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| | | WEFLO VALVE (THAILAND) CO., LTD. |
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| | www.weilongvalve.com | | |
| | Li.P.F@weflovalve.com | | |

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| | 2024 | 2023 | | 2022 |
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| | 578,474,597.91 | 570,213,975.66 | 1.45% | 540,141,645.64 |
| | 130,837,848.55 | 117,282,320.79 | 11.56% | 136,205,068.76 |
| | 122,748,606.08 | 105,596,509.32 | 16.24% | 97,939,171.27 |
| | 126,155,344.59 | 129,775,833.79 | -2.79% | 134,707,866.78 |
| / | 0.61 | 0.53 | 15.09% | 0.6200 |
| / | 0.53 | 0.53 | 0.00% | 0.6200 |
| | 16.43% | 15.42% | 1.01% | 19.94% |
| | 2024 | 2023 | | 2022 |
| | 1,371,864,099.65 | 1,017,108,388.25 | 34.88% | 993,967,117.30 |
| | 854,216,194.87 | 791,341,443.69 | 7.95% | 733,889,514.15 |

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| | 6,899,822.85 | 8,167,807.52 | 7,948,506.57 |
| | 40,000.00 | | |
| | | | -263,993.81 |

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| | 2024 | | 2023 | | |
|---|---|---|---|---|---|
| | 578,474,597.91 | 100% | 570,213,975.66 | 100% | 1.45% |
| | 575,899,587.38 | 99.55% | 567,369,828.47 | 99.50% | 1.50% |
| | 2,575,010.53 | 0.45% | 2,844,147.19 | 0.50% | -9.46% |
| | | | | | |
| | 458,435,775.84 | 79.25% | 466,094,528.80 | 81.74% | -1.64% |
| | 23,071,234.91 | 3.99% | 20,798,681.73 | 3.65% | 10. |

| | | | | | | 2024 |
|---|---|---|---|---|---|---|
| | 458,435,775.84 | 262,842,817.35 | 42.67% | -1.64% | -2.62% | 0.58% |
| | 64,763,255.21 | 36,230,942.57 | 44.06% | 8.60% | -3.45% | 6.99% |
| | | | | | | |
| | 140,625,931.86 | 106,270,734.07 | 24.43% | 16.07% | 10.90% | 3.52% |
| | 437,848,666.05 | 238,853,306.91 | 45.45% | -2.50% | | |

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| | 131,827,360.48 |
| | 22.79% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 32,553,307.12 | 5.63% |
| 2 | | 29,872,112.74 | 5.16% |
| 3 | | 26,332,930.53 | 4.55% |
| 4 | | 22,647,396.73 | 3.92% |
| 5 | | 20,421,613.36 | 3.53% |
| | -- | 131,827,360.48 | 22.79% |

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| | 45,171,909.40 |
| | 14.48% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 13,570,251.09 | 4.35% |
| 2 | | 10,406,706.37 | 3.34% |
| 3 | | 7,415,650.88 | 2.38% |
| 4 | | 7,119,651.06 | 2.28% |
| 5 | | 6,659,650.00 | 2.13% |
| | -- | 45,171,909.40 | 14.48% |

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| | 2024 | 2023 | | |
|---|---|---|---|---|
| | 37,624,828.13 | 31,960,605.54 | 17.72% | |
| | 36,279,023.67 | 35,163,970.46 | 3.17% | |
| | -8,346,011.18 | -2,493,723.30 | 234.68% | |
| | 26,722,723.58 | 26,326,886.87 | 1.50% | |

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| | 68 | 70 | -2.86% |
| | | | |
| 30 | 12 | 7 | 71.43% |
| 30~40 | 32 | 29 | 10.34% |
| 40 | 52 | 54 | -3.70% |

| | 2024 | 2023 | |
|---|---|---|---|
| | 26,722,723.58 | 26,326,886.87 | 1.50% |
| | 4.62% | 4.62% | 0.00% |
| | 0.00 | 0.00 | 0.00% |
| | 0.00% | 0.00% | 0.00% |

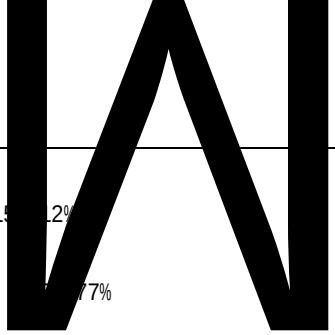
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| | 2024 | 2023 | |
|---|---|---|---|
| | 613,146,037.10 | 561,994,898.91 | 9.10% |
| | 486,990,692.51 | 432,219,065.12 | 12.67% |
| | 126,155,344.59 | 129,775,833.79 | -2.79% |
| | 911,858,758.49 | 636,343,486.29 | 43.30% |



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| 4 | 13,15 | 12% |
| 5 | | 77% |
| 6 | 279.58% | |

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| | 04.76 | .68 | | | 00.00 | 89.88 | | 23.56 |
| | 459,415,904.76 | 1,059,408.68 | | | 262,000,000.00 | 388,670,789.88 | | 333,804,523.56 |
| | 0.00 | | | | | | | 0.00 |

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| | | | | |
| | 17,877,518.25 | 17,877,518.25 | | |
| | 10,733,808.21 | 10,733,808.21 | | |
| | **28,611,326.46** | **28,611,326.46** | | |

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| 2024 | | 2024 08 28 | 26,971 | 26,263.58 | 3,060.8 | 11,372.48 | 43.30% | 0 | 0 | 0.00% | 14,948.31 | 2024 12 31<br><br>14,948.31 | 0 |

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| | 2024 08 28 | | | | 26,971 | 26,971 | 3,060.8 | 11,372.48 | 43.30% | 2026 09 01 | 0 | 0 | | |
| | | | | -- | 26,971 | 26,971 | 3,060.8 | 11,372.48 | -- | -- | 0 | 0 | -- | -- |
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| | 2024 08 28 | | | | 0 | 0 | 0 | 0 | 0.00% | 2026 09 01 | 0 | 0 | | |
| | | | | -- | 26,971 | 26,971 | 3,060.8 | 11,372.48 | -- | -- | 0 | 0 | -- | -- |
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| 2024 11 28 | https://www.cs.com.cn | | | 2024<br>2024 | 2024-11-28 | 2024-11-28 |

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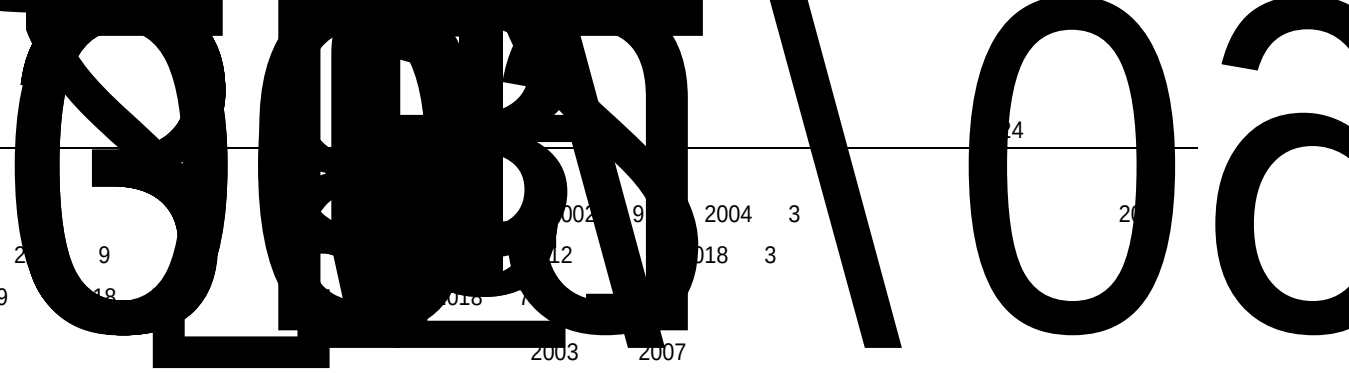
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| | | 36 | | | 2024 03 15 | 2027 03 14 | 8,171 ,475. 00 | | | | 8,171 ,475. 00 | |
| | | 63 | | | 2021 03 18 | 2024 03 15 | 78,00 0.00 | | | | 78,00 0.00 | |
| | | 46 | | | 2024 03 15 | 2027 03 14 | 130,0 00.00 | | | | 130,0 00.00 | |
| | | 60 | | | 2021 03 18 | 2024 03 15 | | | | | | |
| | | 60 | | | 2021 03 18 | 2024 03 15 | | | | | | |
| | | 47 | | | 2024 03 15 | 2027 03 14 | | | | | | |
| | | 45 | | | 2024 03 15 | 2027 03 15 | | | | | | |
| | | 45 | | | 2021 03 18 | 2024 03 15 | | | | | | |
| | | 31 | | | 2024 03 15 | 2027 03 14 | | | | | | |
| | | 41 | | | 2024 03 15 | 2027 03 14 | 199,5 82.00 | | | | 199,5 82.00 | |
| | | 59 | | | 2024 03 15 | 2027 03 15 | 153,7 77.00 | | | | 153,7 77.00 | |
| | | 56 | | | 2024 03 15 | 2027 03 14 | 162,2 59.00 | | | | 162,2 59.00 | |
| | | 45 | | | 2021 03 18 | 2024 03 15 | 104,2 95.00 | | | | 104,2 95.00 | |
| | | 35 | | | 2024 03 15 | 2027 03 14 | 40,69 0 | | | | 40,69 0 | |
| | | 45 | | | 2024 | 2027 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 03<br>15 | 03<br>14 | | | | | | |
| | | 47 | | | 2024<br>08<br>30 | 2027<br>03<br>14 | | | | | | |
| | | 56 | | | 2024<br>03<br>15 | 2027<br>03<br>14 | | | | | | |
| | | 43 | | | 2024<br>03<br>15 | 2027<br>03<br>14 | | | | | | |
| | -- | -- | -- | -- | -- | -- | 131,500,078.00 | 0 | 0 | 0 | 131,500,078.00 | -- |



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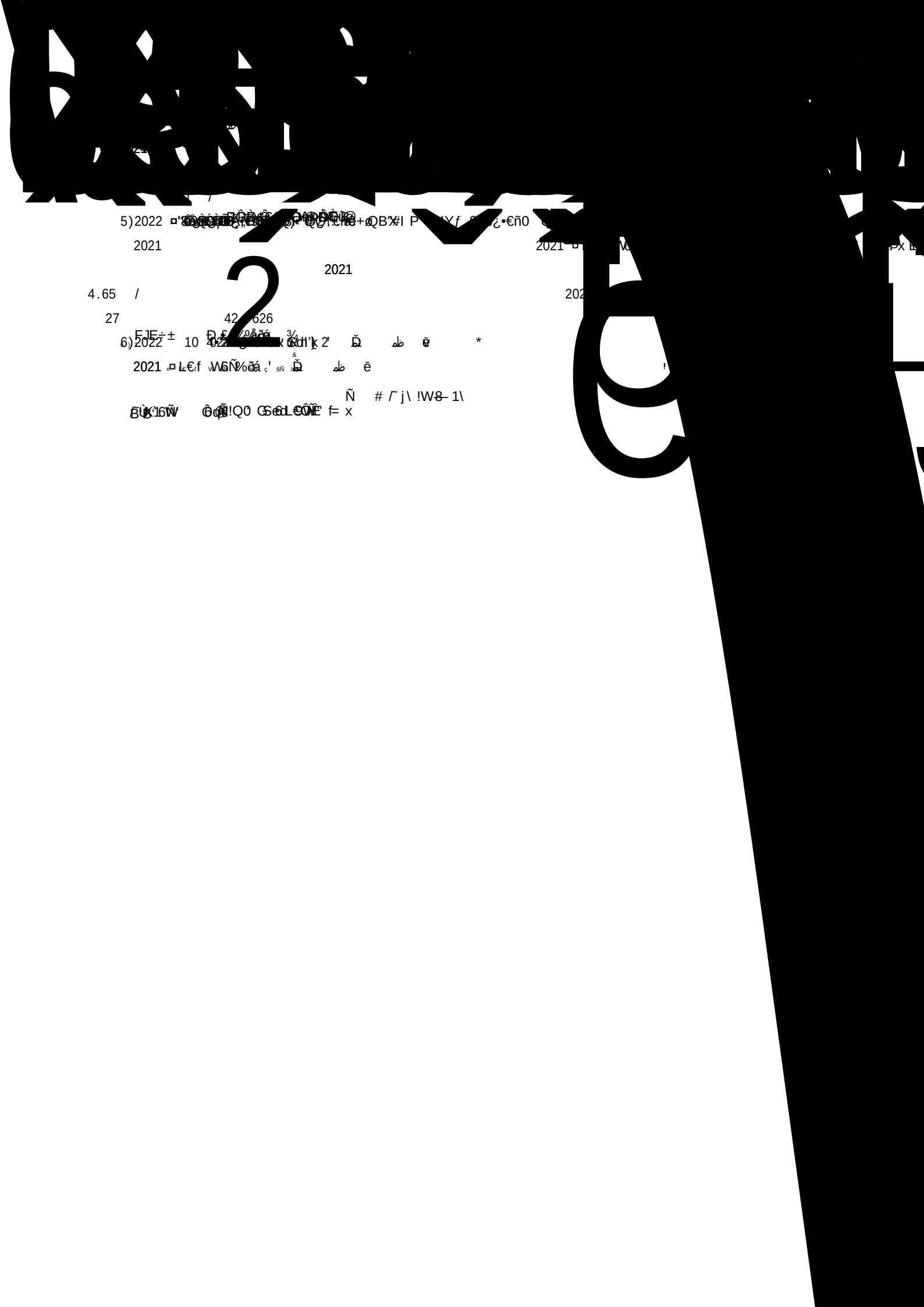
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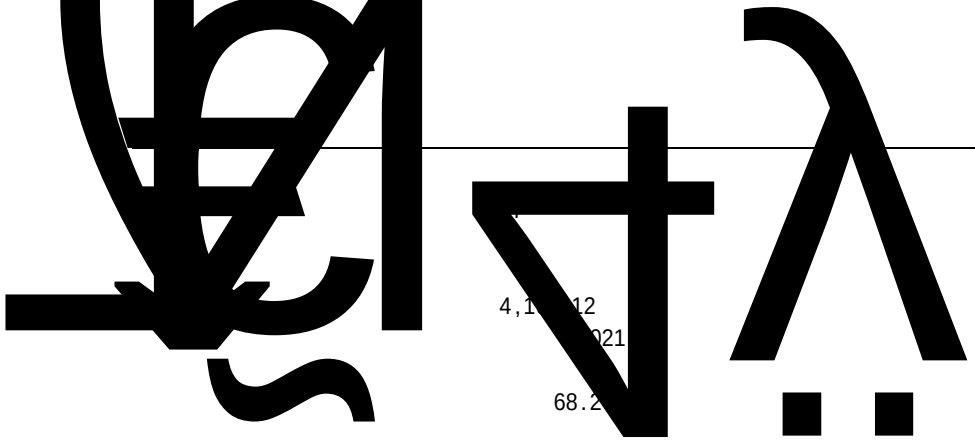
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| | | ” 49%<br><br>2,450<br><br>2022 4<br>27<br><br>11%<br>550<br><br>40%<br>2,000<br><br>2022 4<br>27<br><br>4,164.12<br>2021<br><br>68.27% | | | | |
| | | “<br>” 2021<br>12 10<br><br>“<br>” 49%<br><br>2,450<br><br>2022 4<br>27<br><br>11%<br>550<br><br>40%<br>2,000<br><br>2022 4 | | 182 | 2024 09<br>06 | 2024<br>9 6<br><br>2024-107 |



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| 3 | 99,888,414.00 | 45.53% | | | | -1,246,903.00 | -1,246,903.00 | 98,641,511.00 | 44.97% |
| | | | | | | | | | |
| | 99,888,414.00 | 45.53% | | | | -1,246,903.00 | -1,246,903.00 | 98,641,511.00 | 44.97% |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 119,480,473.00 | 54.47% | | | | 1,246,903.00 | 1,246,903.00 | 120,727,376.00 | 55.03% |
| 1 | 119,480,473.00 | 54.47% | | | | 1,246,903.00 | 1,246,903.00 | 120,727,376.00 | 55.03% |
| 2 | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|
| | 219,368,887.00 | 100.00% | | | | 0.00 | 0.00 | 219,368,887.00 | 100.00% |

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193,457 0.0882%

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74 1,290,900 0.5885%

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| | 41,600.00 | | 41,600.00 | 0.00 | 2021<br>40% | 2024 11 26 |

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|---|---|---|---|---|---|
| | | | 2021 | | |
| 41,600.00 | 41,600.00 | 0.00 | | 2024 11 26 | |
| | | | 40% | | |
| | | | 2021 | | |
| 41,600.00 | 41,600.00 | 0.00 | | 2024 11 26 | |
| | | | 40% | | |
| | | | 2021 | | |
| 41,600.00 | 33,280.00 | 8,320.00 | | 2024 q0? | |
| | | | 32% | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| INTERNATIONAL PLC. | | | | | | |
| 1 | | 0.39% | 863,889.00 | 863889.00 | 0.00 | 863,889.00 |
| | | | | | | 0 |
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| / | | | | | | |
| 10 10 | 2024 12 31 2.22% | | | | | 4869770 |
| 10 | | | | | | |
| | | | | | | |
| | | | | | 30,615,000.00 | 30,615,000.00 |
| | | | | | 10,756,980.00 | 10,756,980.00 |
| | | | | | 4,121,740.00 | 4,121,740.00 |
| | | | | | 2,042,869.00 | 2,042,869.00 |
| | | | | | 1,744,180.00 | 1,744,180.00 |
| | | | | | 1,231,850.00 | 1,231,850.00 |
| | | | | | 1,060,133.00 | 1,060,133.00 |
| | | | | | 893,654.00 | 893,654.00 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | | | | | 890,692.00 | 890,692.00 |
| 1 | | | | | 863,889.00 | 863,889.00 |
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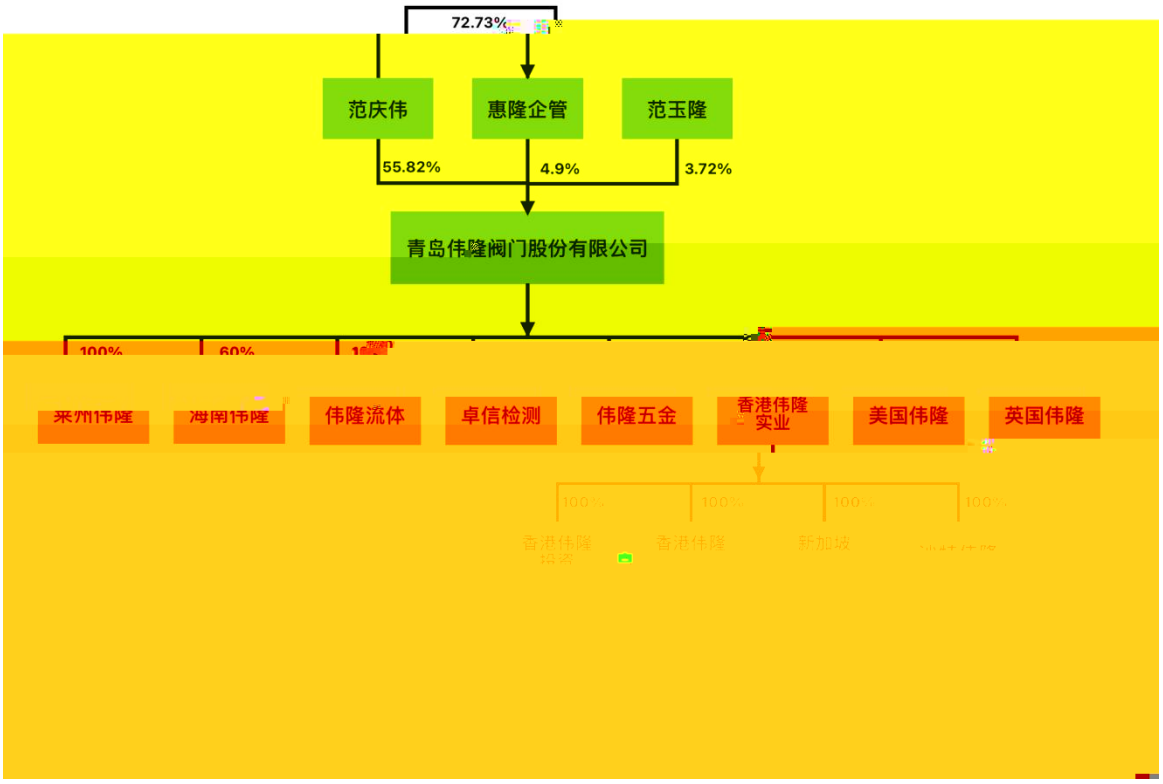
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**4** **80%**

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| 2023 | 10 | 1935484- | 0.88%- | 3,000- | 2023.10.19 | | 4,869,770 | 0.00% |

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| 19 | 3870968 | 1.76% | 6,000 | - 2024.10.20 | | | |

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| 1 | | | 1,539,690 | 153,969,000.00 | 57.09% |
| 2 | | | 135,247 | 13,524,700.00 | 5.01% |
| 3 | | | 102,740 | 10,274,000.00 | 3.81% |
| 4 | | | 54,000 | 5,400,000.00 | 2.00% |
| 5 | | | 48,900 | 4,890,000.00 | 1.81% |
| 6 | | | 36,800 | 3,680,000.00 | 1.36% |
| 7 | | | 30,000 | 3,000,000.00 | 1.11% |
| 8 | | | 27,050 | 2,705,000.00 | 1.00% |
| 9 | 22 | | 21,270 | 2,127,000.00 | 0.79% |
| 10 | | | 14,690 | 1,469,000.00 | 0.54% |

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| | 4.06 | 3.97 | 2.27% |
| | 34.78% | 18.23% | 16.55% |
| | 3.68 | 3.48 | 5.75% |
| | | | |
| | 12,274.82 | 10,559.65 | 16.24% |
| EBITDA | 61.44% | 431.57% | -370.13% |
| | 279.55 | 1,024.97 | -72.73% |
| | | 1,109.76927 | -100.00% |
| EBITDA | 328.13 | 1,212.13 | -72.93% |
| | | 100.00% | -100.00% |
| | 100.00% | 100.00% | 0.00% |

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| | 1,025,698.29 | 1,186,356.11 |
| | 212,628,032.43 | 220,082,470.09 |
| | 141,080,380.08 | 21,701,481.33 |
| | | |
| | | |
| | 240,107.76 | |
| | 50,378,793.20 | 49,608,975.09 |
| | | |
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| | | |
| | | |
| | 2,038,982.16 | 1,985,581.36 |
| | 7,348,322.96 | 8,509,827.63 |
| | 4,108,285.00 | 16,815,922.66 |
| | 428,859,793.66 | 330,303,545.78 |
| | 1,371,864,099.65 | 1,017,108,388.25 |
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| | | |
| | 45,564,077.35 | 38,385,237.25 |
| | 120,273,012.57 | 60,572,674.60 |
| | | |
| | 19,959,949.11 | 24,863,984.34 |
| | | |
| | | |
| | | |
| | | |
| | 31,546,861.28 | 28,276,548.25 |
| | 6,459,252.61 | 5,278,543.44 |
| | 7,442,367.43 | 14,566,930.32 |
| | | |
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| | 2024 | |
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| | 551,791.74 | |
| | 186,671.98 | 1,230,255.85 |
| | 231,983,984.07 | 173,174,174.05 |
| | | |
| | 233,691,597.61 | |
| | 211,671.67 | |
| | 8,806,527.46 | 9,665,081.14 |
| | 2,477,284.60 | 2,611,005.18 |
| | 245,187,081.34 | 12,276,086.32 |
| | 477,171,065.41 | 185,450,260.37 |
| | | |
| | 219,311,687.00 | 219,368,887.00 |
| | 32,249,845.89 | |

| | 2024 | |
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| | 14,669,301.57 | 38,319,835.12 |
| | 20,138,419.02 | 22,465,040.85 |
| | 43,404,266.12 | 42,429,810.10 |
| | 10,733,808.21 | |
| | 11,116,309.24 | 34,:24 |

| | 2024 | |
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| | 19,362,304.45 | 16,497,149.04 |

| | 2024 | |
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| | 443,365,863.16 | 444,546,089.08 |
| | 345,124,040.98 | 347,756,772.12 |
| | 5,961,257.98 | 5,5 5 |

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| | 2024 | |
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| | -8,038,097.84 | -2,323,198.70 |
| | | 136,666.65 |
| | -1,825,729.46 | 1,300,564.67 |
| | 1,680,021.39 | 1,195,425.32 |
| “ ” | 4,787,956.70 | 7,846,625.00 |
| “ - ” | | |
| “ ” | | |
| “ ” | 1,019,858.49 | -177,670.90 |
| “ - ” | -269,195.61 | -2,690,564.89 |
| “ - ” | -176,849.83 | -32,100.37 |
| “ - ” | 1,123.36 | 847,126.08 |
| “ ” | 118,513,438.04 | 115,082,540.05 |
| | 212,536.31 | 236,379.28 |
| | 79,750.15 | 121,902.48 |
| “ ” | 118,646,224.20 | 115,197,016.85 |
| | 14,219,047.98 | 13,960,993.40 |
| “ ” | 104,427,176.22 | 101,236,023.45 |
| “ ” | 104,427,176.22 | 101,236,023.45 |
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| | 104,427,176.22 | 101,236,023.45 |
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| | 954,257,120.00 | 653,225,611.11 |
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| | 1,015,816,158.82 | 711,051,756.28 |
| | -184,020,395.27 | -97,303,552.02 |
| | | |
| | | |
| | | |
| | 264,855,220.00 | |
| | 572,290.50 | |
| | 265,427,510.50 | |
| | | 30,000,000.00 |
| | 75,074,690.95 | 50,808,977.72 |
| | 33,627,412.26 | 19,279,680.32 |
| | 108,702,103.21 | 100,088,658.04 |
| | 156,725,407.29 | -100,088,658.04 |
| | 6,044,138.82 | -581,710.06 |
| | 79,616,208.61 | -68,835,523.28 |
| | 78,336,874.26 | 147,172,397.54 |
| | 157,953,082.87 | 78,336,874.26 |

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| 2024 | | | | | | | | |
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| 219,368,887.00 | 138,004,257.53 | 22,914,06.50 | 5,877.72 | 82,216,913.73 | 374,659,914.21 | 791,341,443.69 | 40,316,84.19 | 831,658,127.88 |
| 219,368,887.00 | 138,004,257.53 | 22,914,06.50 | 5,877.72 | 82,216,913.73 | 374,659,914.21 | 791,341,443.69 | 40,316,84.19 | 831,658,127.88 |

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|---|---|---|---|---|---|---|---|---|---|---|
| “ ” | -57,200.00 | 32,249,845.89 | 1,217,063.28 | 26,610,079.46 | 291,763.87 | 10,442,717.62 | 45,340,639.98 | 62,874,751.18 | 160,155.18 | 63,034,906.36 |
| | | | | | 291,763.87 | | 130,837,848.55 | 131,129,612.42 | 160,155.18 | 131,289,767.60 |
| | -57,200.00 | 32,249,845.89 | 1,217,063.28 | 26,610,079.46 | | | | 6,799,629.71 | | 6,799,629.71 |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| | | 32,249,845.89 | | | | | | 32,249,845.89 | | 32,249,845.89 |
| 3 | | | | | | | | | | |
| | | | 1,351,663.28 | -5,158,286.55 | | | | 6,509,949.83 | | 6,509,949.83 |
| 4 | | | | | | | | | | |

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| | | | 7 | 5 | 5 |
| 1 | | 10,4<br>42,7<br>17.6<br>2 | -<br>10,4<br>42,7<br>17.6<br>2 | | |
| 2 | | | | | |
| 3 | | | -<br>75,0<br>54,4<br>90.9<br>5 | -<br>75,0<br>54,4<br>90.9<br>5 | -<br>75,0<br>54,4<br>90.9<br>5 |
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| | 877,148.00 | | 170,118.70 | 70,085.90 | 5,763.20 | 93,311.38 | 124,785.17 | 889,514.15 | 27,342.76 | 316,856.91 | |
| “ ” | 50,491,739.00 | m" | -47,165,861.17 | 12,544,320.60 | 11,640.92 | 10,123,602.35 | 56,535,129.04 | 57,451,929.54 | 2,889,341.43 | 60,341,270.97 | 1 |
| | | | | | 11,640.92 | | 117,282,320.79 | 117,293,961.71 | 2,771,714.20 | 120,065,675.91 | |
| | -171,405.00 | | 3,497,282.83 | 12,544,320.60 | | | | -9,218,442.77 | 117,627.23 | -9,100,815.54 | |
| 2 | | | | | | | | | | | |
| 3 | | | 3,939,639.58 | -5,211,799.35 | | | | | | 9,151,438.93 | |
| 4 | -171,405.00 | | -442,356.75 | 17,756,119.95 | | | | -18,369,881.70 | 117,627.23 | | |

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| | | | | 2024 | |
| | | 02.35 | 47,191.75 | 23,589.40 | 23,589.40 |
| 1 | | 10,123,602.35 | -10,123,602.35 | 0.00 | |
| 2 | | | | 0.00 | |
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| | 219,368,887.00 | | | | 138,004,257.53 | 22,914,406.50 | 5,877.72 | | 82,216,913.73 | | 374,659,914.21 | | 791,341,443.69 | 40,316,684.19 | 831,658,127.88 |

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| | 2024 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 219,368,887.00 | | | | 135,662,382.23 | 22,914,406.50 | | | 82,216,913.73 | 389,826,601.40 | | 804,160,377.86 |
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| 219,3 | 135,6 | 22,91 | 82,21 | 389,8 | | 804,1 |
| 68,88 | 62,38 | 4,406 | 6,913 | 26,60 | | 60,37 |
| 7.00 | 2.23 | .50 | .73 | 1.40 | | 7.86 |
| - | | | | | | |
| 57,20 | 32,24 | 1,217 | 26,61 | 10,44 | 18,92 | 36,17 |
| 0000 | 94,845 | ,063. | 0,079 | 2,717 | 9,967 | 2,314 |
| | .89 | 28 | .46 | .62 | .65 | .98 |
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| | 219,311,687.00 | | | 32,249,845.89 | 136,879,445.51 | 49,524,485.96 | | | 92,659,631.35 | 408,756,569.05 | | 840,332,692.84 |

| | 2023 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 168,877,148.00 | | | | 182,828,243.40 | 10,370,085.90 | | | 72,093,311.38 | 349,337,769.70 | | 762,766,386.58 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 168,877,148.00 | | | | 182,828,243.40 | 10,370,085.90 | | | 72,093,311.38 | 349,337,769.70 | | 762,766,386.58 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| “ ” | 50,491,739.00 | | | | -47,165,861.17 | 12,544,320.60 | | | 10,123,602.35 | 40,488,831.70 | | 41,393,991.28 |
| | | | | | | | | | | 101,236,023.45 | | 101,236,023.45 |
| | -171,405.00 | | | | 3,497,282.83 | 12,544,320.60 | | | | | | -9,218,442.77 |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | 3,939,639.58 | -5,211,799.35 | | | | | | 9,151,438.93 |
| 4 | -171,405.00 | | | | -442,356.75 | 17,756,119.95 | | | | | | -18,369,881.70 |
| | | | | | | | | | 10,123,602.35 | -60,747,191.75 | | -50,623,589.40 |
| 1 | | | | | | | | | 10,123,602.35 | -10,123,602.35 | | |

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| 2 | | | | | | | | | | -50,623,589.40 | | -50,623,589.40 |
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| | 50,663,144.00 | | | | -50,663,144.00 | | | | | | | |
| 1 | 50,663,144.00 | | | | -50,663,144.00 | | | | | | | |
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| | 219,368,887.00 | | | | 135,662,382.23 | 22,914,406.50 | | | 82,216,913.73 | 389,826,601.40 | | 804,160,377.86 |

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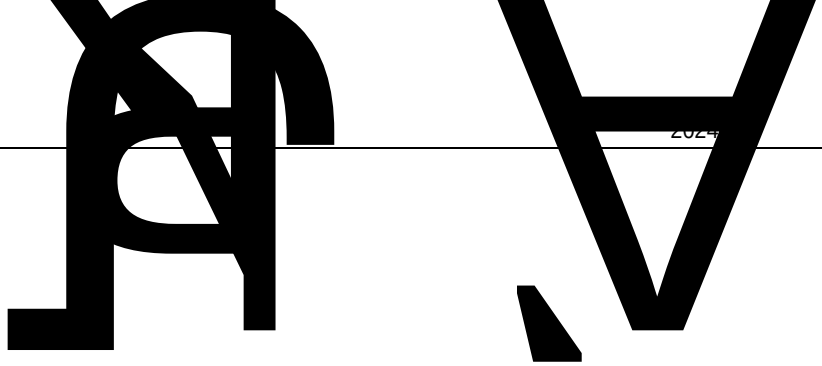
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| 2023 8 1<br><br>2023 11<br>2024 1 1 | | 0.00 |
| 2023 10 25<br>17<br>2023 21 “<br><br><br>”<br>2024 1 1 | | 0.00 |
| 2024 12 6<br>18<br>2024 24 “<br><br><br>” | | 0.00 |

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**3 2024**

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|---|---|---|
| 4 | WEFLO SAUDI CO LTD | 20.00% |
| 5 | WEFLO (SINGAPORE) PTE.LTD. | 17.00% |
| 6 | WEFLO VALVE(THAILAND) CO.,LTD | 20.00% |

## 2

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GR202437100688 2024 2026 15%

GR202237000114

2022 2024 15%

2023 12

25% 20%

2027 12 31

2024

| | | |
|---|---|---|
| | 198,708,086.67 | 63,779,710.74 |
| | 18,371,933.49 | 35,252,419.34 |
| | 217,366,529.44 | 99,342,832.00 |
| | 2,739,363.82 | 2,583,484.16 |

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|---|---|---|
| | | |
| | 17,548,894.55 | 1,292,800.00 |
| | 328,623.70 | 1,704,066.60 |
| | 494,415.24 | 32,255,552.74 |
| | **18,371,933.49** | **35,252,419.34** |

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|---|---|---|
| | | |
| | 17,548,894.55 | 1,292,800.00 |
| | 328,623.70 | 1,704,066.60 |
| | **17,877,518.25** | **2,996,866.60** |

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|---|---|---|
| | | |
| | 459,415,904.76 | 337,563,394.46 |
| | | |
| | 190,621,501.37 | 236,464,383.57 |
| | 268,794,403.39 | 101,099,010.89 |
| | | |
| | 459,415,904.76 | 337,563,394.46 |

## 3

### 1

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|---|---|---|
| 1 1 | 140,314,133.42 | 122,879,495.48 |
| 1 2 | 6,403,475.60 | 2,132,251.34 |
| 2 3 | 566,930.96 | 2,286,072.48 |
| 3 | 3,330,196.84 | 4,901,137.19 |
| 3 4 | 728,252.93 | 1,409,044.50 |
| 4 5 | 633,871.97 | 1,085,703.36 |
| 5 | 1,968,071.94 | 2,406,389.33 |
| | 150,614,736.82 | 132,198,956.49 |

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| | | | | | | | | | | |
| | | | | | | | | | | |
| | 70,903.49 | 0.05% | 70,903.49 | 100.00% | | 110,903.49 | 0.08% | 110,903.49 | 100.00% | |
| | | | | | | | | | | |
| | 150,543,833.33 | 99.95% | 10,629,977.79 | 7.06% | 139,913,855.54 | 132,088,053.00 | 99.92% | 10,989,224.86 | 8.32% | 121,098,828.14 |
| | | | | | | | | | | |
| | 150,614,736.82 | 100.00% | 10,700,881.28 | 7.10% | 139,913,855.54 | 132,198,956.49 | 100.00% | 11,100,128.35 | 8.40% | 121,098,828.14 |

70,903.49

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 70,903.49 | 70,903.49 | 100.00% | |
| | | | 70,903.49 | 70,903.49 | | |

10,629,977.79

| | | | |
|---|---|---|---|
| 1 1 | 140,314,133.42 | 7,015,706.70 | 5.00% |
| 1 2 2 | 6,403,475.60 | 640,347.56 | 10.00% |
| 2 3 3 | 566,930.96 | 170,079.29 | 30.00% |
| 3 4 4 | 657,349.44 | 328,674.72 | 50.00% |
| 4 5 5 | 633,871.97 | 507,097.58 | 80.00% |
| 5 | 1,968,071.94 | 1,968,071.94 | 100.00% |
| | 150,543,833.33 | 10,629,977.79 | |

| | | | |
|---|---|---|---|
| | | | % |
| 1 ( 1 ) | 122,879,495.48 | 6,143,974.75 | 5.00 |
| 1 2 2 | 2,132,251.34 | 213,225.14 | 10.00 |
| 2 3 3 | 2,175,168.99 | 652,550.70 | 30.00 |
| 3 4 4 | 1,409,044.50 | 704,522.25 | 50.00 |
| 4 5 5 | 1,085,703.36 | 868,562.69 | 80.00 |
| 5 | 2,406,389.33 | 2,406,389.33 | 100.00 |
| | **132,088,053.00** | **10,989,224.86** | |

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| | 494,901.22 |

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|---|---|---|---|---|
| 14,852,992.40 | 14,852,992.40 | 9.86% | 742,649.62 |
| 9,185,849.20 | 9,185,849.20 | 6.10% | 459,292.46 |
| 6,914,399.00 | 6,914,399.00 | 4.59% | 384,286.20 |
| 6,442,104.60 | 6,442,104.60 | 4.28% | 322,105.23 |
| 4,576,214.66 | 4,576,214.66 | 3.04% | 228,810.73 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | 1,418,923.43 | 100.00% | | | 1,418,923.43 | 870,613.40 | 100.00% | | | 870,613.40 |
| | 1,418,923.43 | 100.00% | | | 1,418,923.43 | 870,613.40 | 100.00% | | | 870,613.40 |

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|---|---|---|---|
| | 1,418,923.43 | | |

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| | | | % |
| | 870,613.40 | | |
| | **870,613.40** | | |

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| | 870,613.40 | 23,722,443.54 | 23,174,133.51 | | 1,418,923.43 | |
| | **870,613.40** | **23,722,443.54** | **23,174,133.51** | | **1,418,923.43** | |

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|---|---|---|
| | 9,596,343.36 | 6,826,859.93 |
| | 9,596,343.36 | 6,826,859.93 |

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### 1

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|---|---|---|
| | 7,742,392.67 | 6,149,632.81 |
| | 2,305,738.85 | 569,053.71 |
| | 79,744.90 | 522,981.83 |
| | 10,127,876.42 | 7,241,668.35 |

### 2

| | | |
|---|---|---|
| 1 1 | 9,981,091.42 | 7,105,168.35 |
| 1 2 | 62,285.00 | 82,000.00 |
| 2 3 | 80,000.00 | 4,500.00 |
| 3 | 4,500.00 | 50,000.00 |
| 3 4 | 4,500.00 | |
| 5 | | 50,000.00 |
| | 10,127,876.42 | 7,241,668.35 |

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| | 414,808.42 | 116,724.64 | | | | 531,533.06 |
| | 414,808.42 | 116,724.64 | | | | 531,533.06 |

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| 2024 1 1 | 414,808.42 | | | 414,808.42 |
| 2024 1 1 | | | | |
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| | 116,724.64 | | | 116,724.64 |
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| 2024 12 31 | 531,533.06 | | | 531,533.06 |

## 6

### 1

| | | | | | |
|---|---|---|---|---|---|
| 1 | | 3,311,508.84 | 100.00% | 2,115,853.03 | 99.48% |
| 1 | 2 | | | 11,046.02 | 0.52% |
| | | 3,311,508.84 | | 2,126,899.05 | |



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|---|---|---|---|---|---|---|
| | 0 | | 0 | 9 | | 9 |
| | 4,154,719.26 | | 4,154,719.26 | 4,361,898.96 | | 4,361,898.96 |
| | 2,181,486.60 | | 2,181,486.60 | 3,398,198.63 | | 3,398,198.63 |
| | 22,103,691.74 | 981,710.54 | 21,121,981.20 | 21,534,563.40 | 1,437,861.50 | 20,096,701.90 |
| | 91,234,014.28 | 1,821,047.19 | 89,412,967.09 | 86,545,828.57 | 2,373,198.44 | 84,172,630.13 |

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| | 90,507.37 | | 80,687.19 | 9,820.18 |
| | 844,829.57 | 307,956.47 | 323,269.57 | 829,516.47 |
| | 1,437,861.50 | 707,876.44 | 1,164,027.40 | 981,710.54 |
| | 2,373,198.44 | 1,015,832.91 | 1,5- ž | |

## 9

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|---|---|---|
| | 42,514.84 | |
| | 826,421.70 | 1,770,044.20 |
| | 114,830.15 | 139,305.36 |
| | 10,850,698.63 | 31,944,082.18 |
| | | 949,353.62 |
| | 11,834,465.32 | 34,802,785.36 |

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## 10

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 10,011,191.78 | | 10,011,191.78 | 10,412,931.51 | | 10,412,931.51 |
| | 10,011,191.78 | | 10,011,191.78 | 10,412,931.51 | | 10,412,931.51 |

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|---|---|---|---|---|
| 3 | 851,119.81 | | | 851,119.81 |
| 4. | 5,424,868.85 | 815,291.84 | | 6,240,160.69 |
| | | | | |
| 1. | 5,083,813.33 | 409,004.78 | | 5,492,818.11 |
| 2. | 497,581.03 | 16,305.84 | | 513,886.87 |
| 1 | 111,600.46 | 16,305.84 | | 127,906.30 |
| 2 | 385,980.57 | | | 385,980.57 |
| 3. | 792,242.58 | | | 792,242.58 |
| 1 | | | | |
| 2 | | | | |
| 3 | 792,242.58 | | | 792,242.58 |
| 4. | 4,789,151.78 | 425,310.62 | | 5,214,462.40 |
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| 1. | | | | |
| 2. | | | | |
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| 4. | | | | |
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| 1. | 635,717.07 | 389,981.22 | | 1,025,698.29 |
| 2. | 780,069.05 | 406,287.06 | | 1,186,356.11 |

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|---|---|---|
| | 212,628,032.43 | 220,082,470.09 |
| | | |
| | 212,628,032.43 | 220,082,470.09 |

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|---|---|---|---|---|---|
| 1. | 164,766,829.48 | 199,248,719.41 | 5,735,404.42 | 10,263,783.53 | 380,014,736.84 |
| 2. | 15,290,220.40 | 635,509.19 | | 911,128.65 | 16,836,858.24 |
| 1 | | 529,314.50 | | 911,128.65 | 1,440,443.15 |
| 2 | 14,439,100.59 | 106,194.69 | | | 14,545,295.28 |
| 3 | | | | | |
| 4 | 851,119.81 | | | | 851,119.81 |
| 3. | 412,106.28 | 2,133,531.05 | | 402,636.96 | 2,948,274.29 |
| 1 | | 2,133,531.05 | | 402,636.96 | 2,536,168.01 |
| 2 | 412,106.28 | | | | 412,106.28 |
| 4. | 179,644,943.60 | 197,750,697.55 | 5,735,404.42 | 10,772,275.22 | 393,903,320.79 |
| 1. | 65,272,235.42 | 82,898,925.67 | 4,631,391.41 | 7,129,714.25 | 159,932,266.75 |
| 2. | 8,807,974.43 | 14,010,379.65 | 275,627.79 | 860,220.91 | 23,954,202.78 |
| 1 | 8,015,731.85 | 14,010,379.65 | 275,627.79 | 860,220.91 | 23,161,960.20 |
| 2 | 792,242.58 | | | | 792,242.58 |
| 3. | 385,980.57 | 1,841,914.40 | | 383,286.20 | 2,611,181.17 |
| 1 | | 1,841,914.40 | | 383,286.20 | 2,225,200.60 |
| 2 | 385,980.57 | | | | 385,980.57 |

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|---|---|---|---|---|---|
| 4. | 73,694,229.28 | 95,067,390.92 | 4,907,019.20 | 7,606,648.96 | 181,275,288.36 |
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| 4. | | | | | |
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| 1. | 105,950,714.32 | 102,683,306.63 | 828,385.22 | 3,165,626.26 | 212,628,032.43 |
| 2. | 99,494,594.06 | 116,349,793.74 | 1,104,013.01 | 3,134,069.28 | 220,082,470.09 |

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|---|---|---|---|---|---|---|
| | 141,080,380.08 | | 141,080,380.08 | 21,701,481.33 | | 21,701,481.33 |

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| 1. | | |
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| 1. | 240,107.76 | 240,107.76 |
| 2. | | |

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| 1. | 57,196,927.93 | | | 3,052,595.16 | 60,249,523.09 |
| 2. | 2,054,705.32 | | | 391,791.57 | 2,446,496.89 |
| 1 | 2,054,705.32 | | | 250,943.40 | 2,305,648.72 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | 140,848.17 | 140,848.17 |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | 59,251,633.25 | | | 3,444,386.73 | 62,696,019.98 |
| | | | | | |
| 1. | 9,353,919.87 | | | 1,286,628.13 | 10,640,548.00 |
| 2. | 1,255,078.75 | | | 421,600.03 | 1,676,678.78 |
| 1 | 1,255,078.75 | | | 421,600.03 | 1,676,678.78 |

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| 3. | | | | | |
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| 4. | 10,608,998.62 | | | 1,708,228.16 | 12,317,226.78 |
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| 1. | 48,642,634.63 | | | 1,736,158.57 | 50,378,793.20 |
| 2. | 47,843,008.06 | | | 1,765,967.03 | 49,608,975.09 |

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|---|---|---|---|---|
| | | | | |
| | 1,985,581.36 | 527,922.51 | 474,521.71 | 2,038,982.16 |
| | 1,985,581.36 | 527,922.51 | | |

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|---|---|---|---|---|
| | | | 3,867,876.58 | 580,181.49 |
| | 44,604,321.55 | 7,348,322.96 | 51,684,102.43 | 8,509,827.63 |

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| | | | | 6 | | 6 |
| | 4,108,285.00 | | 4,108,285.00 | 16,815,922.66 | | 16,815,922.66 |

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| | | | | | |
|---|---|---|---|---|---|
| | 17,877,518.25 | 17,877,518.25 | | 2,996,866.60 | 2,996,866.60 |
| | 10,733,808.21 | 10,733,808.21 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | | 21,433,616.44 | 21,433,616.44 |
| | 0.00 | 0.00 | | 10,412,931.51 | 10,412,931.51 |
| | 28,611,326.46 | 28,611,326.46 | | 34,843,414.55 | 34,843,414.55 |

## 22

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|---|---|---|
| | 7,442,367.43 | 14,566,930.32 |
| | 7,442,367.43 | 14,566,930.32 |

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|---|---|---|
| | 6,976,895.60 | 9,082,458.12 |
| | 389,034.09 | 312,163.31 |
| | 76,437.74 | 14,022.34 |
| | | 5,158,286.55 |
| | 7,442,367.43 | 14,566,930.32 |

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## 23

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|---|---|---|
| | 19,959,949.11 | 24,863,984.34 |
| | 19,959,949.11 | 24,863,984.34 |

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| | 28,276,548.25 | 79,542,005.23 | 76,274,864.45 | 31,543,689.03 |
| - | | 5,815,429.04 | 5,812,256./ | |

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|---|---|---|---|---|
| | 28,276,548.25 | 85,357,434.27 | 82,087,121.24 | 31,546,861.28 |

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|---|---|---|---|---|
| 1 | 15,034,643.02 | 70,676,516.49 | 67,429,091.06 | 18,282,068.45 |
| 2 | | 2,237,006.28 | 2,237,006.28 | |
| 3 | | 3,064,561.68 | 3,063,035.70 | 1,525.98 |
| | | 2,751,830.71 | 2,751,830.71 | |
| | | 312,730.97 | 311,204.99 | 1,525.98 |
| 4 | | 1,993,460.12 | 1,993,460.12 | |
| 5 | 13,241,905.23 | 870,460.66 | 852,271.29 | 13,260,094.60 |
| 8 | | 700,000.00 | 700,000.00 | |
| | 28,276,548.25 | 79,542,005.23 | 76,274,864.45 | 31,543,689.03 |

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| | | | | |
|---|---|---|---|---|
| 1 | | 5,571,566.11 | 5,568,393.86 | 3,172.25 |
| 2 | | 243,862.93 | 243,862.93 | |
| | | 5,815,429.04 | 5,812,256.79 | 3,172.25 |

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| | | |
|---|---|---|
| | 21,388.27 | 1,551,424.56 |
| | 5,174,440.76 | 2,383,885.00 |
| | 215,605.87 | 145,207.27 |
| | 240,076.77 | 347,864.42 |
| | 115,662.21 | 91,409.92 |
| | 363,508.61 | 361,842.12 |
| | 156,324.86 | 150,638.50 |
| | 102,890.03 | 143,706.18 |
| | 68,593.35 | 101,804.11 |
| | 761.88 | 761.36 |
| | 6,459,252.61 | 5,278,543.44 |

## 26

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|---|---|---|
| | 30,845.03 | |
| | 520,946.71 | |
| | 551,791.74 | |

## 27

| | | |
|---|---|---|
| | 186,671.98 | 1,230,255.85 |
| | 186,671.98 | 1,230,255.85 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 10,000.00 | | 85,964.48 | 46.71 | ,633.13 | | | 12,544.32 | |

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|---|---|---|
| | 238,074.67 | |
| | -26,403.00 | |
| | 211,671.67 | |

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| | | | | | | | |
| | 219,368,887.00 | | | | -57,200.00 | -57,200.00 | 219,311,687.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | 2,697,100.00 | 32,249,845.89 | | | 2,697,100.00 | 32,249,845.89 |
| | | | 2,697,100.00 | 32,249,845.89 | | | 2,697,100.00 | 32,249,845.89 |

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131,891,425.58

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| | | |
|---|---|---|
| | 374,659,914.21 | 318,124,785.17 |
| | 374,659,914.21 | 318,124,785.17 |
| | 130,837,848.55 | 117,282,320.79 |
| | 10,442,717.62 | 10,123,602.35 |
| | 75,054,490.95 | 50,623,589.40 |
| | 420,000,554.19 | 374,659,914.21 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 140,625,931.86 | 106,270,734.07 | | | | | | |
| | 437,848,666.05 | 238,853,306.91 | | | | | | |
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| | 72,107,807.02 | 55,379,764.55 | | | | | | |
| | 506,366,790.89 | 289,744,276.43 | | | | | | |
| | 578,474,597.91 | 345,124,040.98 | | | | | | |

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118,072,450.88

118,072,450.88 2025

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|---|---|---|
| | 2,035,308.31 | 1,999,647.66 |
| | 872,274.95 | 855,438.98 |

| | | |
|---|---|---|
| | 1,039,857.11 | 1,114,200.72 |
| | 13,066,333.89 | 12,646,933.39 |
| | 380,020.53 | 46,569.92 |
| | 26,722,723.58 | 26,326,886.87 |

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| | | |
|---|---|---|
| | 2,990.90 | 136,666.65 |
| | -1,917,858.75 | -1,344,037.01 |
| | 548,926.48 | 495,509.17 |
| | -6,980,069.81 | -1,781,862.11 |
| | -8,346,011.18 | -2,493,723.30 |

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| | | |
|---|---|---|
| | 858,553.68 | 858,553.68 |
| | 2,207,485.74 | 1,585,847.97 |

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## 52

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|---|---|---|
| | 13,918,631.04 | 14,605,137.45 |
| | 1,027,784.09 | 5,283,585.08 |
| | 14,946,415.13 | 19,888,722.53 |

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|---|---|
| | 145,944,418.86 |
| / | 21,891,662.83 |
| | -558,666.08 |
| | 267,193.76 |
| | 244,480.33 |
| | -2,167,695.96 |
| | -4,730,559.75 |
| | 14,946,415.13 |

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|---|---|---|
| | 1,220,606.23 | 3,013,313.05 |
| | 1,917,858.75 | 1,344,037.01 |
| | 594,736.48 | 4,440,764.46 |
| | 3,733,201.46 | 8,798,114.52 |

| | | |
|---|---|---|
| | 18,531,438.49 | 11,760,449.79 |

| | | | 2024 |
|---|---|---|---|
| | 27,378.19 | 7.5257 | 206,040.04 |
| | 402,099.44 | 0.5186 | 775,415.46 |
| | 385.50 | 9.0765 | 3,498.99 |
| | 13,019,075.26 | 7.1884 | 93,586,320.60 |

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| | | |
| | 2,990.90 | |
| | 866,237.72 | 519,020.00 |

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| | 658,600.90 | |
| | 658,600.90 | |

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|---|---|---|
| | 12,236,512.05 | 12,519,182.84 |
| | 13,066,333.89 | 12,646,933.39 |
| | 1,039,857.11 | 1,114,200.72 |
| | 380,020.53 | 46,569.92 |
| | 26,722,723.58 | 26,326,886.87 |
| | 26,722,723.58 | 26,326,886.87 |

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|---|---|---|---|---|
| | 40.00% | 160,155.18 | | 40,476,839.37 |

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| | | | | | | | | | | | | |
| | 102,229,464.59 | | 102,229,464.59 | 691,388.29 | 345,977.86 | 1,037,366.15 | 101,124,752.59 | 5,043.94 | 101,129,796.53 | 63,333.33 | 274,752.72 | 338,086.05 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | 400,387.96 | 400,387.96 | -857,209.95 | | 7,223,353.57 | 7,223,353.57 | 25,157.59 |

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| | 8,000,000. | 6,472,621. | | 169,959.48 | | 6,302,662. | |

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|---|---|---|---|---|---|---|---|
| | 00 | 91 | | | | 43 | |
| 45 | 1,658,000.00 | 969,508.35 | | 168,610.20 | | 800,898.15 | |
| | 3,830,000.00 | 2,102,564.89 | | 504,615.60 | | 1,597,949.29 | |
| | 146,000.00 | 120,385.99 | | 15,368.40 | | 105,017.59 | |
| | 13,634,000.00 | 9,665,081.14 | | 858,553.68 | | 8,806,527.46 | |

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|---|---|---|
| | 2,207,485.74 | 1,585,847.97 |
| | 858,553.68 | 858,553.68 |
| | 3,066,039.42 | 2,444,401.65 |

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| | 459,415,904.76 | 337,563,394.46 |

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4,594,159.05 2023 12 31 3,375,633.94

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19,789.00 ( 24,270.00 )

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| 217,366,529.44 | |
| 140,314,133.42 | 10,300,603.40 |
| 1,418,923.43 | |
| 9,981,091.42 | 146,785.00 |
| 10,011,191.78 | |
| 11,834,465.32 | |

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|---|---|
| 45,564,077.35 | |
| 117,422,162.83 | 2,850,849.74 |
| 2,140,110.08 | 0 |

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| | 23,174,133.51 |

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| | 63.10 | 63.10 | |

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| | | | | | 96,200.00 | 476,450.0 | | |

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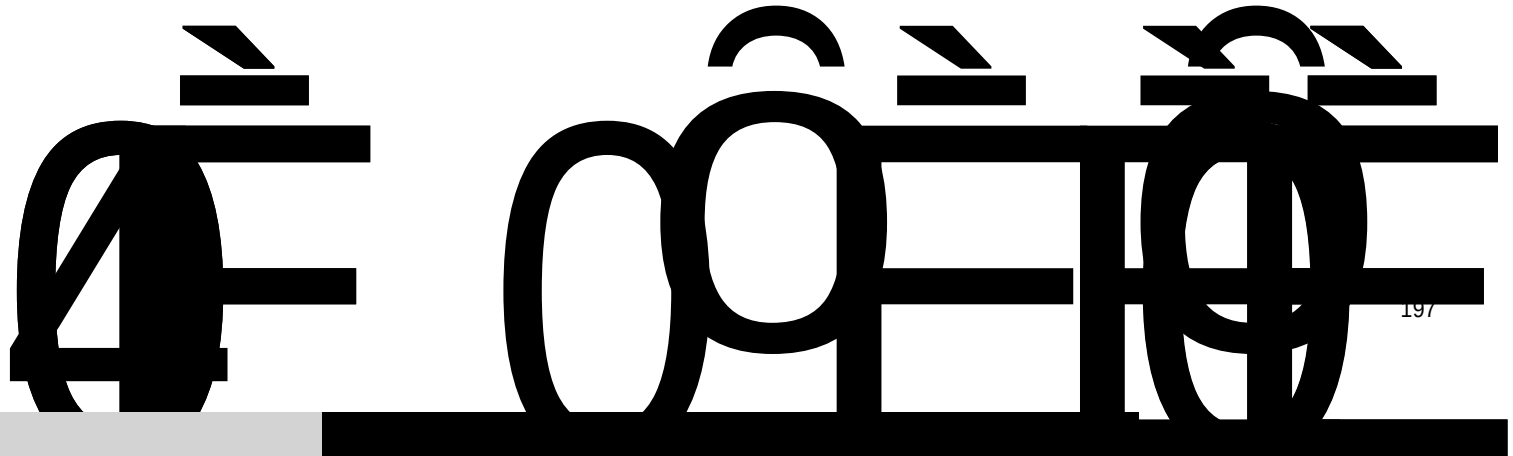
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| 1 1 | 136,559,389.45 | 116,442,911.12 |
| 1 2 | 8,942,503.78 | 2,080,724.39 |
| 2 3 | 566,930.96 | 2,175,168.99 |
| 3 | 3,259,293.35 | 4,901,137.19 |
| 3 4 | 657,349.44 | 1,409,044.50 |
| 4 5 | 633,871.97 | 1,085,703.36 |
| 5 | 1,968,071.94 | 2,406,389.33 |
| | 149,328,117.54 | 125,599,941.69 |

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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 149,328,117.54 | 100.00% | 10,696,143.37 | 7.16% | 138,631,974.17 | 125,599,941.69 | 100.00% | 10,662,242.97 | 8.49% | 114,937,698.72 |
| | | | | | | | | | | |
| | 149,328,117.54 | 100.00% | 10,696,143.37 | 7.16% | 138,631,974.17 | 125,599,941.69 | 100.00% | 10,662,242.97 | 8.49% | 114,937,698.72 |

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|---|---|---|---|---|---|
| 1 | | 1 | 136,559,389.45 | 6,827,969.46 | 5.00% |
| 1 | 2 | 2 | 8,942,503.78 | 894,250.38 | 10.00% |
| 2 | 3 | 3 | 566,930.96 | 170,079.29 | 30.00% |
| 3 | 4 | 4 | 657,349.44 | 328,674.72 | 50.00% |
| 4 | 5 | 5 | 633,871.97 | 507,097.58 | 80.00% |
| 5 | | | 1,968,07 | | |

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| | 494,901.22 |

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| | 15,619,068.02 | | 15,619,068.02 | 10.46% | 907,904.81 |
| | 14,852,992.40 | | 14,852,992.40 | 9.95% | 742,649.62 |
| | 9,185,849.20 | | 9,185,849.20 | 6.15% | 459,292.46 |
| | 6,914,399.00 | | 6,914,399.00 | 4.63% | 384,286.20 |
| | 6,442,104.60 | | 6,442,104.60 | 4.31% | 322,105.23 |
| | 53,014,413.22 | | 53,014,413.22 | 35.50% | 2,816,238.32 |

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| | 20,138,419.02 | 22,-," خه |

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| 5 | | 50,000.00 |
| | 21,208,771.86 | 23,794,999.70 |

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| | 12 | | | |
| 2024 1 1 | 1,379958.85 | | | 1,379958.85 |
| 2024 1 1 | | | | |
| | 254608.01 | | | 254608.01 |
| 2024 12 31 | 1,070,352.84 | | | 1,070,352.84 |

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| | | | | | | |
| | 1,379958.85 | | 254608.01 | | | 1,070,352.84 |
| | 1,379958.85 | | 254608.01 | | | 1,070,352.84 |

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| | | 11,190,825.50 | 1 | 52.77% | 559,541.28 |
| | | 7,742,392.67 | 1 | 36.51% | 387,119.63 |
| | | 1,080,000.00 | 1 | 5.09% | 54,000.00 |
| | | 447,119.81 | 1 | 2.11% | 22,355.99 |
| | | 100,000.00 | 1 | 0.47% | 5,000.00 |
| | | 20,560,337.98 | | 96.95% | 1,028,016.90 |

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| | | | | | | |
| | 310,139,009.38 | | 310,139,009.38 | 294,114,889.38 | | 294,114,889.38 |
| | 310,139,009.38 | | 310,139,009.38 | 294,114,889.38 | | 294,114,889.38 |

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|---|---|
| 500,000.00 | 500,000.00 |
| 60,000,000.00 | 60,000,000.00 |
| 167,988,288.38 | 167,988,288.38 |
| 5,000,000.00 | 5,000,000 |

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| | -121,793.95 | |
| | 2,079,159.91 | |
| | 1,280,200.13 | |
| | 6,899,822.85 | |
| | 40,000.00 | |
| | 234,090.25 | |
| | | |
| | 1,733,660.14 | |
| | 588,576.58 | |
| | 8,089,242.47 | -- |

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| | | / | / |
| | 16.43% | 0.61 | 0.53 |
| | 15.42% | 0.57 | 0.50 |

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