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| | Shanghai Kindly Enterprise Development Group Co.,LTD. |
| | KDL |
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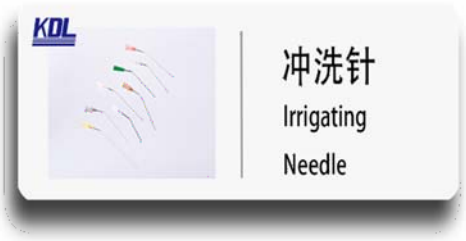
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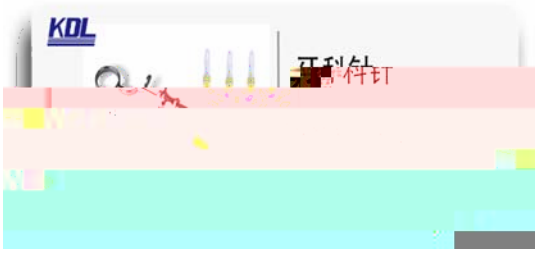
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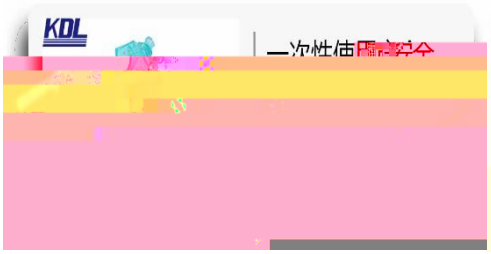
| | | |
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| | -262,734.37 | |
| | 3,728,606.53 | |
| | -707,948.59 | |
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KDL
冲洗器
Irrigation Syringe

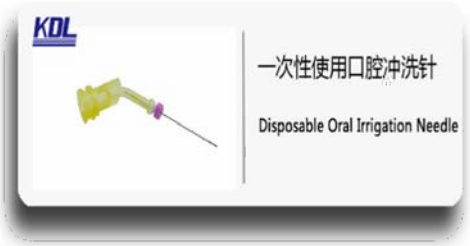

KDL
注射针
Hypodermic
Needle


KDL
冲洗针
Irrigating
Needle

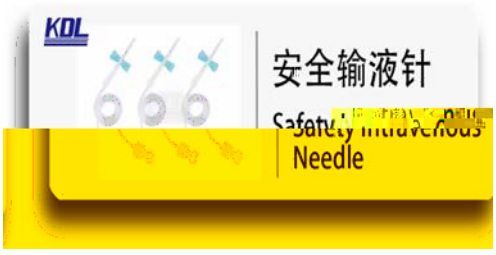

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KDL
Disposable Auto-destructive


KDL
一次性使用口腔冲洗针
Disposable Oral Irrigation Needle

2


KDL
安全输液针
Needle

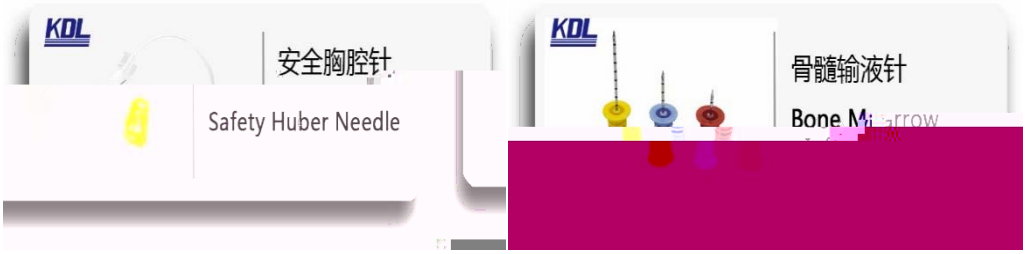

KDL
Intravenous Needle


KDL
一次性使用延长管
Extension Tube

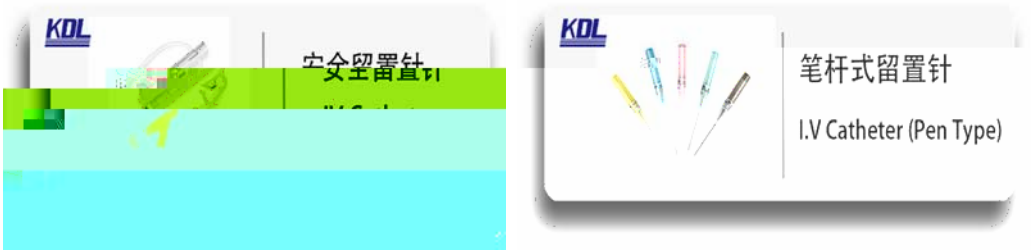

KDL
输液器
Infusion Sets


KDL
输血器
Transfusion Sets
KDL
避光输液器
Opaque Infusion Se


KDL
滴定管式输液器
KDL
一次性使用旋塞阀

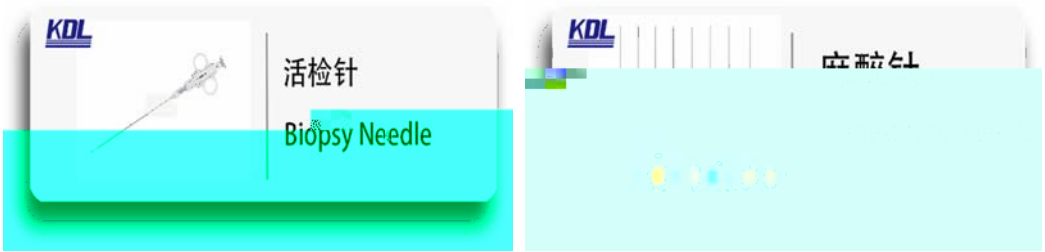

KDL
安全胸腔针
Safety Huber Needle
KDL
骨髓输液针

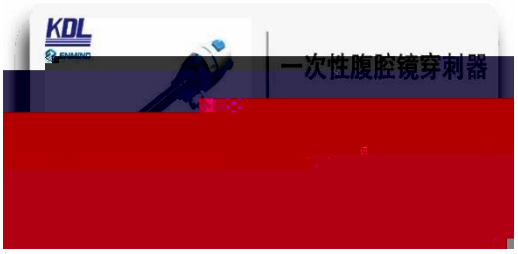
3


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KDL
笔杆式留置针
I.V Catheter (Pen Type)


KDL
KDL
头皮针型留置针
IV Catheter

4

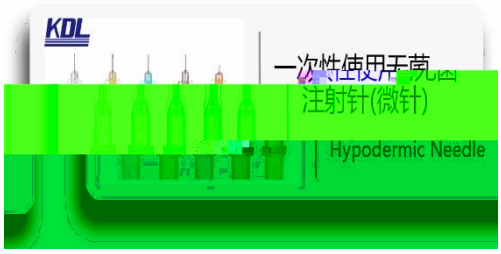

KDL
活检针
Biopsy Needle
KDL


KDL
一次性腹腔镜穿刺器


KDL
一次性使用神经阻滞针

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KDL

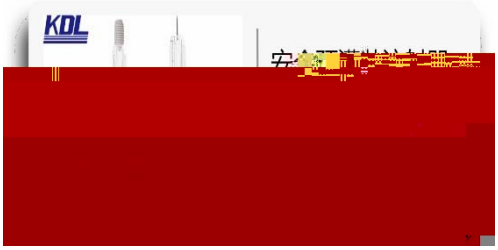

KDL
注射针(微针)
Hypodermic Needle



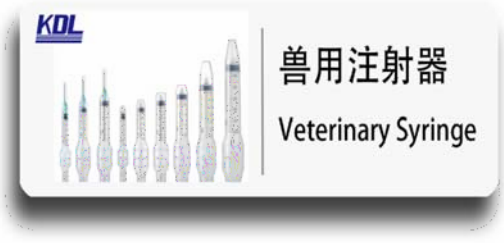

KDL
美容注射器

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KDL
预灌装注射器
Prefilled Syringe


KDL

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KDL
兽用注射器
Veterinary Syringe


KDL
兽用注射针（铝座）
Veterinary Hypodermic
Needles（Aluminum Hub）

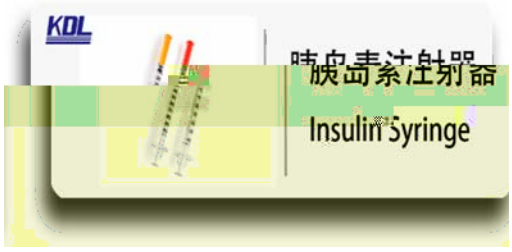

KDL
兽用导尿管
Veterinary Urethral
Catheter


KDL
兽用留置针
Veterinary IV Catheter

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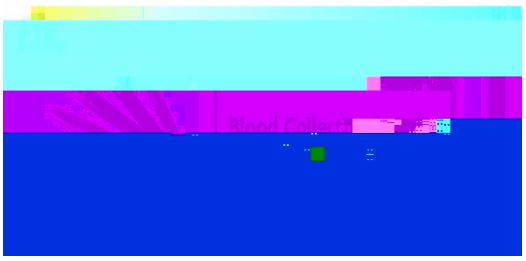
8

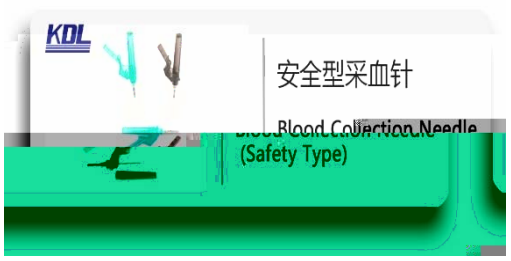

KDL
安全胰岛素注射器


KDL
胰岛素注射器
Insulin Syringe


KDL
胰岛素笔针

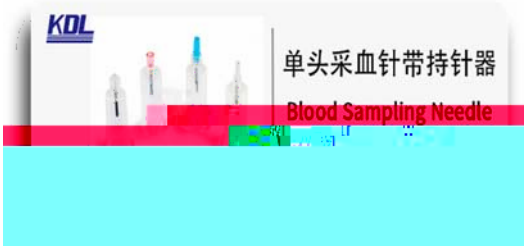
9




KDL
安全型采血针
(Safety Type)

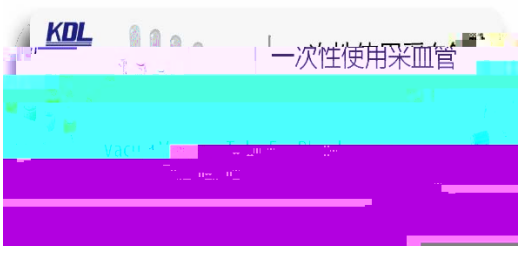



KDL
安全蝶翼型采血
Blood Collection Nee
(Butterfly Safety Type


KDL
单头采血针带持针器
Blood Sampling Needle


KDL
蝶翼型采血针
Blood Collection Nee
(Butterfly Type)


KDL
机用采血针
Blood Collection Needle
for Machine


KDL
一次性使用采血管

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| | 75,047,057.00 | 1.84 | 64,047,057.00 | 1.52 | 17.17 | |
| | 14,234,718.70 | 0.35 | 12,958,040.01 | 0.31 | 9.85 | |

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| | 20,412,912.24 | 20,412,912.24 | |
| | 27,990,484.20 | 27,404,432.43 | |
| | 631,501,135.16 | 498,637,753.49 | |
| | 132,123,806.19 | 132,123,806.19 | |
| | 139,113,320.04 | 124,583,413.21 | |
| | 951,141,657.83 | 803,162,317.56 | |

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| | | | 1,635 | 294 | |
| | | 658 | 1,000 | 284 | |
| | | | 15,715 | 5,960 | |
| 2 | | | 709 | 172 | |
| | | | 709 | 172 | |
| 3 | | | 2,000 | 486 | |
| | | | 2,000 | 486 | |
| 4 | | | 1,000 | 350 | |
| | | | 1,000 | 350 | |
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| | 40,000.00 | 100.00 | 108,281.83 | 93,496.47 | 3,483.28 |
| | 36,000.00 | 100.00 | 59,572.56 | 52,463.01 | 2,094.28 |
| | 11,480.00 | 51.00 | 75,948.93 | 33,152.52 | 1,120.34 |

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| | -24,000,000 | 105,509,010 | 23.92 | 0 | | 0 | |
| 2021 | 24,000,000 | 70,000,000 | 15.87 | 0 | | 0 | |
| | 5,761,700 | 5,761,700 | 1.31 | 0 | | 0 | |
| | -1,300,000 | 5,400,000 | 1.22 | 0 | | 0 | |
| | 0 | 4,952,200 | 1.12 | 0 | | 0 | |
| | 0 | 4,509,961 | 1.02 | 0 | | 0 | |
| | 0 | 4,210,900 | 0.95 | 0 | | 0 | |
| | -3,365,961 | 1,797,143 | 0.41 | 0 | | 0 | |

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|---|---|---|---|---|---|---|---|
| 1 | 100,000 | 1,696,700 | 0.38 | 0 | | 0 | |
| 1 | 190,000 | 1,509,500 | 0.34 | 0 | | 0 | |

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| | | | |
| | 105,509,010 | | 105,509,010 |
| 2021 | 70,000,000 | | 70,000,000 |
| | 5,761,700 | | 5,761,700 |
| | 5,400,000 | | 5,400,000 |
| | 4,952,200 | | 4,952,200 |
| | 4,509,961 | | 4,509,961 |
| | 4,210,900 | | 4,210,900 |
| | 1,797,143 | | 1,797,143 |
| 1 | 1,696,700 | | 1,696,700 |
| 1 | 1,509,500 | | 1,509,500 |
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| | | 319,979,305.17 | 508,718,658.98 |
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| | | | 1,018,100,873.02 | 1,121,960,340.54 |
| | | | 783,916,271.44 | 853,933,189.00 |
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|---|---|---|---|
| | | 43,262,388.31 | 43,835,385.34 |
| | | 5,089,710.85 | 13,060,624.15 |
| | | 11,533,755.52 | 13,013,031.38 |

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| 5 | | | 3,708,619.28 |
| 6 | | -68,906.36 | 1,056,509.16 |
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116,282,915.86 165,959,178.5 5 5

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| “ ” | | 53,951.60 | |
| “ ” | | 122,320,241.09 | 100,863,455.69 |
| | | 24,212.01 | 1,503,994.92 |
| | | 146,971.35 | 170,320.48 |
| “ ” | | 122,197,481.75 | 102,197,130.13 |
| | | 3,261,880.76 | 933,597.65 |
| “ ” | | 118,935,600.99 | 101,263,532.48 |
| “ ” | | 118,935,600.99 | 101,263,532.48 |
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| | | 295,403.84 | 2,662,142.70 |
| | | 266,560.00 | -116,960.00 |
| 1. | | | |
| 2. | | | |
| 3. | | 266,560.00 | -116,960.00 |
| 4. | | | |
| | | 28,843.84 | 2,779,102.70 |
| 1. | | 28,843.84 | 267,573.70 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | 2,511,529.00 |
| 6. | | | |
| 7. | | | |
| | | 119,231,004.83 | 103,925,675.18 |
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| | | 1,145,625,608.95 | 1,309,590,847.26 |
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| | | 21,903,000.00 | 15,912,500.00 |
| | | 62,660,885.16 | 19,388,912.70 |
| | | 537,468,033.48 | 445,437,651.77 |

| | | | |
|---|---|---|---|
| | | 76,533,786.13 | 101,190,893.64 |
| | | 178,605,831.32 | 14,334,705.69 |
| | | 428,139,617.45 | 253,525,599.33 |
| | | -77,058,606.47 | -60,879,786.11 |
| | | 2,416,971.67 | -2,891,147.06 |
| | | -44,337,183.92 | 31,039,793.28 |
| | | 96,816,466.63 | 54,488,942.10 |
| | | 52,479,282.71 | 85,528,735.38 |

2024 1—6

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| | 441,001,780.00 | | | | 633,243,109.88 | 80,006,467.73 | 3,030,706.97 | | 109,451,037.10 | | 1,298,881,436.75 | | 2,405,601,602.97 | 373,521,972.01 | 2,779,123,574.98 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 441,001,780.00 | | | | 633,243,109.88 | 80,006,467.73 | 3,030,706.97 | | 109,451,037.10 | | 1,298,881,436.75 | | 2,405,601,602.97 | 373,521,972.01 | 2,779,123,574.98 |
| | | | | | 3,348,281.90 | | 258,216.91 | | | | 35,232,182.64 | | 38,838,681.45 | -10,997,024.49 | 27,841,656.96 |

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| | | | | | | | 258,216.91 | | | | 105,118,723.44 | | 105,376,940.35 | 10,905,975.51 | 116,282,915.86 |
| | | | | | 3,348,281.90 | | | | | | | | 3,348,281.90 | | 3,348,281.90 |
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| 4 | | | | | 3,348,281.90 | | | | | | | | 3,348,281.90 | | 3,348,281.90 |
| | | | | | | | | | | | -69,886,540.80 | | -69,886,540.80 | -21,903,000.00 | -91,789,540.80 |
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| | 441,569,000.00 | | | | 619,612,267.01 | 99,160,206.15 | -4,196,453.60 | | 96,017,911.45 | | 1,177,505,082.82 | | 2,231,347,601.53 | 318,498,635.34 | 2,549,846,236.87 |
| “ ” | -567,220.00 | | | | -8,029,338.29 | -19,153,738.42 | 5,339,675.14 | | | | 37,505,401.38 | | 53,402,256.65 | 4,855,726.78 | 58,257,983.43 |
| | | | | | | | 5,339,675.14 | | | | 133,599,394.98 | | 138,939,070.12 | 27,020,108.47 | 165,959,178.59 |
| | -567,220.00 | | | | -8,340,724.53 | -19,153,738.42 | | | | | | | 10,245,793.89 | | 10,245,793.89 |
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| | 441,001,780.00 | | | | 647,276,124.30 | 80,006,467.73 | 1,992,530.08 | | 114,970,623.69 | 460,627,814.95 | 1,585,862,405.29 |

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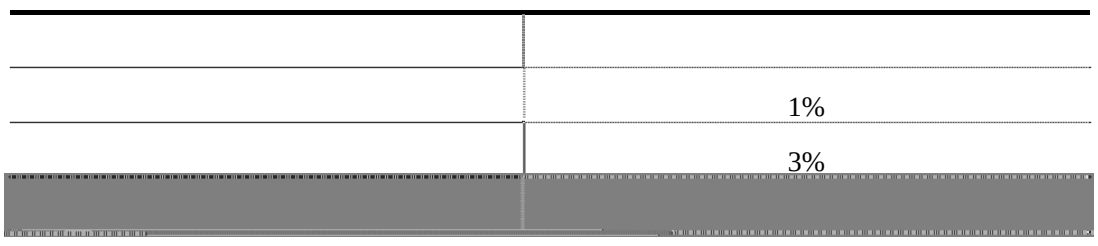
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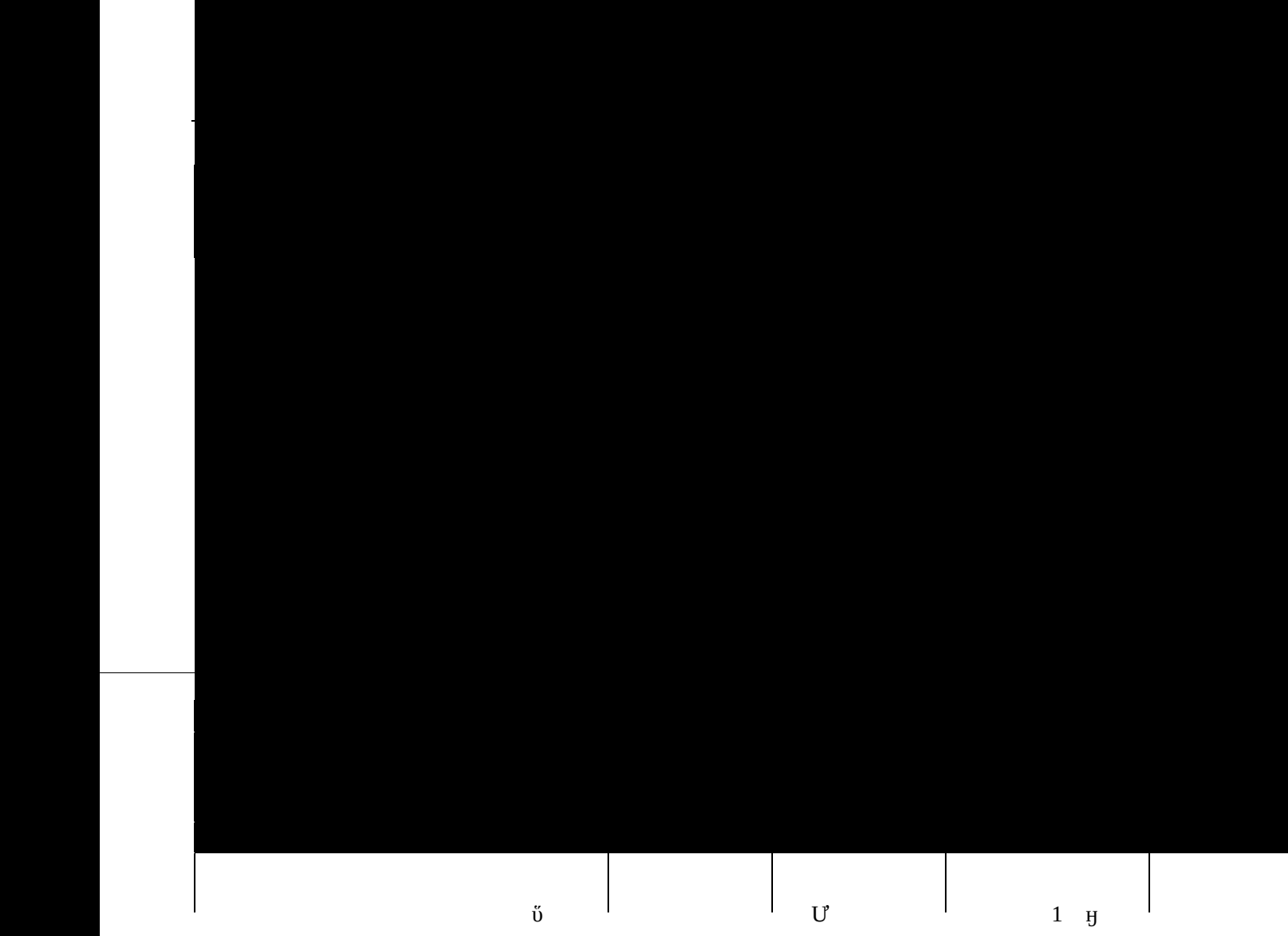
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| 1 | 762,010,534.86 | 740,669,200.83 |
| 1 | 762,010,534.86 | 740,669,200.83 |
| 1 2 | 159,443,503.41 | 157,523,926.98 |
| 2 3 | 52,024,723.41 | 34,160,234.68 |
| 3 | 7,864,258.00 | 4,636,820.07 |
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| | 1,247,964.66 | 0.13 | 1,247,964.66 | 100.00 | | 1,051,406.16 | 0.11 | 1,051,406.16 | 100.00 | |
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| | 1,247,964.66 | 0.13 | 1,247,964.66 | 100.00 | | 1,051,406.16 | 0.11 | 1,051,406.16 | 100.00 | |
| | 980,095,055.02 | 99.87 | 37,201,483.75 | 3.80 | 942,893,571.27 | 935,938,776.40 | 99.89 | 32,002,880.92 | 3.42 | 903,935,895.48 |
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| | 980,095,055.02 | 99.87 | 37,201,483.75 | 3.80 | 942,893,571.27 | 935,938,776.40 | 99.89 | 32,002,880.92 | 3.42 | 903,935,895.48 |
| | 981,343,019.68 | / | 38,449,448.41 | / | 942,893,571.27 | 936,990,182.56 | / | 33,054,287.08 | / | 903,935,895.48 |

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| | 980,095,055.02 | 37,201,483.75 | 3.80 |
| | 572,556,507.47 | 13,711,297.54 | 2.39 |
| | 407,538,547.55 | 23,490,186.21 | 5.76 |
| | 980,095,055.02 | 37,201,483.75 | 3.80 |

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| | 1,051,406.16 | 285,320.00 | 88,761.50 | | | 1,247,964.66 |
| | 32,002,880.92 | 20,898,661.88 | 15,680,825.55 | 19,233.50 | | 37,201,483.75 |
| | 33,054,287.08 | 21,183,981.88 | 15,769,587.05 | 19,233.50 | | 38,449,448.41 |

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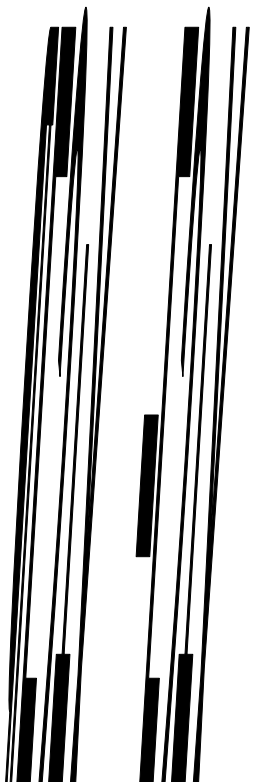
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| | 11,456,779.02 | 12,725,824.03 |
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| | 12,725,824.03 | 126,656,717.89 | 127,925,762.90 | 11,456,779.02 | |

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| | 11,571,428.34 | |
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| 1 | 28,081,986.01 | 10,399,415.33 |
| 1 | 28,081,986.01 | 10,399,415.33 |
| 1 2 | 5,469,739.36 | 3,128,989.82 |
| 2 3 | 5,943,381.94 | 5,586,721.78 |
| 3 | 1,530,495.42 | 1,115,069.20 |
| | 41,025,602.73 | 20,230,196.13 |

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| | 2,000,000.00 | 2,000,000.00 |
| | 2,511,436.28 | 215,743.31 |
| | 16,173,912.44 | 15,555,852.50 |
| | 7,110,440.52 | 1,101,932.54 |
| | 1,658,385.15 | 1,356,667.78 |
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| 2024 1 1 | 811,860.75 | 1,664,650.15 | 235,377.90 | 2,711,888.80 |
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| -- | -185,979.07 | 185,979.07 | | |
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| | 658,345.10 | 1,066,544.71 | | 1,724,889.81 |
| | 160,391.00 | 190,281.58 | | 350,672.58 |
| | | | | |
| | 6,753.66 | | | 6,753.66 |
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| 2024 6 30 | 1,117,082.12 | 2,726,892.35 | 235,377.90 | 4,079,352.37 |

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| | 11,571,428.34 | 28.21 | | | |
| | 4,888,800.00 | 11.92 | | | 244,440.00 |
| | 1,600,000.00 | 3.90 | | | 320,000.00 |

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| | 650,305.63 | | 650,305.63 | 446,334.70 | | 446,334.70 |
| | 404,912,965.13 | 4,748,855.16 | 400,164,109.97 | 443,882,885.25 | 4,172,514.37 | 439,710,370.88 |

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| | 4,172,514.37 | 1,387,164.44 | | 810,823.65 | | 4,748,855.16 |
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| | 4,172,514.37 | 1,387,164.44 | | 810,823.65 | | 4,748,855.16 |

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| | 2,072,796.42 | | | -636,758.45 | | | | | | 1,436,037.97 | |
| | 431,328,918.06 | | | 22,752,781.28 | 60,563.27 | 3,348,281.90 | 11,571,428.34 | | | 445,919,116.17 | |
| | 433,401,714.48 | | | 22,116,022.83 | 60,563.27 | 3,348,281.90 | 11,571,428.34 | | | 447,355,154.14 | |
| | 433,401,714.48 | | | 22,116,022.83 | 60,563.27 | 3,348,281.90 | 11,571,428.34 | | | 447,355,154.14 | |

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| | 1,836,800.00 | | | | 313,600.00 | | | 2,150,400.00 | 121,280.00 | 1,950,400.00 | | |
| | 1,500,000.00 | | | | | | | 1,500,000.00 | | | | |

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| | 13,448,690.00 | 10,000,000.00 | | 313,600.00 | | | 23,762,290.00 | 200,921.75 | 2,374,333.00 | | |

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| | 1,153,615,905.77 | 1,145,440,549.49 |

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| 1. | 973,690,106.76 | 817,840,558.61 | 54,598,045.32 | 19,560,684.67 | 48,912,461.52 | 1,914,601,856.88 |
| 2. | 54,643,526.70 | 18,711,328.34 | 785,602.78 | 868,782.29 | 3,537,811.81 | 78,547,051.92 |
| 1 | | 9,015,054.89 | 238,957.38 | 868,782.29 | 2,364,700.21 | 12,487,494.77 |
| 2 | 54,640,828.05 | 9,307,673.91 | 546,645.40 | | 763,769.60 | 65,258,916.96 |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | 2,698.65 | 388,599.54 | | | 409,342.00 | 800,640.19 |

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| 3. | 183,956.05 | 14,318,535.59 | 367,095.56 | 393,708.55 | 210,697.33 | 15,473,993.08 |
| 1 | 183,956.05 | 11,185,464.86 | 365,285.56 | 246,544.39 | 210,697.33 | 12,191,948.19 |
| 2 | | | | | | |
| 3 | | 3,133,070.73 | 1,810.00 | 147,164.16 | | 3,282,044.89 |
| 4. | 1,028,149,677.41 | 822,233,351.36 | 55,016,552.54 | 20,035,758.41 | 52,239,576.00 | 1,977,674,915.72 |
| | | | | | | |
| 1. | 277,060,122.67 | 417,378,866.72 | 26,168,717.79 | 13,063,374.97 | 31,922,206.46 | 765,593,288.61 |
| 2. | 23,124,051.18 | 36,317,637.25 | 3,840,337.82 | 779,212.57 | 3,166,879.52 | 67,228,118.34 |
| 1 | 23,124,051.18 | 36,041,129.13 | 3,840,337.82 | 779,212.57 | 3,166,879.52 | 66,951,610.22 |
| 2 | | | | | | |
| 3 | | 276,508.12 | | | | 276,508.12 |
| 3. | | 11,366,774.93 | 252,742.48 | 418,623.09 | 292,275.28 | 12,330,415.78 |
| 1 | | 9,874,944.11 | 252,018.50 | 239,148.06 | 195,966.17 | 10,562,076.84 |
| 2 | | | | | | |
| 3 | | 1,491,830.82 | 723.98 | 179,475.03 | 96,309.11 | 1,768,338.94 |
| 4. | 300,184,173.85 | 442,329,729.04 | 29,756,313.13 | 13,423,964.45 | 34,796,810.70 | 820,490,991.17 |
| | | | | | | |
| 1. | | 3,568,018.78 | | | | 3,568,018.78 |
| 2. | | | | | | |
| 1 | | | | | | |
| 3. | | | | | | |
| 1 | | | | | | |
| 4. | | 3,568,018.78 | | | | 3,568,018.78 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1. | 727,965,503.56 | 376,335,603.54 | 25,260,239.41 | 6,611,793.96 | 17,442,765.30 | 1,153,615,905.77 |
| 2. | 696,629,984.09 | 396,893,673.11 | 28,429,327.53 | 6,497,309.70 | 16,990,255.06 | 1,145,440,549.49 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1,246,055.74 | | 1,246,055.74 | 1,246,055.74 | | 1,246,055.74 |
| | 4,509,029.47 | | 4,509,029.47 | 16,420,521.00 | | 16,420,521.00 |
| | 6,178,304.68 | | 6,178,304.68 | 6,049,864.31 | | 6,049,864.31 |
| | | | | 15,369,229.83 | | 15,369,229.83 |
| SPD | 4,948,232.54 | | 4,948,232.54 | 2,453,928.23 | | 2,453,928.23 |
| | 132,123,806.19 | | 132,123,806.19 | 77,070,265.42 | | 77,070,265.42 |
| | | | | 38,279,264.03 | | 38,279,264.03 |
| 658<br>B1-B3 | 503,200.53 | | 503,200.53 | | | |
| | 149,508,629.15 | | 149,508,629.15 | 156,889,128.56 | | 156,889,128.56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 48,000,000.00 | 38,279,264.03 | 1,528,697.67 | 39,807,961.70 | | | 83.29 | | 617,060.85 | 138,796.68 | 4.66 | + |
| | 54,000,000.00 | 15,369,229.83 | 321,252.00 | 15,690,481.83 | | | 112.37 | | | | | |
| | 162,000,000.00 | 6,049,864.31 | 128,440.37 | | | 6,178,304.68 | 91.12 | | 1,967,403.89 | | | + |
| | 649,705,200.00 | 136,768,623.59 | 57,031,930.81 | 55,498,443.53 | | 138,302,110.87 | | | 2,770,185.58 | 324,517.52 | | |

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| | | |
| 1. | 50,839,267.44 | 50,839,267.44 |
| 2. | 5,990,877.96 | 5,990,877.96 |
| | 5,740,220.81 | 5,740,220.81 |
| | 250,657.15 | 250,657.15 |
| 3. | 2,812,089.64 | 2,812,089.64 |
| | 2,812,089.64 | 2,812,089.64 |
| | | |
| 4. | 54,018,055.76 | 54,018,055.76 |
| | | |
| 1. | 25,607,713.43 | 25,607,713.43 |
| 2. | 6,513,976.45 | 6,513,976.45 |
| (1) | 6,513,976.45 | 6,513,976.45 |

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| 1. | | |
| 2. | | |
| (1) | | |
| 3. | | |
| (1) | | |
| 4. | | |
| | | |
| 1. | 24,559,083.36 | 24,559,083.36 |
| 2. | 25,231,554.01 | 25,231,554.01 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1. | 21,409,474.72 | 1,124,005.00 | 20,127,566.15 | 29,441,176.48 | 4,245,447.20 | 76,347,669.55 |
| 2. | 1,671,110.28 | 45,870.00 | 1,767,554.74 | 3,428,297.40 | 796,657.23 | 7,709,489.65 |
| 1 | 1,671,110.28 | 45,870.00 | 1,767,554.74 | 3,428,297.40 | 796,657.23 | 7,709,489.65 |
| 2 | | | | | | |
| 3 | | | | | | |
| 3. | | | 33,272.93 | | | 33,272.93 |
| (1) | | | | | | |
| 2 | | | 33,272.93 | | | 33,272.93 |
| 4. | 23,080,585.00 | 1,169,875.00 | 21,861,847.96 | 32,869,473.88 | 5,042,104.43 | 84,023,886.27 |
| | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 1 | | | | | | |
| 3. | | | | | | |
| (1) | | | | | | |
| 2 | | | | | | |
| 4. | | | | | | |
| | | | | | | |
| 1. | 151,501,687.14 | 137,610.00 | 11,796,918.97 | 44,130,526.12 | 14,979,509.44 | 222,546,251.67 |
| 2. | 153,172,797.42 | 183,480.00 | 13,128,185.30 | 47,558,823.52 | 15,776,166.67 | 229,819,452.91 |

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| | | | | |
| | 169,456,553.12 | | | 169,456,553.12 |
| | 35,453,317.78 | | | 35,453,317.78 |
| | 204,909,870.90 | | | 204,909,870.90 |

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|---|---|---|---|---|
| | 2,626,124.99 | 400,201.56 | 2,862,763.73 | 429,414.56 |
| | 22,936,925.66 | 3,473,658.73 | 27,325,044.21 | 3,676,599.03 |
| | 92,213,868.50 | 13,152,093.70 | 87,422,803.39 | 12,162,797.44 |

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|---|---|---|---|---|
| | | | | |
| | 78,078,876.47 | 18,248,438.24 | 82,727,768.97 | 19,351,223.84 |
| | | | | |
| | 1,950,400.00 | 292,560.00 | 1,636,800.00 | 245,520.00 |
| | 1,207,723.50 | 60,386.18 | 1,207,723.50 | 60,386.18 |
| | 21,098,271.72 | 3,355,287.97 | 25,063,459.89 | 3,383,860.23 |
| | 102,335,271.69 | 21,956,672.39 | 110,635,752.36 | 23,040,990.25 |

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| | 80,203,743.32 | 79,197,367.14 |
| | 80,203,743.32 | 79,197,367.14 |

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|---|---|---|---|
| 2024 | 237,288.38 | 237,288.38 | |
| 2025 | 194,175.34 | 194,175.34 | |
| 2026 | 4,734,563.83 | 4,874,854.10 | |
| 2027 | 3,849,359.18 | 4,016,885.60 | |
| 2028 | 36,445,197.51 | 41,139,327.93 | |
| 2029 | 16,882,602.19 | 11,031,316.97 | |
| 2030 | 5,366,441.03 | 5,366,441.03 | |
| 2031 | 7,652,452.99 | 7,652,452.99 | |
| 2032 | 3,382,521.89 | 3,382,521.89 | |

| | | | |
|---|---|---|---|
| 2033 | 367,429.13 | 1,302,102.91 | |
| 2034 | 1,091,711.85 | | |
| | 80,203,743.32 | 79,197,367.14 | / |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 24,026,747.64 | | 24,026,747.64 | 30,669,561.33 | | 30,669,561.33 |
| | | | | 82,692.00 | | 82,692.00 |
| | 24,026,747.64 | | 24,026,747.64 | 30,752,253.33 | | 30,752,253.33 |

31

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| | | | | | | | | |
| | 20,412,912.24 | 20,412,912.24 | | | 43,882,718.67 | 43,882,718.67 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 631,501,135.16 | 498,637,753.49 | | | 675,017,069.52 | 495,035,373.92 | | |
| | 139,113,320.04 | 124,583,413.21 | | | 142,490,316.01 | 125,985,309.29 | | |
| | | | | | | | | |
| | 27,990,484.20 | 27,404,432.43 | | | 29,540,345.79 | 29,244,942.33 | | |
| | 132,123,806.19 | 132,123,806.19 | | | 113,930,994.88 | 113,930,994.88 | | |
| | 951,141,657.83 | 803,162,317.56 | / | / | 1,004,861,444.87 | 808,079,339.09 | / | / |

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|---|---|---|
| | | |
| | 48,538,539.53 | 115,746,445.19 |
| | 200,954,077.33 | 189,047,904.83 |
| | 355,244,305.54 | 383,618,795.97 |
| | 604,736,922.40 | 688,413,145.99 |

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| | | |
| | 44,461,758.84 | 58,880,148.39 |
| | 44,461,758.84 | 58,880,148.39 |

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2024

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|---|---|---|
| | 619,559.03 | 560,768.25 |
| | 273,451.09 | 269,767.19 |
| | 182,299.14 | 179,844.83 |
| | 3,415,109.33 | 5,450,844.28 |
| | 390,790.15 | 551,749.35 |
| | 253,191.02 | 438,743.62 |
| | 1,762.14 | 7.59 |
| | 17,625,805.68 | 20,175,068.96 |

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| | | | |
| | | 112,136,268.71 | 101,384,526.54 |
| | | 112,136,268.71 | 101,384,526.54 |

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| | | |
|---|---|---|
| 1 | 9,238,398.17 | 13,442,289.21 |
| 1 | | |
| 1 | | 8,778,000.00 |
| 1 | 13,063,725.78 | 15,171,256.39 |
| | 22,302,123.95 | 37,391,545.60 |

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| | | |
| | 829,223.80 | 2,838,597.73 |

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|---|---|---|
| | 15,404,967.60 | 13,551,023.71 |
| | 1,170,248.90 | 592,983.70 |
| | 14,234,718.70 | 12,958,040.01 |

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| | | | |
| | 1,082,888.89 | 3,921,634.72 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 1,082,888.89 | 3,921,634.72 | / |

51

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|---|---|---|---|---|---|
| | 28,650,283.06 | | 2,241,262.38 | 26,409,020.68 | |
| | 3,215,251.02 | | 115,069.56 | 3,100,181.46 | |
| | 2,648,753.52 | 1,560,307.04 | 996,094.05 | 3,212,966.51 | |
| | 34,514,287.60 | 1,560,307.04 | 3,352,425.99 | 32,722,168.65 | / |

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|---|---|---|---|---|
| | 520,277,429.27 | | | 520,277,429.27 |
| | 112,965,680.61 | 3,348,281.90 | | 116,313,962.51 |
| | 633,243,109.88 | 3,348,281.90 | | 636,591,391.78 |

56

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|---|---|---|---|---|
| | 80,006,467.73 | | | 80,006,467.73 |
| | 80,006,467.73 | | | 80,006,467.73 |

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|---|---|---|---|---|---|---|---|---|
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|---|---|---|---|---|---|---|---|---|
| | 1,815,213.00 | 313,600.00 | | | 47,040.00 | 266,560.00 | | 2,081,773.00 |
| | | | | | | | | |
| | | | | | | | | |
| | 1,815,213.00 | 313,600.00 | | | 47,040.00 | 266,560.00 | | 2,081,773.00 |
| | | | | | | | | |
| | 1,215,493.97 | -8,343.09 | | | | -8,343.09 | | 1,207,150.88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 433,156.68 | 60,563.27 | | | | 60,563.27 | | 493,719.95 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 782,337.29 | -68,906.36 | | | | -68,906.36 | | 713,430.93 |
| | 3,030,706.97 | 305,256.91 | | | 47,040.00 | 258,216.91 | | 3,288,923.88 |

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| | 109,451,037.10 | | | 109,451,037.10 |
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| | | | | |
| | 792,534,968.23 | 546,757,528.39 | 792,534,968.23 | 546,757,528.39 |
| | 128,733,793.59 | 89,729,579.55 | 128,733,793.59 | 89,729,579.55 |
| | 32,308,007.42 | 20,552,612.81 | 32,308,007.42 | 20,552,612.81 |
| | 39,999,729.56 | 26,277,760.14 | 39,999,729.56 | 26,277,760.14 |
| | 129,379,831.64 | 100,598,790.55 | 129,379,831.64 | 100,598,790.55 |
| | | | | |
| | 860,974,852.46 | 608,200,600.82 | 860,974,852.46 | 608,200,600.82 |
| | 261,981,477.98 | 175,715,670.62 | 261,981,477.98 | 175,715,670.62 |
| | | | | |
| | | | | |
| | | | | |
| | 1,122,956,330.44 | 783,916,271.44 | 1,122,956,330.44 | 783,916,271.44 |
| | | | | |
| | | | | |
| | 1,122,956,330.44 | 783,916,271.44 | 1,122,956,330.44 | 783,916,271.44 |

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| | | |
| | 3,544,963.98 | 4,375,766.50 |
| | 2,761,443.49 | 3,344,388.20 |
| | | |

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|---|---|---|
| | 4,313,772.27 | 3,521,056.18 |
| | 320,421.23 | 333,493.66 |
| | 6,086.48 | 6,290.96 |
| | 815,995.07 | 929,281.46 |
| | 15.18 | 646.77 |
| | 11,762,697.70 | 12,510,923.73 |

**63**

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|---|---|---|
| | 40,506,530.66 | 38,034,474.86 |
| | 9,093,610.56 | 11,821,183.20 |
| | 966,271.03 | 580,069.48 |
| | 1,569,404.00 | 1,512,981.44 |
| | 3,455,813.74 | 4,324,347.59 |
| | 2,117,312.44 | 2,276,436.96 |
| | 1,263,226.05 | 1,732,489.91 |
| | 4,354,322.67 | 4,921,214.44 |
| | 31,574,694.88 | 52,401,311.06 |
| | 976,215.30 | 1,016,255.85 |
| | 3,732,327.98 | 1,133,737.03 |
| | 99,609,729.31 | 119,754,501.82 |

**64**

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|---|---|---|
| | 39,235,983.92 | 41,107,484.41 |
| | 6,140,167.48 | 7,413,058.29 |
| | 19,197,876.42 | 17,835,991.37 |
| | 1,648,797.65 | 2,082,705.45 |
| | 1,071,594.25 | 1,138,342.32 |
| | 2,636,768.29 | 2,588,892.94 |
| | 591,709.31 | 677,169.73 |
| | 383,277.34 | 447,831.63 |
| | 577,367.32 | 647,505.08 |
| | 2,976,533.43 | 2,435,235.28 |
| | | 2,491,500.00 |
| | 74,460,075.41 | 78,865,716.50 |

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|---|---|---|
| | 30,101,695.67 | 30,214,971.73 |
| | 6,912,053.32 | 6,244,230.58 |
| | 3,755,445.88 | 4,155,296.11 |
| | 872,470.42 | 976,598.34 |
| | 873,681.05 | 1,209,142.77 |
| | 747,041.97 | 1,035,145.81 |
| | 43,262,388.31 | 43,835,385.34 |

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|---|---|---|
| | 11,533,755.52 | 13,013,031.38 |
| | 2,576,129.07 | 2,832,414.48 |
| | -4,484,056.94 | 1,848,889.17 |
| | 307,931.26 | 436,255.74 |
| | 308,210.08 | 594,862.34 |
| | 5,089,710.85 | 13,060,624.15 |

67

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|---|---|---|
| | 3,728,606.53 | 5,701,886.05 |
| | 309,096.26 | 525,928.86 |
| | 996,394.62 | 2,691.37 |
| | 1,408,813.79 | 961.55 |
| | 6,442,911.20 | 6,231,467.83 |

68

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|---|---|---|
| | 22,116,022.83 | 20,307,928.92 |
| | 2,464.86 | -508,206.34 |
| | | |
| | 200,921.75 | 180,232.64 |
| | | |

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| | | |
| | | |
| | 22,319,409.44 | 19,979,955.22 |

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| | | |
| | -908,870.34 | -744,580.68 |
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| | -908,870.34 | -744,580.68 |

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| | | |
| | -5,434,394.83 | -4,284,321.35 |
| | -1,370,508.16 | -1,318,740.10 |
| | | |

| | | |
|---|---|---|
| | -1,387,164.44 | -2,406,377.89 |
| | | |
| | | |
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| | | |
| | | |
| | -1,387,164.44 | -2,406,377.89 |

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|---|---|---|
| | 81,906.58 | -1,381.57 |
| | 1,999.91 | |
| | 83,906.49 | -1,381.57 |

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| | | | |
|---|---|---|---|
| | 53,059.69 | 21,471.43 | 53,059.69 |
| | 53,059.69 | 21,471.43 | 53,059.69 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 2,243,832.00 | |
| | 72,940.00 | 43,586.69 | 72,940.00 |
| | 40,696.62 | 102,242.89 | 40,696.62 |
| | 166,696.31 | 2,411,133.01 | 166,696.31 |

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|---|---|---|---|
| | | | |
| | 402,165.41 | 274,890.84 | 402,165.41 |
| | 402,165.41 | 274,890.84 | 402,165.41 |
| | | | |
| | | | |
| | | | |
| | 40,000.00 | 293,746.32 | 40,000.00 |
| | 82,055.78 | 494,400.69 | 82,055.78 |
| | 524,221.19 | 1,063,037.85 | 524,221.19 |

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| | | |
|---|---|---|
| | 10,090,320.42 | 15,190,548.46 |
| | -1,871,797.47 | 1,102,681.22 |
| | 8,218,522.95 | 16,293,229.68 |

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| | 17,000.00 | 48,275.97 |

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|---|---|---|
| | 66,581,010.98 | 32,645,813.22 |
| | 66,581,010.98 | 32,645,813.22 |

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|---|---|---|
| | | |
| | 4,019,887.84 | 4,579,846.38 |
| | 58,605,831.32 | 14,809,066.32 |
| | 35,166.00 | |
| | 62,660,885.16 | 19,388,912.70 |

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| | 688,413,145.99 | 289,410,262.83 | 5,544,939.44 | 369,623,312.89 | 9,008,112.97 | 604,736,922.40 |
| | 77,489,346.21 | 14,500,000.00 | -22,389.27 | 7,681,501.77 | | 84,285,455.17 |

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| | | | | | | |
| | 28,129,296.40 | | 5,740,220.81 | 4,019,887.84 | 2,551,184.89 | 27,298,444.48 |
| | 794,031,788.60 | 303,910,262.83 | 11,262,770.98 | 381,324,702.50 | 11,559,297.86 | 716,320,822.05 |

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| | 116,024,698.95 | 160,619,503.45 |
| | 1,387,164.44 | 2,406,377.89 |
| | 6,804,902.99 | 5,603,061.45 |

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| “ ” | 349,105.72 | 274,890.84 |
| “ ” | 908,870.34 | 744,580.68 |
| “ ” | 7,665,839.92 | 15,893,038.63 |
| “ ” | -22,319,409.44 | -19,979,955.22 |
| “ ” | -1,009,508.62 | 3,202,358.41 |
| “ ” | -862,288.85 | -1,124,075.60 |
| “ ” | 38,159,096.47 | 53,236,091.82 |
| “ ” | -54,163,298.64 | -1,808,087.44 |
| “ ” | -87,918,188.25 | -151,572,133.97 |
| | | |
| | 87,322,176.39 | 148,890,551.01 |
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| | 299,566,392.93 | 371,477,834.42 |
| | 464,835,940.31 | 354,398,464.75 |
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| | | |
| | -165,269,547.38 | 17,079,369.67 |

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| | 35,997,635.05 | 30,770,854.92 |
| | 8,000,919.91 | 6,244,230.58 |
| | 4,794,576.12 | 4,155,296.11 |
| | 999,451.55 | 976,598.34 |
| | 873,681.05 | 1,209,142.77 |
| | 2,805,518.59 | 1,035,145.81 |
| | 53,471,782.27 | 44,391,268.53 |
| | 43,262,388.31 | 43,835,385.34 |
| | 10,209,393.96 | 555,883.19 |

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| | | 10,209,393.96 | | | | 10,209,393.96 |

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| | | 5,000 | | | | 51.00 | |
| | | 1,770 | | | | 36.02 | |
| | | 1,000 | | | | 34.67 | |
| | | 4,000 | | | | 36.02 | |
| | | 2,000 | | | | 99.25 | |

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| | | 1,018 | | | | 51.00 | |
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| | | 6,400 | | | | 51.00 | |
| | | 3,200 | | | | 51.00 | |
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| | | 500 | | | | 51.00 | |
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| KDL MEDICAL LIMITED | | 200 | | | 100.00 | | |

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| | 49.00 | 6,906,234.90 | 14,700,000.00 | 257,923,456.77 |

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| | 417,845,616.74 | 14,094,356.94 | 14,094,356.94 | 27,172,052.29 | 498,520,697.57 | 37,562,052.84 | 37,562,052.84 | 17,383,688.30 |

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| | 712,981,755.94 | 724,289,405.67 |
| | 1,283,180,753.11 | 1,305,337,237.96 |
| | 1,996,162,509.05 | 2,029,626,643.63 |
| | 250,282,156.71 | 316,827,765.87 |
| | 40,209,301.29 | 34,418,655.56 |
| | 290,491,458.00 | 351,246,421.43 |
| | -3,051,045.25 | 29,575,207.30 |
| | 1,708,722,096.30 | 1,648,805,014.89 |
| | 416,084,082.78 | 413,235,054.47 |
| | | 1,675,640.85 |
| -- | | |
| -- | 3,439,507.59 | -3,652,508.12 |
| -- | | 5,328,148.97 |
| | | 414,910,693.76 |
| | 445,919,116.17 | 431,328,918.06 |
| | 406,133,400.21 | 758,305,142.27 |
| | 94,144,275.51 | 158,676,239.22 |
| | | |
| | 248,713.15 | 465,196.04 |

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| | 1,436,037.97 | 2,072,796.42 |
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| -- | -636,758.45 | -483,470.72 |
| -- | | |
| -- | -636,758.45 | -483,470.72 |

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| | 31,865,534.08 | | | 2,356,331.94 | | 29,509,202.14 | |
| | 2,648,753.52 | 1,560,307.04 | | 996,094.05 | | 3,212,966.51 | |
| | 34,514,287.60 | 1,560,307.04 | | 3,352,425.99 | | 32,722,168.65 | / |

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| | 2,356,331.94 | 2,420,062.51 |
| | 4,086,579.26 | 3,811,405.32 |
| | 6,442,911.20 | 6,231,467.83 |

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| | 4,200,787.09 | 10,899,224.02 | 6,321,171.14 | 880,941.70 | 22,302,123.95 |
| | 500,000.00 | 14,500,000.00 | 4,164,119.00 | 55,882,938.00 | 75,047,057.00 |
| | | | | 14,234,718.70 | 14,234,718.70 |
| | 34,730,101.21 | 54,930,761.63 | 31,285,673.36 | 101,060,166.53 | 1,122,006,702.73 |

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| | 3 | 3 6 | 7 1 | 1 | |
| | 161,906,987.52 | 126,828,991.13 | 399,677,167.34 | | 688,413,145.99 |
| | 36,305,460.91 | 22,574,687.48 | | | 58,880,148.39 |

| | | | | | |
|---|---|---|---|---|---|
| | 187,358,647.94 | 75,841,153.67 | 13,473,931.95 | 5,596,035.24 | 282,269,768.80 |
| | 37,210,972.60 | 30,404,957.00 | 24,262,367.46 | 9,506,229.48 | 101,384,526.54 |
| | 4,116,930.24 | 19,741,800.20 | 13,532,815.16 | | 37,391,545.60 |
| | | | | 64,047,057.00 | 64,047,057.00 |
| | | | | 12,958,040.01 | 12,958,040.01 |
| | 426,898,999.21 | 275,391,589.48 | 450,946,281.91 | 92,107,361.73 | 1,245,344,232.33 |

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| | 6,998,383.62 | 1,792,838.26 | 5,223,929.40 | 15,351.98 | 14,030,503.26 | 38,489,447.20 | 1,833,270.63 | 5,567,925.27 | 45,890,643.10 |
| | 86,379,619.08 | | | | 86,379,619.08 | 74,370,353.48 | 1,826.48 | | 74,372,179.96 |
| | | | 198,846.66 | | 198,846.66 | | | 60,891.81 | 60,891.81 |
| | 8,459.94 | | | | 8,459.94 | 8,407.59 | | | 8,407.59 |
| | 641,254.92 | | | | 641,254.92 | 461,281.80 | | | 461,281.80 |
| | 94,027,717.56 | 1,792,838.26 | 5,422,776.06 | 15,351.98 | 101,258,683.86 | 113,329,490.07 | 1,835,097.11 | 5,628,817.08 | 120,793,404.26 |

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8,396,811.840 2023 12 31 15,737,068.70

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| | 2,150,400.00 | | 33,977,539.47 | 36,127,939.47 |
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| | | 71,703.54 | | | 21,438.05 |
| | | 69,889.38 | | | -23,042.20 |
| | | 115,332.74 | | | 382,210.60 |
| | | 10,284,016.79 | | | 2,094,261.72 |
| | | 75,003.05 | | | 86,035.42 |

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| | | 3,918,195.76 | 3,491,561.08 |
| | | 30,000.01 | |
| | | 532,815.79 | 175,395.54 |
| | | 53,982.30 | |
| | | 1,061,969.92 | 839,858.41 |
| | | 19,424.79 | 18,141.59 |
| | | | 353.98 |
| | | 875,026.91 | |
| | | 287,767.65 | 293,347.20 |

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| | | 4,353.21 | 4,353.21 |

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| | 191.20 | 184.36 |

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| | | 9,975,070.41 | 482,429.06 | 9,934,365.51 | 517,662.41 |
| | | | | 1,452,853.40 | 43,585.60 |

544,822.00 16,344.66 133,030.00 3 η 0 M

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| | | (2022)<br>003009 | 0003<br>60/3 | | 15,080.10 | 62,449,516.80 |
| | | | | | | 132,123,806.19 |
| | 20,000,000.00 | 2019<br>0117330 | 758 | | 93,554.08 | 202,993,180.34 |
| | | 2019<br>0117330 | 758 | | 48,137.05 | 26,874,795.43 |
| | | 2019<br>0142946 | 758 | | 7,211.29 | 30,051,222.47 |
| | | 2019<br>0142946 | 758 | | 8,202.57 | 4,581,829.49 |
| | | 2022<br>0078109 | 758 | | 55,650.03 | 127,674,160.99 |
| | | 2022<br>0078109 | 758 | | 22,152.13 | 18,359,044.50 |
| | 18,000,000.00 | 2023<br>0001434 | 7<br>A | | 6,234.56 | 15,095,913.38 |
| | | 2023<br>0001433 | 7<br>B | | 7,818.67 | 18,932,633.68 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 2023 0001449 | 7 | | 145.6 | 350,668.02 |
| | | 2023 0001434 2023 0001433 2023 0001449 | 7 | | 8,261.80 | 2,850,741.98 |
| | | 2021 0459062 | | | 17,215.02 | 4,664,636.36 |
| | 13,711,176.00 | 2024 0113310 | 1-1 1 | | 19913.77 | 39,339,617.57 |
| | | 2024 0113234 | 1-1 2 | | 2,183.54 | |
| | | 2018 0216025 | 1 | | 7,356.39 | 55,288,208.31 |
| | | 2018 0213048 | 1 | | 22,042.55 | |
| | 28,500,000.00 | 2018 0213053 | 1 | | 3,130.63 | |
| | | 2018 0216025 2018 0213048 2018 | 1 | | 16,679.24 | 4,802,848.65 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 0213053 | | | | |
| | | | | | | 27,404,432.43 |
| | 4,000,000.00 | 2020<br>0023087 | 1<br>4 2-1 | | 1,336.52 | 8,912,148.73 |

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| | 69,886,540.80 |
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| 35,901,103.24 | 25.11 | 35,901,103.24 | 38,899,587.36 | 26.75 | | 38,899,587.36 |

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| | 4,034,295.59 | 3,256,013.43 | 3,274,712.75 | 15,000.00 | | 4,000,596.27 |
| | 4,034,295.59 | 3,256,013.43 | 3,274,712.75 | 15,000.00 | | 4,000,596.27 |

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| | | | | % | |
| 1 | 15,653,368.42 | | 15,653,368.42 | 10.95 | |
| 2 | 10,138,554.84 | | 10,138,554.84 | 7.09 | 322,617.05 |

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| | 11,571,428.34 | |
| | 5,333,435.60 | 5,120,345.50 |
| | 16,904,863.94 | 5,120,345.50 |

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| 1 | 11,903,560.55 | 107,826.84 |
| 1 | 11,903,560.55 | 107,826.84 |
| 1 2 | 394,000.00 | 394,000.00 |
| 2 3 | 4,888,800.00 | 4,888,800.00 |
| 3 | 28,435.00 | 28,435.00 |
| 3 4 | | |
| 4 5 | | |
| 5 | | |
| | 17,214,795.55 | 5,419,061.84 |

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| | 5,600,154.59 | 5,293,235.00 |
| | 22,000.00 | 22,000.00 |
| | 21,212.62 | 103,826.84 |
| | 11,571,428.34 | |
| | 17,214,795.55 | 5,419,061.84 |

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| 2024 1 1 | 269,281.34 | 29,435.00 | | 298,716.34 |

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| 1 | 11,571,428.34 | 67.22 | | 1 | |
| 2 | 4,888,800.00 | 28.40 | | 2-3 | 244,440.00 |
| 3 | 389,000.00 | 2.26 | | 1-2 | 19,450.00 |
| 4 | 226,892.59 | 1.32 | | 1 | 11,344.63 |
| 5 | 80,027.00 | 0.46 | | 1 | 4,001.35 |
| | 17,156,147.93 | 99.66 | / | / | 279,235.98 |

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| | 967,917,072.65 | | 967,917,072.65 | 967,917,072.65 | | 967,917,072.65 |
| | 428,506,783.14 | | 428,506,783.14 | 414,910,693.76 | | 414,910,693.76 |
| | 1,396,423,855.79 | | 1,396,423,855.79 | 1,382,827,766.41 | | 1,382,827,766.41 |

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|---|---|---|---|---|---|---|
| | 34,317,529.13 | | | 34,317,529.13 | | |
| | 1,174,731.25 | | | 1,174,731.25 | | |
| | 364,796,137.28 | | | 364,796,137.28 | | |
| | 1,000,000.00 | | | 1,000,000.00 | | |
| KDL MEDICAL LIMITED | 17,229,890.84 | | | 17,229,890.84 | | |
| | 222,337.50 | | | 222,337.50 | | |

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|---|---|---|
| | 65,846,931.00 | 51,937,431.00 |
| | 21,896,622.41 | 20,536,083.66 |
| | | |
| | 121,280.00 | 109,440.00 |
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| | | |
| | 87,864,833.41 | 72,582,954.66 |

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|---|---|---|
| | -262,734.37 | |
| | 3,728,606.53 | |
| | -707,948.59 | |
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