,752,754,768.71
1.	1,025,559,828.56	670,102,563.63	495,514,614.44	17,133,606.85	273,295,490.14	97,721,765.15	2,579,327,868.77
2	93,567,913.26	74,324,711.36	40,899,976.47	1,398,564.46	31,902,453.81	20,348,511.6-1	

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	%	%			
	79.84	100.00			
	79.84	100.00			

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1.		3,402,826,339.17	3,402,826,339.17
2.		291,537,380.74	291,537,380.74
3.		1,153,437,283.44	1,153,437,283.44
4.		2,540,926,436.47	2,540,926,436.47
1.		1,291,619,140.68	1,291,619,140.68
2.		386,166,158.88	386,166,158.88
1		386,166,158.88	386,166,158.88
3.		618,197,186.66	618,197,186.66
1		618,197,186.66	618,197,186.66
4.		1,059,588,112.90	1,059,588,112.90
1.			
2.			
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4.			
1.		1,481,338,323.57	1,481,338,323.57
2.		2,111,207,198.49	2,111,207,198.49

15.

1.

.				
1	490,792,737.90	6,837,227.23	497,629,965.13	
2		2,928,088.72	2,928,088.72	
1				
2		2,928,088.72	2,928,088.72	
3	32,836,218.65		32,836,218.65	
1	32,396,611.81		32,396,611.81	
2	439,606.84		439,606.84	
4	457,956,519.25	9,765,315.95	467,721,835.20	
.				
1	174,718,923.21	569,768.95	175,288,692.16	
2	11,914,899.82	1,709,055.84	13,623,955.66	
1	11,914,899.82	1,709,055.84	13,623,955.66	
3	8,120,555.43		8,120,555.43	
1	7,954,732.69		7,954,732.69	
2	165,822.74		165,822.74	
4	178,513,267.60	2,278,824.79	180,792,092.39	
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16

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	17,635,250.60		17,635,250.60
	1,641,665.39	1,641,665.39	
	644,496.60		644,496.60
	19,921,412.59	1,641,665.39	18,279,747.20

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	1,641,665.39	1,641,665.39	
	1,641,665.39	1,641,665.39	

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60%

	400,103,128.29	59,732,967.34	172,040,831.79		287,795,263.84
	44,501,334.59	5,720,334.83	8,058,009.31		42,163,660.11
	11,637,843.53	811,818.80	3,845,443.58		8,604,218.75
	2,615,546.54	561,868.24	552,560.15		2,624,854.63
	1,190,456.25	2,585,769.20	436,938.88		3,339,286.57
	13,200,670.50	3,536,148.69	3,710,485.88		13,026,333.31
	12,293,305.20	543,577.13	1,669,338.30		11,167,544.03
	485,542,284.90	73,492,484.23	190,313,607.89		368,721,161.24

18

1.

92,974,330

	31,131,703.74	13,108,519.12
	19,060,955.90	
	3,916,388,095.14	3,558,508,884.72

3.

2025		92,958,068.01
2026	92,560,394.77	113,686,325.59
2027	414,696,195.96	422,521,157.93
2028	342,343,349.30	342,357,735.01
2029	434,440,403.63	438,372,903.87
2030	891,563,524.30	
	2,175,603,867.96	1,409,896,190.41

19.

		3,763,098.47
		4,857,785.54
		889,012.37
		4,652,110.84
		4,857,785.54

20.

	19,661,554.73	27,461,165.97
	13,457,068.20	10,100,356.97
	30,000,000.00	30,000,000.00
	63,118,622.93	67,561,522.94

21.

1.

	1,380,027,392.44	1,299,556,821.18

		2025
20%		
		1,380,027,392.44
		1,299,556,821.18

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22

		74,653,233.97	112,979,422.10
		74,653,233.97	112,979,422.10

1 2025 12 31

23

		129,970,738.25	61,537,354.74
		1,402,443,335.29	1,951,584,545.91
		1,532,414,073.54	2,013,121,900.65

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	2,086,800,248.68	2,252,111,220.09
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26

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	43,907,308.08	1,099,435,392.20	1,100,564,572.31	42,778,127.97
-		130,800,708.95	130,800,708.95	
		59,511,718.71	59,511,718.71	
	43,907,308.08	1,289,747,819.86	1,290,876,999.97	42,778,127.97

2

1

41,745,589.70

949,123.43

27.

	17,629,198.95	20,769,824.03
	660,610.29	471,036.47
	2,483,114.93	2,483,114.93
	7,921,039.22	11,917,807.69
	1,474,460.17	2,247,170.95
	6,787,808.42	6,948,877.69
	2,219,768.79	2,545,253.67
	1,204,491.71	1,791,281.75
	2,431,072.67	2,192,171.24
	317,635.52	650,369.20
	602,576.21	817,581.09
	71,068.65	79,853.99
	26,557.32	18,433.83
	43,829,402.85	52,937,776.53

28.

	903,803.18	903,803.18
	405,184,297.69	359,407,479.57
	406,088,100.87	360,311,282.75

1

	903,803.18	903,803.18
	903,803.18	903,803.18

	200,845,773.05	139,904,048.32
	19,302,312.00	41,826,624.00
	405,184,297.69	359,407,479.57

29.

1	300,358,323.70	339,924,610.91
	300,358,323.70	339,924,610.91

30.

	240,418,843.80	256,308,431.54
	8,179,610.14	4,179,072.94
	248,598,453.94	260,487,504.48

31.

	1,634,742,573.17	2,307,176,703.71
29	300,358,323.70	339,924,610.91
	1,334,384,249.47	1,967,252,092.80

32.

	37,042,093.34	2,000,000.00	12,305,845.58	26,736,247.76
	37,042,093.34	2,000,000.00	12,305,845.58	26,736,247.76

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	669,971,694.00				-7,508,104.00	-7,508,104.00	662,463,590.00
	669,971,694.00				-7,508,104.00	-7,508,104.00	662,463,590.00

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7,397,104

669,971,694

662,574,590

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662,574,590

662,463,590

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34

	862,234,708.95	15,016,208.00	847,218,500.95
	10,652,139.01	10,224,535.10	427,603.91
	872,886,847.96	25,240,743.10	847,646,104.86

	41,826,624.00		22,524,312.00	19,302,312.00
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36

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

37.

	-175,275.00						-175,275.00
	-175,275.00						-175,275.00
	-175,275.00						-175,275.00

38

		-162,277,774.42	327,174,317.16
			38,812,332.54
		-162,277,774.42	365,986,649.70
		-956,524,833.40	-528,264,424.12
		-956,524,833.40	-528,264,424.12

6,775,592,990.74	5,721,335,884.00	159,992,228.84	40,083,088.23	1,198,932,099.97	1,070,212,526.22	622,273,047.46	497,852,310.38	7,512,244,272.09	6,333,779,188.07
727,133,154.41	22,607,059.84	52,878,639.58	21,407,207.14	94,688,414.95	62,941,129.79	104,066,039.08	11,664,263.88	770,634,169.86	95,291,132.89
7,216,935,093.91	5,526,134,517.70	212,870,868.42	61,490,295.37	1,148,162,128.17	1,008,768,514.52	634,796,912.68	417,974,400.40	7,943,171,177.82	6,178,418,927.19
45,861,341.69	32,910,139.13			36,282,873.61	36,884,708.28	8,622,020.18	8,622,020.18	73,522,195.12	61,172,827.23
228,295,637.36	175,332,536.38			109,175,513.14	87,500,433.21	82,920,153.68	82,920,153.68	254,550,996.82	179,912,815.91
11,634,072.19	9,565,750.63							11,634,072.19	9,565,750.63
7,502,726,145.15	5,743,942,943.84	212,870,868.42	61,490,295.37	1,293,620,514.92	1,133,153,656.01	726,339,086.54	509,516,574.26	8,282,878,441.95	6,429,070,320.96

40

	35,456,952.12	39,982,555.58
	8,063,094.20	11,086,252.23
	501,466.55	487,516.96
	3,063,277.04	2,870,326.81
	3,206,160.72	3,359,248.34
	718,427.11	748,957.85
	442,244.39	626,800.93
	14,404,130.19	14,544,308.35
	12,185,228.99	12,894,152.52
	10,072,124.35	10,719,486.95
	9,111,273.68	7,548,959.53
	22,228,170.74	23,973,571.20
	53,444,412.16	52,491,795.37
	485,445,357.61	494,213,241.17

46.

	-6,565,749.34	4,714,230.45
		732,139.88
	-6,565,749.34	5,446,370.33

47.

	31,841,509.52	7,298,837.21	6,912,783.84
	31,841,509.52	7,298,837.21	6,912,783.84
	158,330,968.19	40,927,095.13	
	12,084,433.12	7,189,021.89	12,084,433.12
	202,256,910.83	55,414,954.23	18,997,216.96

52

1.

	15,604,033.94	19,810,288.61
	1,862,750.98	2,956,711.09
	17,466,784.92	22,766,999.70

2.

		-940,993,228.31
		-235,248,307.08
		261,496.15
		-4,832,063.94
		-23,121,031.88
		280,604,335.77
		-197,644.10
		17,466,784.92

53

1.

	11,115,956.99	51,472,638.20
	23,700,071.07	33,450,482.89

	3,919,880.39	5,688,908.11
	38,735,908.45	90,612,029.20

	6,171,610.66	55,133,748.62
	435,339,154.19	452,647,151.67
	131,212,939.10	128,443,489.31
	18,232,887.36	19,657,726.25
	14,254,017.19	44,646,513.62
	605,210,608.50	700,528,629.47

2

	13,225.10	341,955.40
	13,225.10	341,955.40

3

	30,000,000.00	
	15,887,875.67	13,511,437.89
	45,887,875.67	13,511,437.89

	440,243,978.21	535,688,576.26
	23,202,180.31	32,747,109.82
		42,272,040.00
	11,250,208.66	15,887,875.67
	30,000,000.00	30,000,000.00
	504,696,367.18	656,595,601.75

54.

1.

1.		
	-958,460,013.23	-524,730,940.84
	18,027,911.76	
	124,801,793.03	13,314,364.14
	650,108,589.38	770,039,979.49
	13,623,955.66	12,615,961.37
	190,313,607.89	136,645,698.38
"_"	-92,783,941.74	-12,743,358.89
"_"	31,469,857.85	7,249,277.20
"_"	96,238,595.53	110,280,448.01
"_"	6,565,749.34	-5,446,370.33
"_"	26,579,567.21	-37,474,254.14
"_"	-24,716,816.23	40,430,965.23
"_"	635,387,915.35	35,647,646.00
"_"	106,995,200.43	-88,331,049.67
"_"	-694,374,201.58	92,896,999.22
	129,777,770.65	550,395,365.17
2		
3		
	488,631,987.47	874,481,780.66
	874,481,780.66	1,188,477,396.43
	-385,849,793.19	-313,995,615.77

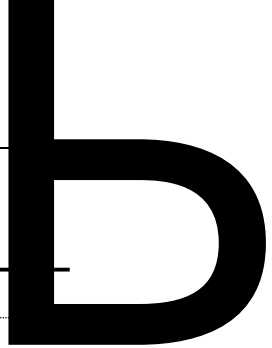
2

	488,631,987.47	874,481,780.66
	16,441,269.96	20,255,639.24
	447,135,019.46	634,704,191.67
	25,055,698.05	219,521,949.75

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2025

	488,631,987.47	874,481,780.66
)à z œ(%Ñz œH 1y' 1y'	8,411,346.07	17,979,290.30
¼' (1y" (TM		



1	183,314,296.64
2	84,222,783.15
3	58,413,930.04
4	46,921,411.95
5	36,841,461.14
5	78,305,506.14
	488,019,389.06

	6,407,458.84	10,177,016.12
	383,160.37	
	1,318,076.66	552,625.63
	156,741.53	911,342.14
	8,265,437.40	11,640,983.89
	5,444,293.87	7,669,814.75
	2,821,143.53	3,971,169.14

20	490,105.56	2,437,983.16	2,928,088.72	
		383,160.37		383,160.37
	490,105.56			

ΟΙ ΕΝΔΕΙΧΜΕΝΟΙ ΛΕΓΑΝΤΑΣ ΛΕΓΟΜΕΝΟΙ

1.

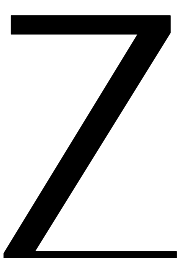
2.

	2025.5	60%		1,481,687.28

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	%
703,000,000.00	100.00
300,000,000.00	100.00
258,000,000.00	100.00
297,180,000.00	100.00

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	(%)			
	49.00	865,210.90	3,729,491.11	9,323,522.10
	45.00	1,164,917.20		9,425,019.63
	30.00	1,803,543.93	2,093,000.00	12,843,384.44

2

	82,066,699.55	24,461,245.92	38,617,218.73
	5,473,928.42	9,643,996.80	30,498,149.85
	87,540,627.97	34,105,242.72	69,115,368.58
	67,448,602.05	11,534,347.32	19,552,754.39
	1,064,429.80	1,626,407.34	11,438,658.65
	68,513,031.85	13,160,754.66	30,991,413.04
	127,805,144.14	95,176,856.94	132,929,532.48
	1,765,736.54	2,588,704.88	5,152,982.67
	1,765,736.54	2,588,704.88	5,152,982.67
	-29,152,961.97	-3,322,902.92	4,343,987.18

	135,450,845.24	20,397,078.38	39,520,821.72
	20,792,084.90	14,515,282.85	35,729,062.76
	156,242,930.14	34,912,361.23	75,249,884.48
	122,451,021.53	13,055,259.43	21,800,591.38
	8,918,842.69	3,501,318.62	14,498,320.23
	131,369,864.22	16,556,578.05	36,298,911.61
	204,466,500.44	115,443,741.33	128,562,572.23
	7,611,206.34	2,249,138.14	6,064,269.68
	7,611,206.34	2,249,138.14	6,064,269.68
	19,972,935.64	-6,182,140.86	11,335,822.46

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1.

%

							/
	37,042,093.34	2,000,000.00		1,756,465.01	-10,549,380.57	26,736,247.76	
	37,042,093.34	2,000,000.00		1,756,465.01	-10,549,380.57	26,736,247.76	

				1,756,465.01	1,302,846.73
				9,039,066.50	15,568,666.05
				10,795,531.51	16,871,512.78

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€	538028	513,333.33
		300,000.00
	1,263,379.85	
	0	
	296,250.00	296,250.00
	189,692.28	189,692.28
	7,142.88	3,571.12
	1,765,156.39	4,123,113.11
	3,829,229.42	4,176,770.58
		1,432,800.00

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240,000.00

61,519.80

9,335.00

200,000.00

21,889.50

99,906.05

50,000.00

33,900.00

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63,825.00

74,000.00

160.96

1,971.63

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1,380,027,392.44

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1,299,556,821.18

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23.80%

25.65%

	1 1	1-5 5	5	
	1,385,066,622.14			1,385,066,622.14
	74,653,233.97			74,653,233.97
	1,532,414,073.54			1,532,414,073.54
	406,088,100.87			406,088,100.87
	300,358,323.70			300,358,323.70
		736,312,451.30	598,071,798.17	1,334,384,249.47
	3,698,580,354.22	736,312,451.30	598,071,798.17	5,032,964,603.69

1.			3,258,000.00	3,258,000.00
			3,258,000.00	3,258,000.00

	100,000.00	1
	50,000.00	1
		4
		2
		3
	108,000.00	1
	3,000,000.00	1
	3,258,000.00	

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				%	%
			53,089.65	21.66	35.98

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238,347,485

35.98%

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			56,310.92		
			1,262,458.69		
			166,555.47		
			119,970.00		
			9,735.11		

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			2,679,216.86	1,736,678.27
			754,486.98	615,098.48
			2,492,024.80	
			968,890.00	
			686,501.61	
			604,297.40	
			483,883.85	
			268,238.22	
			231,412.57	
			216,373.72	
			79,285.17	
			47,596.50	
			25,000.00	
			17,972.70	
			9,235.00	
			8,190.60	
			436,604.00	
			31,267.81	

3

			62,000.00	

4

		193,200.00	

5

		2,555,299.1	2,941,209.90

		94,862.08	4,743.10	99,029.23	4,951.46
		69,841.08	3,492.05	62,572.64	3,128.63
		30,314.07	1,515.70	25,936.63	1,296.83

			25,604.98
		761.35	759.31

2022				7,508,104.00	22,524,312.00
				7,508,104.00	22,524,312.00

1 2022 12 21 2022

2022

12 29

2022

12 29 357 24,992,014

2022

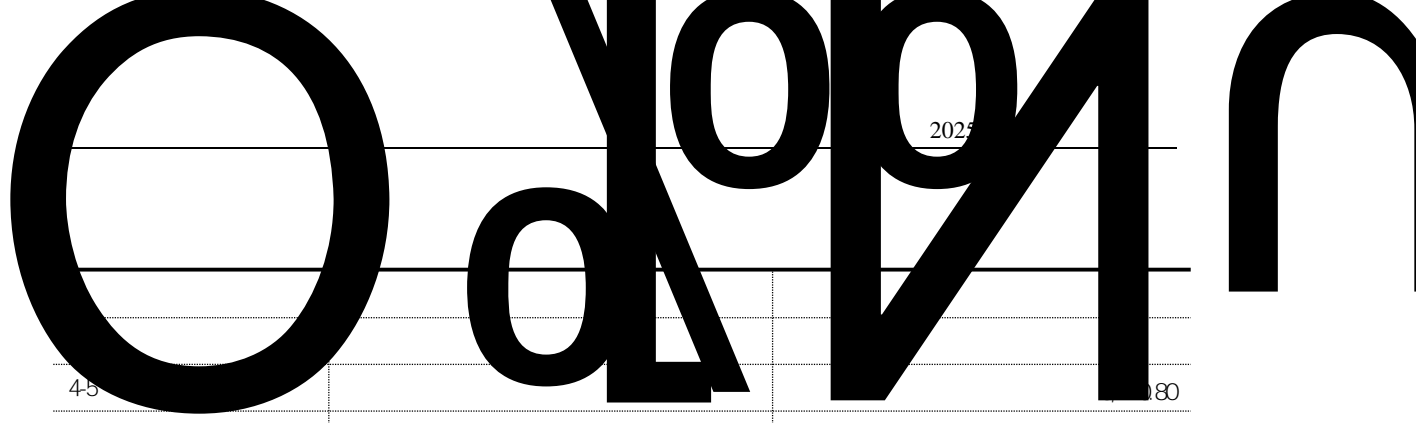
1	1	105,000.00	131,125.05
1-2			
2-3			
3-4			
4-5			
5		358,635.04	358,635.04
		463,635.04	489,760.09
		358,635.04	358,635.04
		105,000.00	131,125.05


2

		(%)		(%)	
	463,635.04	100.00	358,635.04	77.35	105,000.00
1	358,635.04	77.35	358,635.04	100.00	
2	105,000.00	22.65			105,000.00
	463,635.04		358,635.04		105,000.00

		(%)		(%)	
	489,760.09	100.00	358,635.04	73.23	131,125.05
1	358,635.04	73.23	358,635.04	100.00	
2	131,125.05	26.77	-		131,125.05
	489,760.09		358,635.04		131,125.05

3



45			
5		9,170,232.81	9,164,122.01
		2,189,166,663.22	2,188,831,668.62
		9,165,713.88	9,172,826.51
8 Af		2,180,000,949.34	2,179,658,842.11

3

2

	1,188,371,211.93			5,724,671.93			1,182,646,540.00
	292,977,186.46			522,575.51			292,454,610.95
	268,871,875.02			502,975.02			268,368,900.00
	50,324,499.97			324,499.97			50,000,000.00
	100,362,850.00			362,850.00			100,000,000.00
	9,300,000.00	1,641,665.39		889,012.37	6,769,322.24		8,410,987.63
	150,220,000.00						150,220,000.00
	324,923,000.00			607,700.00			324,315,300.00
	19,898,250.00			398,250.00			19,500,000.00
	2,405,248,873.38	1,641,665.39		9,332,534.80	6,769,322.24		2,395,916,338.58

3

	78,255,195.32			78,245,034.03	-10,161.29						
	22,197,993.39				166,203.82			125,333.33			22,238,863.88
	100,453,188.71			78,245,034.03	156,042.53			125,333.33			22,238,863.88
	100,453,188.71			78,245,034.03	156,042.53			125,333.33			22,238,863.88

4.

	20,744,209.91	4,861,668.12	21,233,100.54	4,861,668.12
	20,744,209.91	4,861,668.12	21,233,100.54	4,861,668.12

20,744,209.91

()	286,746.27
	25,634,926.60

1 " + " - "

2

1 ---

9 ---

2010 " [2010]2 "

1 --- 2008 "

[2008]43 "

	%		
	-73.32	-1.46	-1.46
	-75.29	-1.50	-1.50

2026 4 20