# 2024

## 2024-061

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| | 2024<br>06 07 | 106,902 | 2023<br>08 25 | 1,000 | | | | 1 | | |
| B1 | | 106,902 | | B2 | | 1,000 | | | | |
| B3 | | 106,902 | | B4 | | 1,000 | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| A1+B1+C1 | | 106,902 | | A2+B2+C2 | | 1,000 | | | | |
| A3+B3+C3 | | 106,902 | | A4+B4+C4 | | 1,000 | | | | |

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| | 3,610,400 | 0.72% | 0 | 0 | 0 | 0 | 0 | 3,610,400 | 0.72% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 3,570,400 | 0.71% | 0 | 0 | 0 | 0 | 0 | 3,570,400 | 0.71% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 3,570,400 | 0.71% | 0 | 0 | 0 | 0 | 0 | 3,570,400 | 0.71% |
| 4 | 40,000 | 0.01% | 0 | 0 | 0 | 0 | 0 | 40,000 | 0.01% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 40,000 | 0.01% | 0 | 0 | 0 | 0 | 0 | 40,000 | 0.00% |

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| | | | |
| | 105,854,500 | | 105,854,500 |
| | 30,406,250 | | 30,406,250 |
| | 25,500,000 | | 25,500,000 |
| 1 | 20,368,900 | | 20,368,900 |
| #<br>2 | 14,310,061 | | 14,310,061 |
| | 10,915,638 | | 10,915,638 |

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| | 233,756,082.00 | 258,081,107.31 |
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| | | |
| | 49,152,077.56 | 69,991,221.53 |
| | 717,130,307.67 | 709,671,550.64 |
| | 56,462,005.22 | 23,754,709.47 |
| | 3,632,872.12 | 2,488,987.10 |
| | | |
| | | |
| | | |
| 195.4/P <M188435C 217.44 207.36 160.44 16.08 3,936,207.60 9 372.6 21189m( 195.4/P 50 QB5/P 32 <MCID 233 >ET21 | | |
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| | | |
| | 28,855,257.20 | 29,223,550.51 |
| | 196,517,883.61 | 131,763,460.40 |
| | 20,128,800.00 | 20,128,800.00 |
| | | |
| | 22,810,379.73 | 18,216,846.12 |
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16,179,014.0149.36 Tm( )TJEMC ET/P 48 3BT0 78014.0149.36 ref378

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| | | |
| | 7,528,707.16 | 6,842,825.54 |
| | 15,197,525.45 | 11,281,736.95 |
| | 591,905,107.52 | 534,631,375.16 |
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| | 8,316,120.33 | 11,285,678.90 |
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| | | |
| | 18,331,264.02 | 16,857,837.13 |
| | | |
| | 26,647,384.35 | 28,143,516.03 |
| | 618,552,491.87 | 562,774,891.19 |
| | | |
| | 504,603,447.00 | 504,603,447.00 |
| | | |
| | | |
| | | |
| | 231,500,160.32 | 231,500,160.32 |
| | 11,996,638.50 | 11,996,638.50 |
| | 43,074,752.73 | 39,463,073.00 |
| | | |
| | 37,214,392.21 | 35,499,880.33 |
| | | |
| | 266,962,800.00 | 260,901,936.98 |
| | 1,071,358,913.76 | 1,059,971,859.13 |
| | 5,638,237.34 | 5,634,259.65 |
| | 1,076,997,151.10 | 1,065,606,118.78 |
| | 1,695,549,642.97 | 1,628,381,009.97 |

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| | 130,064,779.59 | 103,814,749.16 |
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| | 3,504,373.33 | 3,837,635.32 |
| “ __ ” | 25,508,809.63 | 20,191,233.88 |
| | | |
| 1. “ __ ” | 25,508,809.63 | 20,191,233.88 |
| 2. “ __ ” | | |
| | | |
| 1. “ __ ” | 25,317,481.55 | 20,863,185.25 |
| 2. “ __ ” | 191,328.08 | -671,951.37 |
| | 3,424,329.34 | 22,740,143.02 |
| | 3,611,679.73 | 22,781,680.08 |
| | | |
| 1. | | |
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| | 3,611,679.73 | 22,781,680.08 |
| 1. | | |

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| | 585,012,533.78 | 491,697,430.44 |
| | 511,368,954.34 | 427,816,472.97 |
| | 791,919.28 | 913,134.17 |
| | 19,268,248.63 | 16,393,496.16 |
| | 15,025,543.65 | 13,038,423.50 |
| | 20,655,048.78 | 16,663,991.50 |
| | 3,991,671.70 | 6,067,014.43 |
| | 1,727,205.40 | 2,773,579.62 |
| | 451,293.55 | 1,183,470.06 |
| | 762,980.57 | 2,713,829.96 |
| “ __ ” | 5,996,596.69 | 518,194.99 |
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| | | 1,795,988.00 |
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| | | |
| | 32,859,851.12 | 7,677,834.55 |
| | 37,777,294.61 | 13,473,822.55 |
| | 13,674,371.25 | 13,602,167.40 |
| | 64,220,897.28 | 13,500,000.00 |
| | | |
| | | |
| | | |
| | 77,895,268.53 | 27,102,167.40 |
| | -40,117,973.92 | |

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| | 504 | | | | 231 | 11, | 39, | | 35, | | 260 | | 1,0 | | 1,0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 504,751,147.00 | | | | 235,456,403.39 | 21,539,108.00 | 26,076,408.75 | | 32,743,801.66 | | 242,525,121.47 | | 1,020,013,774.27 | 4,360,075.36 | 1,024,373,849.63 |
| “ ” | -147,700.00 | | | | 1,271,704.46 | -9,542,469.50 | 22,781,680.08 | | | | 3,209,715.60 | | 36,657,869.64 | 536,511.57 | 37,194,381.21 |

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| | 28,516,314.12 | 45,560,077.41 |
| | 13,445,581.54 | 13,241,278.29 |
| PDC | 7,229,503.03 | 11,245,903.63 |
| | -39,321.13 | -56,037.80 |
| | 49,152,077.56 | 69,991,221.53 |

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| | | | | | | | | | | |
| | 49,191,398.69 | 100.00% | 39,321.13 | 0.08% | 49,152,077.56 | 70,047,259.33 | 100.00% | 56,037.80 | 0.08% | 69,991,221.53 |
| | | | | | | | | | | |
| | 49,191,398.69 | 100.00% | 39,321.13 | 0.08% | 49,152,077.56 | 70,047,259.33 | 100.00% | 56,037.80 | 0.08% | 69,991,221.53 |
| | 49,191,398.69 | 100.00% | 39,321.13 | 0.08% | 49,152,077.56 | 70,047,259.33 | 100.00% | 56,037.80 | 0.08% | 69,991,221.53 |

39,353.13

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| | 6,236,522.16 | 6,236,522.16 | 6,275,435.25 | 6,275,435.25 | 100.00% | |
| | 2,013,851.37 | 2,013,851.37 | 2,013,851.37 | 2,013,851.37 | 100.00% | |
| | 514,026.20 | 514,026.20 | 517,233.50 | 517,233.50 | 100.00% | |
| | 277,956.91 | 277,956.91 | 277,956.91 | 277,956.91 | 100.00% | |
| | 263,369.90 | 263,369.90 | 264,452.22 | 264,452.22 | 100.00% | / |
| | 36,470,871.27 | 36,470,871.27 | 36,683,572.24 | 36,683,572.24 | | |

3,302,313.75

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| | | | |
| 6 | 712,653,297.88 | 575,906.22 | 0.08% |
| 6 1 | 4,643,069.01 | 167,614.77 | 3.61% |
| 1 2 | 846,464.72 | 269,002.95 | 31.78% |
| 2 | 2,289,789.81 | 2,289,789.81 | 100.00% |
| | 720,432,621.42 | 3,302,313.75 | |

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| | 56,462,005.22 | 23,754,709.47 |
| | 56,462,005.22 | 23,754,709.47 |

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| | 8,936,207.86 | 12,509,065.32 |
| | 8,936,207.86 | 12,509,065.32 |

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| | | 2,500,000.00 | 1 | 27.98% | 0.00 |
| | | 1,781,700.00 | 2 | 19.94% | 0.00 |
| | | 1,053,065.47 | 1 | 11.78% | 0.00 |
| | | 759,785.37 | 1 | 8.50% | 0.00 |
| | | 491,816.57 | 1 | 5.50% | 0.00 |
| | | 6,586,367.41 | | 73.70% | 0.00 |

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| ATMOSIC TECHNOLOGIES,INC. | 74,774,344.76 | 533,525.93 | | 3,630,409.80 | | | 115,528,767.97 | |
| | 18,814,881.03 | | | 1,814,881.03 | | | 18,814,881.03 | |
| | 18,174,234.61 | | | 674,234.61 | | | 18,174,234.61 | |
| | 20,000,000.00 | | | | | | 20,000,000.00 | |
| | | | | | | | 9,000,000.00 | |
| ( ) | | | | | | | 15,000,000.00 | |

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| | 20,128,800.00 | 20,128,800.00 |
| | 20,128,800.00 | 20,128,800.00 |

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| | 22,810,379.73 | 18,216,846.12 |

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| 1. | 34,095,230.74 | | 34,095,230.74 |
| 2. | 2,755,762.72 | 718,177.91 | 3,473,940.63 |
| 1 | 2,661,354.07 | 718,177.91 | 3,379,531.98 |

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|---|---|---|---|---|---|
| 2. | | 9,102,150.24 | | | 9,102,150.24 |
| 1 | | 603,000.00 | | | 603,000.00 |
| 2 | | 8,499,150.24 | | | 8,499,150.24 |
| 3 | | | | | |
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| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | | 11,742,891.61 | | 2,877,293.15 | 14,620,184.76 |

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| | 66,510.46 | | 64,139.13 | 2,371.33 | 0.00 |
| | 2,615,177.37 | | 537,896.38 | | 2,077,280.99 |
| | 4,899,737.96 | 4,360,000.00 | 1,248,626.83 | | 8,011,111.13 |
| | 357,078.96 | 28,604.72 | 99,344.95 | -2,858.16 | 289,196.89 |
| | 7,938,504.75 | 4,388,604.72 | 1,950,007.29 | -486.83 | 10,377,589.01 |

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| | 5,689,397.41 | 879,683.07 | 5,471,395.99 | 846,543.29 |
| | 31,282,288.80 | 5,247,749.28 | 34,601,004.54 | 5,717,375.33 |
| | 1,127,775.16 | 169,166.27 | 1,127,775.16 | 169,166.27 |
| | 383,967.50 | 76,793.50 | 383,967.50 | 76,793.50 |
| | 229,735.16 | 34,681.01 | 229,735.16 | 34,681.01 |
| | 21,218.40 | 3,182.76 | 21,218.40 | 3,182.76 |
| | 11,849,593.10 | 1,835,009.85 | 11,849,593.10 | 1,835,009.85 |

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| | 12,456,891.02 | 1,926,104.53 | 12,456,891.02 | 1,926,104.53 |
| | 286,200.00 | 42,930.00 | 685,540.00 | 102,831.00 |
| | 1,210,557,752.79 | 20,630,735.90 | 210,458,063.80 | 19,157,309.01 |

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| | | | | |
| | 2,299,471.88 | 5,946,793.86 | 2,299,471.88 | 6,383,280.13 |
| | 2,299,471.88 | 18,331,264.02 | 2,299,471.88 | 16,857,837.13 |

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| [redacted] | 9,094,085.50 | 9,229,400.75 |
| | 9,094,085.50 | 9,[illegible] |

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| | | | | | | | | |
| | 29,392,087.88 | 29,392,087.88 | | | 9,639,859.60 | 9,639,859.60 | | |
| | 29,392,087.88 | 29,392,087.88 | | | 9,639,859.60 | 9,639,859.60 | | |

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| | 149,980,000.00 | 108,000,000.00 |
| | 284,724.62 | 261,088.85 |
| | 150,264,724.62 | |

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| | 65,300,000.00 | 38,000,000.00 |
| | 65,300,000.00 | 38,000,000.00 |

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| | 17,542,106.65 | |
| | 119,014.00 | |
| | 17,661,120.65 | |

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| | 4,394,961.58 | 3,614,449.37 |
| | 4,394,961.58 | 3,614,449.37 |

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| | 14,106,922.51 | 34,884,192.19 | 35,082,430.42 | 13,908,684.28 |
| - | 559,798.48 | 3,229,606.00 | 3,187,616.02 | 601,788.46 |
| | 14,666,720.99 | 38,113,798.19 | 38,270,046.44 | 14,510,472.74 |

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| 1 | 537,503.07 | 3,123,520.37 | 3,082,759.82 | 578,263.62 |
| 2 | 22,295.41 | 106,085.63 | 104,856.20 | 23,524.84 |
| | 559,798.48 | 3,229,606.00 | 3,187,616.02 | 601,788.46 |

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| | 1,274,022.28 | 4,838,558.37 |
| | 2,625,961.09 | 3,743,843.90 |
| | 321,336.46 | 993,399.08 |
| | 78,846.07 | 302,920.98 |
| | 56,318.63 | 216,372.14 |
| | 255,777.80 | 185,528.88 |
| | 4,612,262.33 | 10,280,623.35 |

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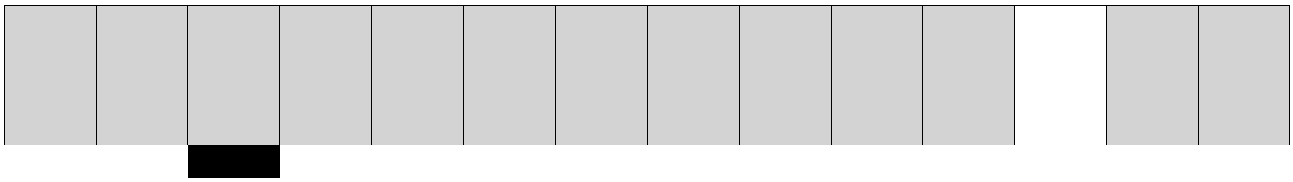
|---|---|---|
| | 7,528,707.16 | 6,8420.249 476.222 160.321 |



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|---|---|---|---|---|---|---|---|---|
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| | 7,708,752.81 | 11,285,678.90 |
| | 607,367.52 | |
| | 8,316,120.33 | 11,285,678.90 |

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| | 504,603,447.00 | | | | | | 504,603,447.00 |

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| | 231,500,160.32 | | | 231,500,160.32 |
| | 231,500,160.32 | | | 231,500,160.32 |

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|---|---|---|---|---|
| | 35,499,880.33 | 1,714,511.88 | | 37,214,392.21 |
| | 35,499,880.33 | 1,714,511.88 | | 37,214,392.21 |

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|---|---|---|
| | 260,901,936.98 | 242,525,121.47 |
| | 260,901,936.98 | 242,525,121.47 |
| | 25,317,481.55 | 20,863,185.25 |
| | 1,714,511.88 | |
| | 17,542,106.65 | 17,653,469.65 |

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|---|---|---|---|---|---|---|---|---|
| | 866,747,804.51 | 777,824,592.56 | | | | | 866,747,804.51 | 777,824,592.56 |
| | 283,081,079.46 | 262,773,271.27 | | | | | 283,081,079.46 | 262,773,271.27 |
| | 4,267,520.59 | 2,615,295.49 | | | | | 4,267,520.59 | 2,615,295.49 |
| | 12,541,052.41 | 9,107,827.51 | | | | | 12,541,052.41 | 9,107,827.51 |
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| | | | | | | | | |
| | 1,166,637,456.97 | 1,052,320,986.83 | | | | | 1,166,637,456.97 | 1,052,320,986.83 |
| | | | | | | | | |
| | 1,166,637,456.97 | 1,052,320,986.83 | | | | | 1,166,637,456.97 | 1,052,320,986.83 |
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4,394,961.58 2024 0.00 / 0.00 /

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| | 249,663.77 | 349,671.89 |
| | 178,331.28 | 249,765.65 |
| | 960.00 | 960.00 |
| | 380,740.50 | 332,519.56 |
| | 809,695.55 | 932,917.10 |

63

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|---|---|---|
| | 10,642,751.79 | 8,576,459.28 |
| | | 1,658,678.46 |
| | 218,921.69 | 52,701.81 |
| | 1,291,083.00 | 1,136,987.22 |
| | 3,019,781.88 | 1,344,011.08 |
| | 1,609,381.48 | 1,633,294.70 |
| | 220,766.02 | 248,442.89 |
| | 183,929.45 | 173,120.32 |
| | 461,275.34 | 177,785.32 |
| | 112,730.22 | 130,124.44 |
| | 154,537.95 | 191,343.47 |
| | 81,208.22 | 85,350.43 |
| | 8,786.66 | 4,774.72 |
| | 64,139.13 | 19,144.62 |
| | 225,171.05 | 307,605.59 |
| | 10,377.36 | 62,848.05 |
| | 18,304,841.24 | 15,802,672.40 |

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| | 11,291,371.38 | 11,232,305.16 |
| | 8,260,907.78 | 8,315,189.75 |
| | 2,242,322.57 | 2,463,152.16 |
| | 3,155,842.93 | 3,179,283.27 |
| | 809,683.01 | 841,576.26 |
| | 2,694,231.57 | 1,730,331.00 |
| | 1,676,619.45 | 1,910,511.47 |
| | 189,139.01 | 167,984.34 |
| | 417,699.64 | 572,942.23 |
| | 197,837.82 | 272,967.23 |
| | 30,935,655.16 | 30,686,242.87 |

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| 11,575,618.79 |
| 211,893.22 |
| 151,407.21 |
| 763,767.68 |
| 1,788,169.60 |
| 537,896.39 |
| 121,888.37 |

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| | 2,043,196.65 | 1,144,362.58 |
| | 3,504,373.33 | 3,837,635.32 |

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| | 29,013,182.96 |
| / | 4,351,977.44 |
| | 249,689.00 |
| | 55,244.00 |
| | 42,483.50 |
| | 1,530,548.72 |
| | -2,665,668.33 |
| | 3,504,373.33 |

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| | 792,646.84 | 1,272,885.53 |
| | 2,167,138.66 | 1,906,507.48 |
| | 140,959.00 | 5,400,000.00 |
| | 3,100,744.50 | 8,579,393.01 |

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| | 14,509,305.20 | 19,713,640.62 |
| | 7,959,078.76 | 6,026,493.54 |
| | 5,946,421.03 | 8,600,889.04 |
| | 1,635,539.83 | 392,872.23 |
| | 30,050,344.82 | 34,733,895.43 |

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| | 32,859,851.12 | 7,677,834.55 |
| | 32,859,851.12 | 7,677,834.55 |

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| | 108,261,088.85 | 80,980,000.00 | 1,871,754.21 | 40,848,118.44 | | 150,264,724.62 |
| | 18,128,504.44 | | 2,567,491.85 | 4,851,168.80 | | 15,844,827.49 |
| | 126,389,593.29 | 80,980,000.00 | 4,439,246.06 | 45,699,287.24 | | 166,109,552.11 |

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| | 25,508,809.63 | 20,191,233.88 |
| | 11,034,955.26 | 6,472,530.73 |
| | 1,352,329.85 | 758,401.28 |
| | 4,162,370.55 | 4,363,907.06 |
| | 511,287.64 | 364,747.90 |
| | 812,326.77 | 557,041.01 |
| “ ” | 25,125.48 | |
| “ ” | | -1,303.27 |
| “ ” | 155,097.98 | |
| “ ” | 1,477,506.08 | 4,932,951.13 |
| “ ” | 1,195,169.80 | -518,194.99 |
| “ ” | 436,486.27 | 139,378.35 |

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|---|---|---|
| | 1,473,426.89 | 1,004,984.23 |
| “ ” | 2,980,913.64 | 6,438,809.28 |
| | -16,417,845.01 | 33,769,410.66 |
| | -13,953,644.79 | 58,058,090.58 |
| | 4,041,301.15 | 2,831,316.92 |
| | 24,795,617.19 | 139,363,304.75 |
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| | 200,087,914.12 | 209,678,075.62 |
| | 101,010.95 | 208,260.99 |
| | 199,986,903.17 | 209,469,814.63 |
| | 200,087,914.12 | 209,678,075.62 |

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| | 12,009,942.12 | 7.126800 | 85,592,455.50 |
| | | | |
| | 168,308.37 | 0.912680 | 153,611.68 |
| | 14,610,531.00 | 0.219553 | 3,207,785.91 |
| | 122,081,313.00 | 0.044738 | 5,461,673.78 |
| | 12,731.85 | 5.254032 | 66,893.55 |
| | | | |
| | 49,214,672.40 | 7.126800 | 350,743,127.26 |
| | | | |

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| | 281,553.75 | 0.91268 | 256,968.48 |
| | 7,067,976.19 | 0.219553 | 1,551,795.38 |
| | 429,000.00 | 0.044738 | 19,192.60 |
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| | 16,516,863.01 | 13,664,830.50 |
| | 9,206,336.84 | 303,088.18 |
| | 534,141.67 | 827,993.06 |
| | 628,964.98 | 763,767.68 |
| | 1,119,465.78 | 624,858.90 |
| | 537,896.40 | 537,896.39 |
| | 102,148.21 | 359,973.18 |
| | 71,355.90 | 99,114.73 |
| | 40,723.10 | 68,604.48 |
| | 7,245.34 | 17,002.63 |
| | 1,525,051.17 | 2,211,237.79 |
| | 30,290,192.40 | 19,478,367.52 |
| | 21,990,468.22 | 17,045,781.55 |

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| | 8,299,724.18 | 2,432,585.97 |

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| | | | | | | | | |
| IC | 3,742,133.09 | 7,444,427.65 | | | 7,292,631.33 | | | 3,893,929.41 |
| LED IC | 2,024,540.98 | 855,296.53 | | | 1,206,518.90 | | | 1,673,318.61 |
| | 5,766,674.07 | 8,299,724.18 | | | 8,499,150.23 | | | 5,567,248.02 |

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| | 28,855,257.20 | 29,223,550.51 |
| | | |
| | 48,152,172.42 | 61,407,905.04 |
| | -1,372,692.16 | 1,331,712.11 |
| | | |
| | | |
| | -1,372,692.16 | 1,331,712.11 |
| | | |
| | | 1,609,788.00 |

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| | 665,712.50 | 2,700,235.11 |
| | | 136,213.42 |

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| | 2024 | 2023 |
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| | 866,747,804.51 | 736,427,935.77 |
| | 283,081,079.46 | 194,769,540.73 |
| | 4,267,520.59 | 9,028,026.44 |
| | 12,541,052.41 | 3,602,693.71 |
| | 1,166,637,456.97 | 943,828,196.65 |

| | 2024 6 30 | 2023 12 31 |
|---|---|---|
| | 62,477,522.55 | 49,862,902.49 |
| | 8,361,276.08 | 7,678,463.75 |
| | 70,838,798.63 | 57,541,366.24 |

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| | 463,745,435.27 | 1,576,035.64 | |

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| | | | |
| | 231,667.02 | 26,593.75 | 3,957,750.47 |

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|---|---|---|---|---|---|
| | 12,914,896.95 | | | 2.77% | 10,331.92 |
| | 161,724,272.09 | | | 34.70% | 129,379.42 |

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