
通化东宝
Tong Hua Dong Bao Group

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-42,723,162.30 3,432,915,917.08

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15,077,817 ף 1,958,542,829 ,

U 1,943,465,012 ש 485,866,253.00 ס

2,947,049,664.08 U

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1,137.24% ש 2024

300,040,577.94 غ 785,906,830.94 Ⅵ

1,839.53% ש

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| خي ضر | ¨ . ä̈ | ¨ . ä̈ |
| | 0435-5088025 | 0435-5088126 |
| | 0435-5088002 | 0435-5088002 |
| | sufan@thdb.com | guliping@thdb.com |

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| ˜ خي ضر ٨ ˜ ï | ï |
| ˜ W خي ضر | ¨ . ä̈ |
| ˜ W خي ضر | 134123 |
| ˜ خي | http //www.thdb.com |
| | thdb600867@thdb.com |

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| | 2024 | 2023 | (%) | 2022 |
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| | 2,009,514,604.92 | 3,075,416,029.21 | -34.66 | 2,778,453,059.19 |
| ⊢ ⊢ غ U يـ | 1,976,365,650.89 | 2,929,150,036.51 | -32.53 | 2,740,197,305.50 |
| ≈ | -42,723,162.30 | 1,167,835,317.79 | -103.66 | 1,581,891,736.52 |
| ≈ | -9,195,350.93 | 1,167,513,268.73 | -100.79 | 840,685,707.65 |
| ـ | 459,740,577.53 | 861,521,518.57 | -46.64 | 863,094,112.65 |
| | 2024 | 2023 | % | 2022 |
| ≈ | 6,383,540,358.15 | 7,211,198,787.69 | -11.48 | 6,544,263,425.28 |
| | 7,378,510,669.69 | 7,771,366,505.90 | -5.06 | 6,750,313,677.18 |

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| ⊢ | 2024 | 2023 | (%) | 2022 |
|---|---|---|---|---|
| | -0.02 | 0.59 | -103.39 | 0.79 |
| | -0.02 | 0.59 | -103.39 | 0.79 |

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| U | 0.0 | 0.59 | 100.0 | 42 |
| % | -0.63 | 1.09 | 17.72 | |
| U % | 24 | 17.08 | | 13.03 |

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| | 1-3 | 4-6 | 7-9 | 10-12 |
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| | 591,386,056.41 | 148,626,581.90 | 707,707,693.34 | 561,794,273.27 |
| | 214,676,914.76 | -445,167,161.24 | 164,117,818.68 | 23,649,265.50 |
| | 215,055,971.86 | -443,848,915.13 | 148,366,081.77 | 71,231,510.57 |

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2,690,806.50 (73)

-60,816,238.80

-285,089.88 (73) (74)

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|---|---|---|---|---|
| | 102,169.41 | | -3,837,088.23 | 873,166,608.06 |
| | -6,011,493.16 | | 392,150.67 | 138,095,979.89 |
| U | 33,208.73 | | 107,375.72 | -3,716.24 |
| | -33,527,811.37 | | 322,049.06 | 741,206,028.87 |

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o SGLT-2 ي ثfu غ DPP-4

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ف غ شي ج ٧

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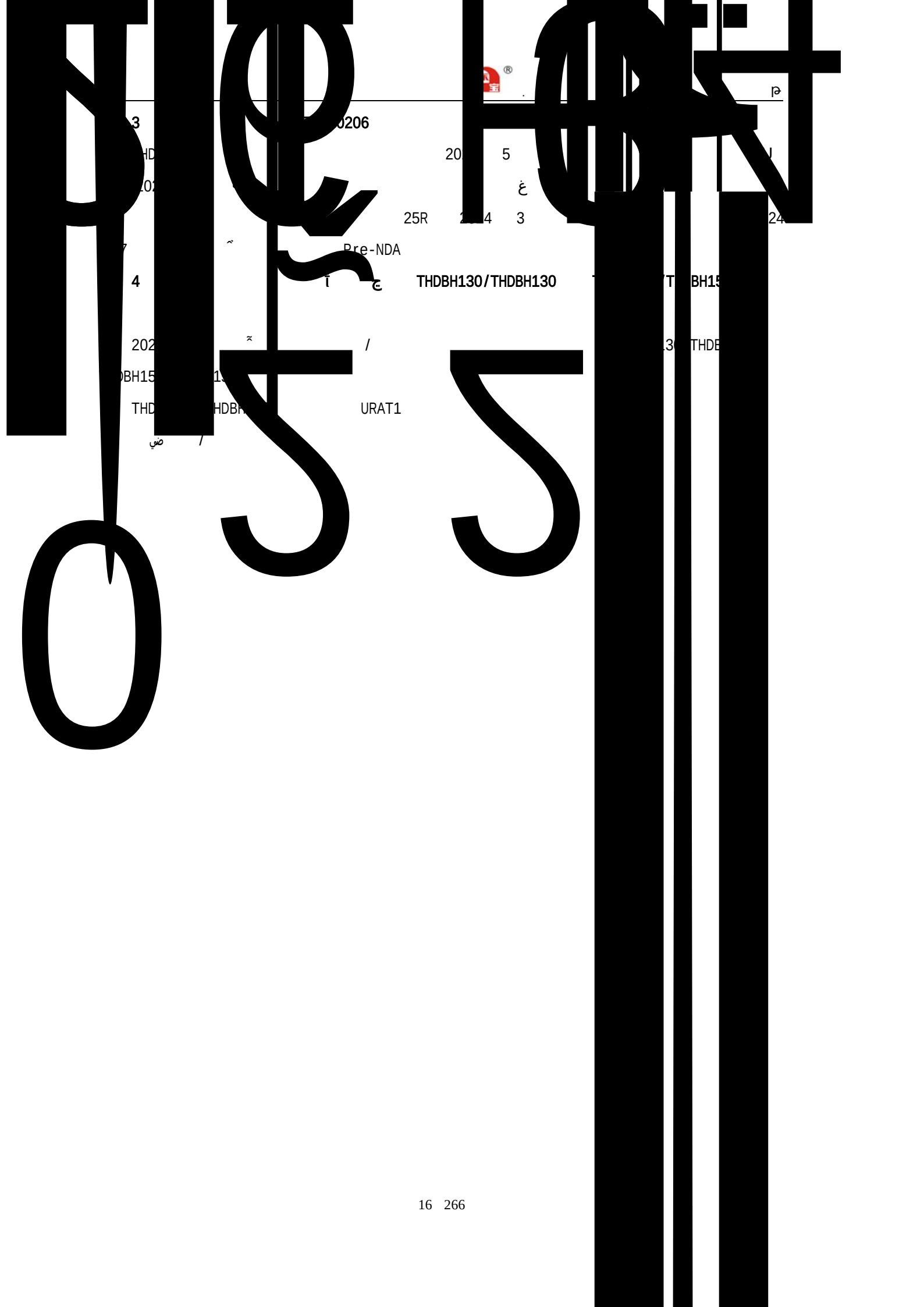
THDBH110 GLP-1 أ ـ THDBH110

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THDBH110 GLP-1 أ ـ ں يج 11 2023 ضي ج

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2024 ˜ 200,951.46 34.66%

-14,375.38 110.52% ˜ -4,272.32

103.66% ˜ -919.54 ,

100.79%

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| | | □ | ǐ⁻ % |
| 2,009,514,604.92 | 3,075,416,029.21 | | -34.66 |
| 524,515,529.58 | 612,770,883.84 | | |

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| 50-60 | Ꮯ 50 | Ꮯ 60 | 21 |
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| | 459,740,577.53 | 861,521,518.57 | -46.64 | |
| | -568,933,192.16 | -321,992,484.82 | | |
| | -408,760,884.49 | -223,953,145.40 | | ᵡ |

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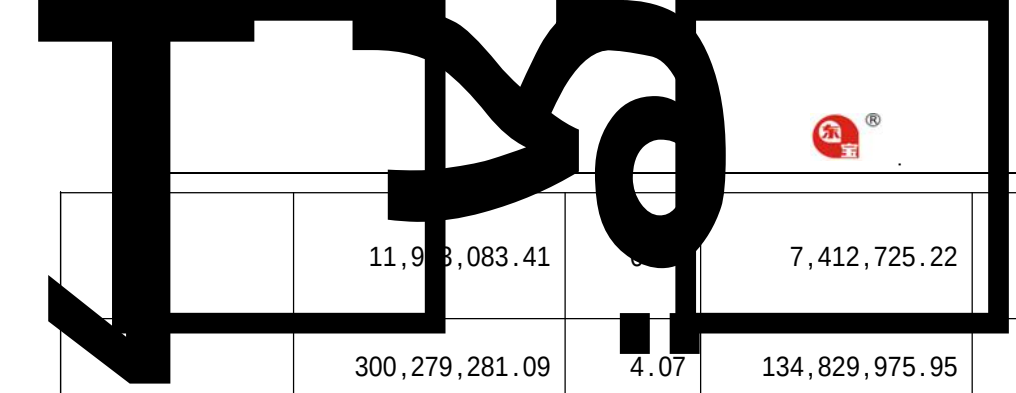
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60,000,000 ἳ 816,238.80

495,881.19 61,312,125.99 2021 Ꮯ “ ”

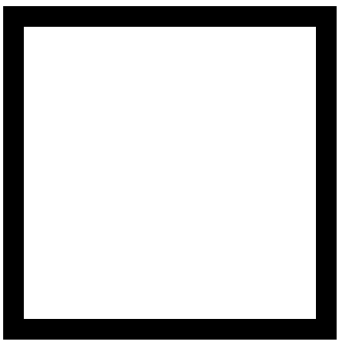
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|---|---|---|---|---|---|---|
| | 11,9[illegible]3,083.41 | [illegible] | 7,412,725.22 | 0.10 | 61.79 | |
| | 300,279,281.09 | 4.07 | 134,829,975.95 | 1.73 | 122.71 | |
| | 6,910,223.58 | 0.09 | 5,282,749.83 | 0.07 | 30.81 | |
| | 16,886,019.13 | 0.23 | 5,085,731.43 | 0.07 | 232.03 | |

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| | | | % | % | % |
| | | 64,575.24 | 21.20 | 5.84 | 16.21 |
| | | 101,712.28 | 25.35 | 11.67 | 58.59 |
| | | 21,357.87 | 4.82 | 5.53 | 49.55 |
| Ⅵ. | | 67,877.57 | 10.29 | 18.85 | 66.81 |
| Ⅵ | | 9,700.64 | 5.59 | 1.30 | 31.05 |
| □ | ⊇ ⊇ Ũ | | | | 53,044.72 |
| ˜ | ⊅ | Ũ Ⅵ | % | | 22.42 |
| ˜ | ⊅ | Ũ Ⅵ | % | | 7.04 |
| ˜ | ⊅ | Ũ | . % | | 77.95 |

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| DB042 | 25R | 2,518.81 | 2,518.81 | 1.25 | -1 |

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| ꜰ ⊢ | 10,055,293.26 | 0.94 |
| ˜ ᵎᵎ ⊢ ᵎᵎ | 722,236.13 | 0.07 |
| | 8,642,802.50 | 0.81 |
| | 17,934,041.91 | 1.67 |
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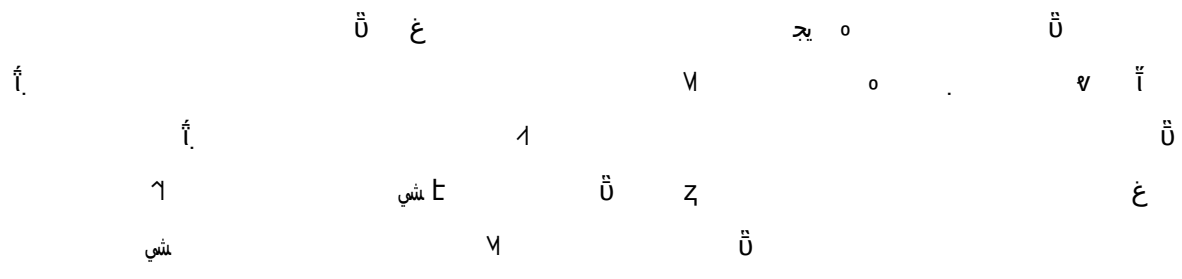
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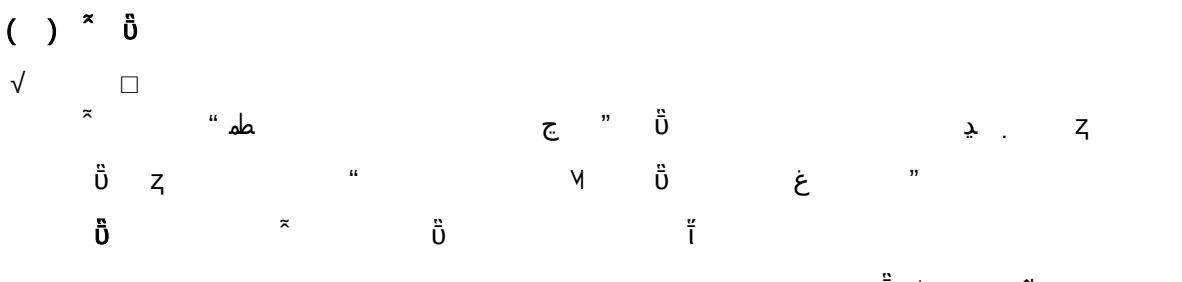
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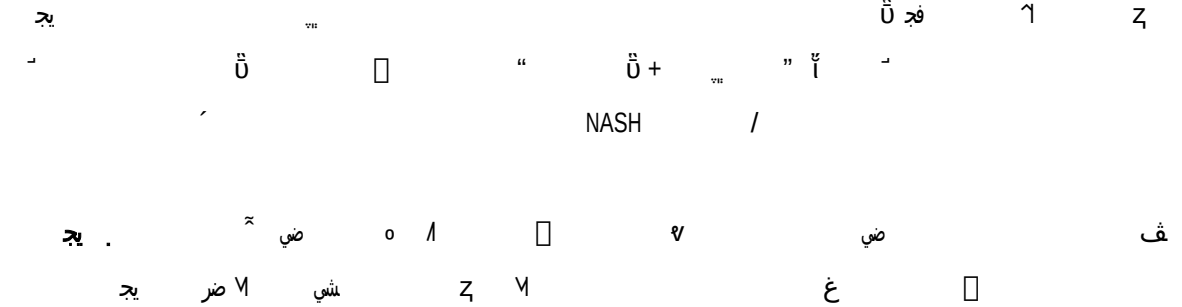
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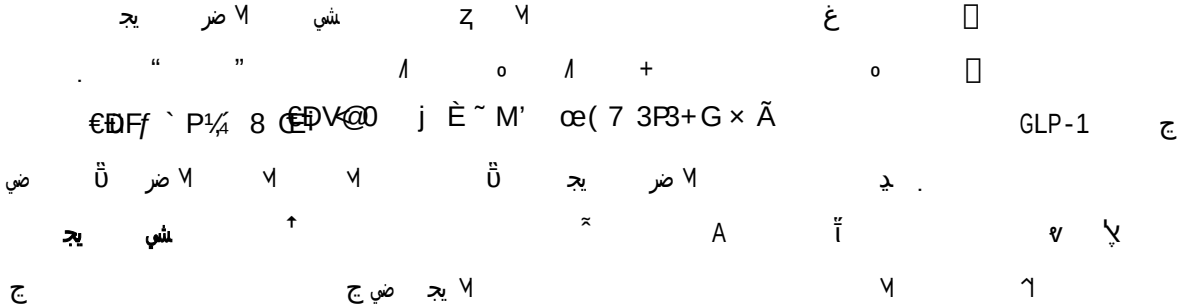
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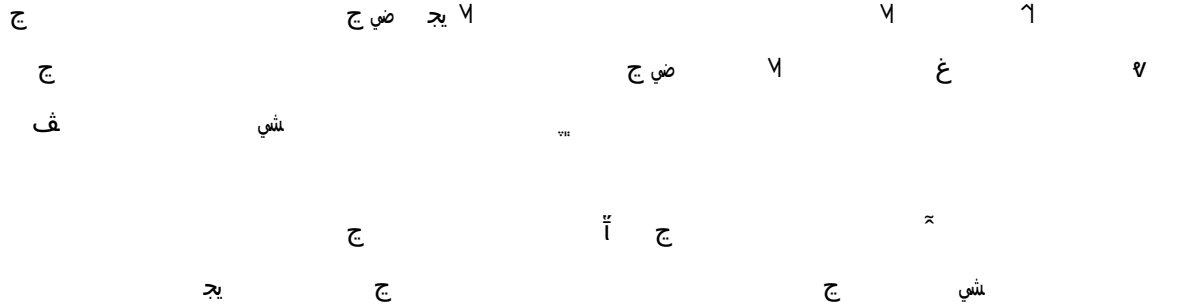
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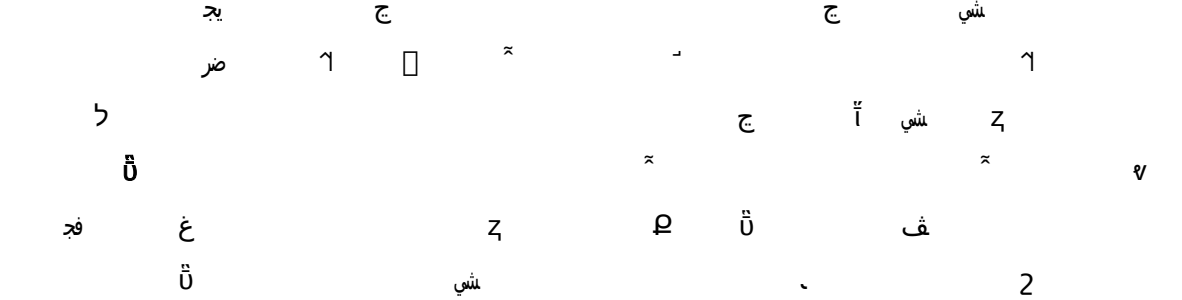


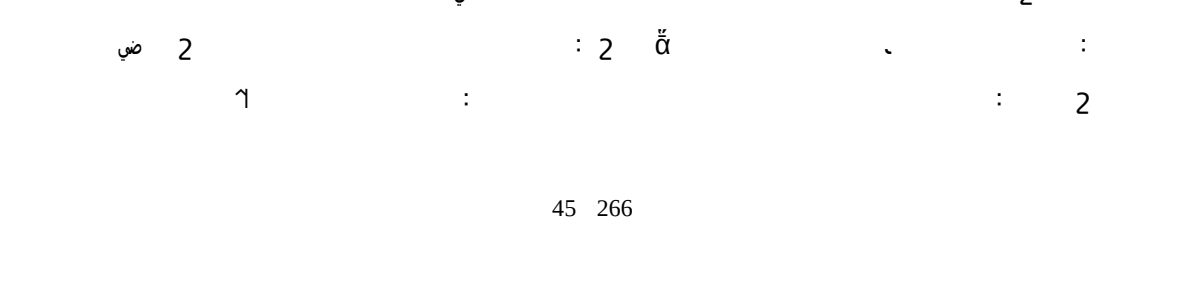












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| | 94.48 | شي ـ | 5,279,900 | 5,279,900 | 0 | 2026-09-07 | 2024-03-27 | 37 | | |
| ق | 369.68 | | 0 | 2,280,960 | 2,280,960 | 2026-09-07 | 2024-04-19 | 51 | ◖ | |
| | | | | | | 2026-09-07 | 2019-03-04 | | | |
| ق | 113.57 | | 0 | 264,120 | 264,120 | 2026-09-07 | 2018-05-13 | 49 | ◖ | يج |
| ق | 113.57 | | 0 | 597,067 | 597,067 | 2026-09-07 | 2018-05-13 | 51 | ◖ | |
| ق | 0 | | 0 | 0 | 0 | 2026-09-07 | 2020-09-28 | 42 | | |
| ق | 0 | | 0 | 0 | 0 | 2026-09-07 | 2023-09-07 | 35 | | |
| ق | 10.00 | | 0 | 0 | 0 | 2026-09-07 | 2020-09-28 | 59 | | |
| ق | 10.00 | | 0 | 0 | 0 | 2026-09-07 | 2022-05-10 | 58 | | |
| ق | 10.00 | | 0 | 0 | 0 | 2026-09-07 | 2022-05-10 | 58 | | ز |
| | 17.32 | شي ـ | 508,200 | 2,806,440 | 2,298,240 | 2026-09-07 | 2020-09-28 | 60 | | ـ |
| | 17.32 | | 0 | 0 | 0 | 2026-09-07 | 2020-05-07 | 56 | | |
| ق | 37.22 | | 0 | 0 | 0 | 2026-09-07 | 2020-04-13 | 47 | | |
| ق | 96.25 | | 0 | 0 | 0 | 2025-03-31 | 2020-06-17 | 46 | ◖ | |
| | | | | | | 2026-09-07 | 2020-06-17 | | | |
| ق | 82.24 | | 0 | 0 | 0 | 2026-09-07 | 2020-05-08 | 46 | | |
| ق | 49.72 | | 0 | 290,845 | 290,845 | 2025-03-31 | 2011-05-06 | 51 | ◖ | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Du Zhiqiang | ◖ | | 53 | 2021-11-30 | 2025-03-31 | 0 | 0 | 0 | | 141.74 | ר |
| ... | / | / | / | / | / | 5,731,232.00 | 11,519,332.00 | 5,788,100.00 | / | 1,163.11 | / |

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| ف | 1,991,734,053 | 99.91 | | | | -9,999,979 | -9,999,979 | 1,981,734,074 | 100.00 |
| 1 | 1,991,734,053 | 99.91 | | | | -9,999,979 | -9,999,979 | 1,981,734,074 | 100.00 |
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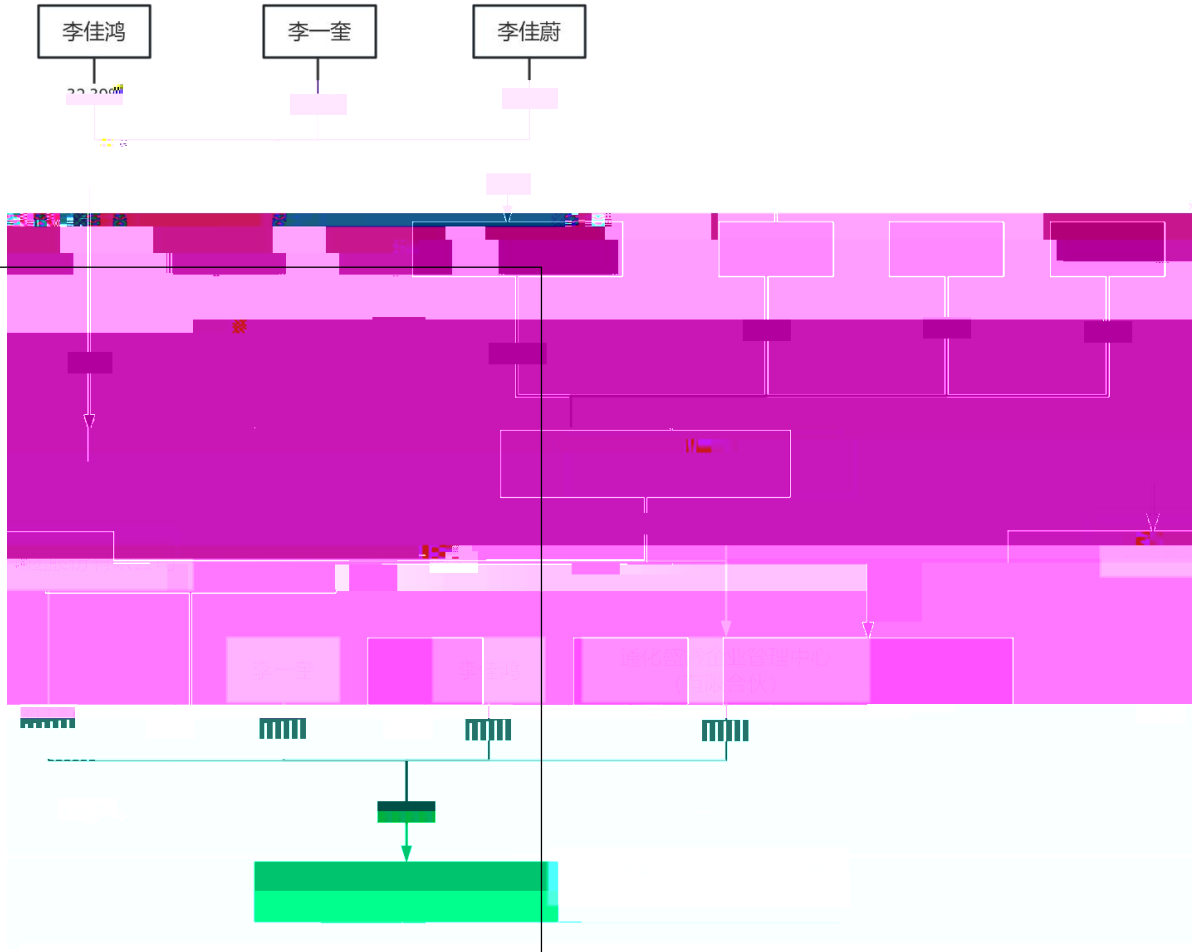
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ת ضر ת. ה 2024 2,009,514,604.92

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| | 28 | 25,676,912.56 | 17,809,321.84 |
| | 29 | 142,910,830.12 | 38,550,186.28 |
| | 30 | 171,679,804.49 | 355,475,792.67 |
| | | 5,372,194,630.28 | 4,955,011,697.88 |
| | | 7,378,510,669.69 | 7,771,366,505.90 |
| | | | |
| | 32 | 416,758,991.22 | 150,000,000.00 |
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| | | | |
| | | | |
| | 35 | 10,000.00 | |
| | 36 | 96,613,678.14 | 115,903,084.94 |
| | 37 | 1,712,014.13 | 1,390,042.96 |
| | 38 | 14,359,574.01 | 9,089,270.62 |
| | | | |
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| | | | |
| | | | |
| | 39 | 2,100,396.28 | 4,281,301.54 |
| | 40 | 53,100,372.10 | 83,629,009.84 |
| | 41 | 73,752,723.17 | 155,595,467.54 |
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| | 43 | 4,396,642.54 | |
| | 44 | 2,638,442.65 | 272,678.12 |
| | | 665,442,834.24 | 520,160,855.56 |
| | | | |
| | | | |
| | 45 | 253,490,000.00 | |
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| | 47 | 19,502,393.05 | |
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| | | | |
| | 51 | 27,655,981.71 | 27,508,406.00 |
| | 29 | 11,993,083.41 | 7,412,725.22 |
| | | | |
| | | 312,641,458.17 | 34,921,131.22 |
| | | 978,084,292.41 | 555,081,986.78 |
| | | | |
| | 53 | 1,981,734,074.00 | 1,993,617,453.00 |
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| | | | |
| | 55 | 508,765,505.46 | 622,562,043.81 |
| | 56 | 300,279,281.09 | 134,829,975.95 |
| | 57 | 6,910,223.58 | 5,282,749.83 |
| | | | |
| | 59 | 1,027,149,340.36 | 1,027,149,340.36 |
| | | | |
| | 60 | 3,159,260,495.84 | 3,697,417,176.64 |
| | | 6,383,540,358.15 | 7,211,198,787.69 |
| | | 16,886,019.13 | 5,085,731.43 |
| | | 6,400,426,377.28 | 7,216,284,519.12 |
| | | 7,378,510,669.69 | 7,771,366,505.90 |

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| | | 542,910,783.68 | 1,083,546,823.80 |
| | | 6,634,809.89 | 1,416,829.39 |
| | 1 | 482,198,421.21 | 788,918,378.28 |
| | | 54,419,623.26 | 75,256,920.56 |
| | | 27,947,057.35 | 34,442,781.61 |
| | 2 | 412,614,785.42 | 291,451,970.38 |
| | | 48,130,858.20 | 56,130,858.20 |
| | | 578,689,004.35 | 535,755,729.19 |
| | | 28,663,288.36 | 31,862,219.54 |
| | | 2,134,077,773.52 | 2,842,651,652.75 |

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| | | 10,000.00 | |
| | | 64,141,567.00 | 88,444,810.26 |
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| | | 14,113,910.29 | 9,089,270.62 |
| | | 1,502,704.65 | 3,936,128.41 |
| | | 52,553,468.53 | 81,665,628.90 |
| | | 73,513,706.83 | 155,475,432.99 |
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| | | 2,606,506.37 | 272,678.12 |
| | | 625,200,854.89 | 488,883,949.30 |
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| | | 253,490,000.00 | |
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| | | | |
| | | 27,655,981.71 | 27,508,406.00 |
| | | 7,156,846.51 | 7,283,601.93 |
| | | | |
| | | 288,302,828.22 | 34,792,007.93 |
| | | 913,503,683.11 | 523,675,957.23 |
| | | | |
| | | 1,981,734,074.00 | 1,993,617,453.00 |
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| | | | |
| | | | |
| | | 464,144,788.49 | 577,941,326.84 |
| | | 300,279,281.09 | 134,829,975.95 |
| | | 6,910,223.58 | 5,282,749.83 |
| | | | |
| | | 1,018,076,669.77 | 1,018,076,669.77 |
| | | 3,432,915,917.08 | 3,963,316,752.26 |
| | | 6,603,502,391.83 | 7,423,404,975.75 |
| غ | | 7,517,006,074.94 | 7,947,080,932.98 |

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| | | 2,009,514,604.92 | 3,075,416,029.21 |
| | 61 | 2,009,514,604.92 | 3,075,416,029.21 |
| | | 1,896,282,935.08 | 1,773,489,013.73 |
| | 61 | 524,515,529.58 | 612,770,883.84 |
| | 62 | 14,060,076.86 | 14,041,601.13 |
| | 63 | 1,071,141,434.90 | 912,828,578.49 |
| | 64 | 181,041,294.19 | 134,465,031.06 |
| | 65 | 99,304,946.78 | 104,958,729.89 |
| | 66 | 6,219,652.77 | -5,575,810.68 |
| | | 13,902,341.49 | 4,535,080.68 |
| | | 7,925,200.37 | 11,678,361.96 |
| | 67 | 4,603,984.28 | 6,232,321.04 |
| | 68 | 122,893,133.71 | 91,932,234.09 |
| | | 122,210,072.71 | 89,173,198.37 |
| | 70 | 400,927.52 | 516,493.15 |
| | 71 | 15,553,850.56 | -20,245,215.07 |

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| ضم | “ ”~ | -143,753,762.31 | 1,365,896,807.39 |
| | 76 | -99,630,887.71 | 197,974,336.12 |
| | “ ”~ | -44,122,874.60 | 1,167,922,471.27 |
| 1. “ ”~ | | -43,945,788.40 | 1,166,537,698.66 |
| 2. “ ”~ | | -177,086.20 | 1,384,772.61 |
| 1. “ - ”~ | ˜ | -42,723,162.30 | 1,167,835,317.79 |
| 2. ~ | “ - ” | -1,399,712.30 | 87,153.48 |
| | U | 1,627,473.75 | -1,103,500.49 |
| | U ˜ | 1,627,473.75 | -1,103,500.49 |
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| 6 | Ⱶ | 1,627,473.75 | -1,103,500.49 |
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| | ˜ | -42,495,400.85 | 1,166,818,970.78 |
| | ˜ | -41,095,688.55 | 1,166,731,817.30 |
| | | -1,399,712.30 | 87,153.48 |
| | ( / ) | -0.02 | 0.59 |
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| | 4 | 2,025,741,227.62 | 3,049,863,990.94 |
| | 4 | 560,900,037.70 | 613,978,796.42 |
| | | 10,767,359.53 | 10,835,868.90 |
| | | 1,071,888,504.46 | 912,173,764.39 |
| | | 158,634,212.88 | 120,214,759.72 |
| | | 98,958,215.99 | 70,011,711.73 |
| | | 6,040,016.21 | -5,430,427.26 |
| | | 13,687,478.94 | 4,535,080.68 |
| | | 7,877,437.76 | 11,523,149.84 |
| | | 4,587,114.63 | 6,216,579.24 |
| | 5 | 122,544,138.36 | 91,367,627.81 |
| | | 122,210,072.71 | 89,173,198.37 |
| | | 15,517,381.22 | -20,050,087.19 |
| | | [illegible] | -15,283,030.64 |
| | | 15,128,834.28 | -6,075.20 |
| | 3 | 183,042,259.02 | 1,390,324,531.06 |
| | | 6,198,447.28 | 3,311,376.38 |
| | | 321,434,266.36 | 4,668,915.99 |
| | | -132,193,560.06 | [illegible] |
| | | -97,226,243.38 | 195,310,235.07 |

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| 3. | | | |
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| | | 1,627,473.75 | -1,103,500.49 |
| 1. | | | |
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| 5. | | | |
| 6. | | 1,627,473.75 | -1,103,500.49 |
| 7. | | | |
| | | -33,339,842.93 | 1,192,553,255.89 |
| | | | |
| ( / ) | | -0.02 | 0.60 |
| ( / ) | | -0.02 | 0.60 |

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| | 2024 | 2023 |
|---|---|---|
| | 2,282,777,073.34 | 2,605,117,490.95 |

| | | |
|---|---|---|
| | 66,362,189.58 | 415,510.00 |
| | 229,647,930.05 | 264,233,337.06 |
| | 568,726,376.37 | 348,125,820.88 |
| | 230,000,001.00 | 238,100,001.00 |
| | -145,255.16 | |
| | 798,581,122.21 | 586,225,821.88 |
| | -568,933,192.16 | -321,992,484.82 |
| | 13,200,000.00 | |
| | 840,248,991.22 | 190,000,000.00 |
| | 7,245,976.65 | 124,031,323.95 |
| | 860,694,967.87 | 314,031,323.95 |
| | 320,000,000.00 | 40,000,000.00 |
| | 505,787,740.82 | 497,908,469.35 |
| | 443,668,111.54 | 76,000.00 |
| | 1,269,455,852.36 | 537,984,469.35 |
| | -408,760,884.49 | -223,953,145.40 |
| | 344,236.70 | 565,743.32 |
| | -517,609,262.42 | 316,141,631.67 |
| | 1,104,204,462.65 | 788,062,830.98 |
| | 586,595,200.23 | 1,104,204,4628, |

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| | | 2024 | 2023 |
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| | | | |
| | | 2,279,709,141.23 | 2,593,035,078.42 |
| | | | 9,816,045.01 |
| | | 17,230,430.07 | 27,054,465.18 |
| | | 2,296,939,571.30 | 2,629,905,588.61 |
| | | 467,015,157.06 | 500,008,874.18 |
| | | 441,283,993.70 | 358,511,287.44 |
| | | 157,990,247.16 | 224,043,014.63 |
| | | 851,266,629.27 | 770,288,055.06 |
| | | 1,917,556,027.19 | 1,852,851,231.31 |
| | | 379,383,544.11 | 777,054,357.30 |
| | | | |
| | | 50,000,000.00 | 50,000,000.00 |
| | | 40,368,322.66 | 21,600,034.60 |
| | | 66,362,189.58 | 361,510.00 |
| | | | |
| | | | |
| | | 156,730,512.24 | 71,961,544.60 |
| | | 481,388,331.53 | 261,755,068.34 |
| | | 176,800,001.00 | 50,000,001.00 |
| | | | |
| | | | |
| | | 658,188,332.53 | 311,755,069.34 |
| | | -501,457,820.29 | -239,793,524.74 |
| | | | |
| | | | |
| | | 840,248,991.22 | 190,000,000.00 |
| | | 7,245,976.65 | 124,031,323.95 |
| | | 847,494,967.87 | 314,031,323.95 |
| | | 320,000,000.00 | 40,000,000.00 |

| | | | |
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| | | 505,787,740.82 | 497,908,469.35 |
| | | 440,613,227.69 | |
| | | 1,266,400,968.51 | 537,908,469.35 |
| | | -418,906,000.64 | -223,877,145.40 |
| | | 344,236.70 | 565,743.32 |
| | | -540,636,040.12 | 313,949,430.48 |
| | | 1,083,546,823.80 | 769,597,393.32 |
| | | 542,910,783.68 | 1,083,546,823.80 |

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| | | | | | | | | |
| | 1,993,617,453.00 | 622,562,043.81 | 134,829,975.95 | 5,282,749.83 | 1,027,149,340.36 | 3,697,417,176.64 | 5,085,731.43 | 7,216,284,519.12 |
| | 1,993,617,453.00 | 622,562,043.81 | 134,829,975.95 | 5,282,749.83 | 1,027,149,340.36 | 3,697,417,176.64 | 5,085,731.43 | 7,216,284,519.12 |
| | -11,883,379.00 | [illegible]538.35 | [illegible]65,449,305.14 | 1,627,473.75 | | -538,156,680.80 | 11,800,287.70 | -815,858,141.84 |
| | | 3,604,[illegible].95 | | 1,627,473.75 | | -42,723,162.30 | -1,399,712.30 | -38,891,318.90 |
| | -11,883,379.00 | -122,946[illegible].95 | -134,829,975.95 | | | | 13,200,000.00 | 13,200,000.00 |
| 1 | | | | | | | 13,200,000.00 | 13,200,000.00 |
| 2 | | | | | | | | |
| 3 | | | -14,106,666.00 | | | | | 14,106,666.00 |
| 4 | -11,883,379.00 | -122,946,596.95 | -120,723,309.95 | | | | | -14,106,666.00 |
| | | | | | | -495,433,518.50 | | -495,433,518.50 |

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| | | | | | 5,545,976.65 | 300,279,281.09 | | | | | -294,733,304.44 |
| | 1,981,734,074.00 | | | | 508,765,505.46 | 300,279,281.09 | 6,910,223.58 | 1,027,149,340.36 | 3,159,260,495.84 | 16,886,019.13 | 6,400,426,377.28 |

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| | 1,993,678,653.00 | | | | 641,899,684.20 | 150,365,829.95 | 6,386,250.32 | 1,027,149,340.36 | 3,025,515,327.35 | 5,310,138.32 | 6,549,573,563.60 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 1,993,678,653.00 | | | | 641,899,684.20 | 150,365,829.95 | 6,386,250.32 | 1,027,149,340.36 | 3,025,515,327.35 | 5,310,138.32 | 6,549,573,563.60 |
| | -61,200.00 | | | | -19,337,640.39 | -15,535,854.00 | -1,103,500.49 | | 671,901,849.29 | -224,406.89 | 666,710,955.52 |
| | | | | | 3,854,903.33 | | -1,103,500.49 | | 1,167,835,317.79 | 87,153.48 | 1,170,673,874.11 |
| | -61,200.00 | | | | -23,192,543.72 | -14,565,054.00 | | | | -311,560.37 | -9,000,250.09 |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | -16,764,074.66 | -14,106,666.00 | | | | | -2,657,408.66 |
| 4 | -61,200.00 | | | | -6,428,469.06 | -458,388.00 | | | | -311,560.37 | -6,342,841.43 |
| | | | | | | -970,800.00 | | | -495,933,468.50 | | -494,962,668.50 |
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| ضم | 1,993,617,453.00 | | | | 622,562,043.81 | 134,829,975.95 | 5,282,749.83 | 1,027,149,340.36 | 3,697,417,176.64 | 5,085,731.43 | 7,216,284,519.12 |

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| | | | | | | | |
| | 1,993,617,453.00 | 577,941,326.84 | 134,829,975.95 | 5,282,749.83 | 1,018,076,669.77 | 3,963,316,752.26 | 7,423,404,975.75 |
| | 1,993,617,453.00 | 577,941,326.84 | 134,829,975.95 | 5,282,749.83 | 1,018,076,669.77 | 3,963,316,752.26 | 7,423,404,975.75 |
| | -11,883,379.00 | -113,796,538.35 | 165,449,305.14 | 1,627,473.75 | | -530,400,835.18 | -819,902,583.92 |
| | | 3,604,081.95 | | 1,627,473.75 | | -34,967,316.68 | -29,735,760.98 |
| | -11,883,379.00 | -122,946,596.95 | -134,829,975.95 | | | | |
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| 3 | | | -14,106,666.00 | | | | 14,106,666.00 |
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| | 5,545,976.65 | 300,279,281.09 | -294,733,303 |

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| | | | | | | | | | | |
| | | | | | 3,854,903.33 | | -1,103,500.49 | | 1,193,656,756.38 | 1,196,408,159.22 |
| | -61,200.00 | | | | -17,161,262.66 | -14,565,054.00 | | | | -2,657,408.66 |
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| 14,803.50 | 98,420.06 | |
| 1,104,189,012.60 | 586,496,776.12 | |
| 646.55 | 4.05 | |
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| 1,104,204,462.65 | 586,595,200.23 | |
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| | 55,516,493.15 | 55,400,927.52 | |
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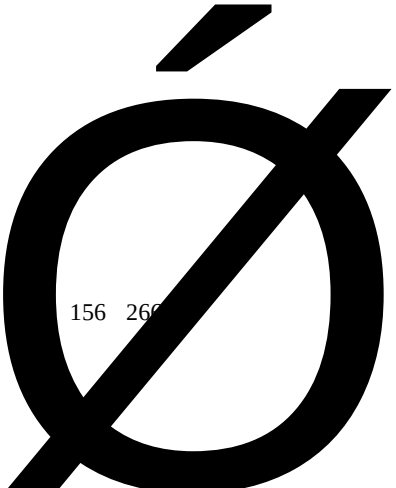
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| 20 | 15,019,163.57 | 15,019, .57 | 100.00 | |
| | 21,969,130.57 | 21,969, 57 | 100 | / |

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| | | | % |
| | 476,266,387.26 | 23,813,319.36 | 5.00 |
| | 35,129,011.95 | 2,459,030.84 | 7.00 |
| | 1,328,308.49 | 106,264.68 | 8.00 |
| | 73,190.68 | 14,638.14 | 20.00 |
| | 154,848.60 | 46,454.58 | 30.00 |
| | 82,075,988.50 | 82,075,988.50 | 100.00 |
| | 595,027,735.48 | 108,515,696.10 | 18.24 |

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| | 54,419,623.26 | 75,256,920.56 |
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| | 54,419,623.26 | 75,256,920.56 |

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| | | 30,739,782.53 | |
| | | 173,817,526.58 | |
| ... | | 204,557,309.11 | |

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| شخ ... | 54,419,623.26 | 100.00 | | | 54,419,623.26 | 75,696,575.21 | 100.00 | 439,654.65 | 0.58 | 75,256,920.56 |
| | | | | | | | | | | |
| | 54,419,623.26 | 100.00 | | | 54,419,623.26 | 75,696,575.21 | 100.00 | 439,654.65 | 0.58 | 75,256,920.56 |
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| ... | 54,419,623.26 | 100.00 | | | 54,419,623.26 | 75,696,575.21 | 100.00 | 439,654.65 | 0.58 | 75,256,920.56 |

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1 27,715,180.79 97.71 33,538,590.01

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| HTL-STREFAS.A. | 9,845,901.44 | 34.71 |
| | 4,234,599.59 | 14.93 |
| YpsomedAG | 2,826,117.74 | 9.96 |
| | 1,994,184.59 | 7.03 |
| | 1,235,821.92 | 4.36 |
| | 20,136,625.28 | 70.99 |

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| | | |
| | 7,881,738.69 | 8,790,279.87 |
| | 7,881,738.69 | 8,790,279.87 |

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| | 1 | | |
| | | 3,847,724.81 | 1,686,689.32 |
| 1 | | 3,847,724.81 | 1,686,689.32 |
| 1 | 2 | 618,841.43 | 2,692,259.53 |
| 2 | 3 | 992,259.53 | 57,000.00 |
| 3 | 4 | 55,000.00 | 1,981,400.78 |
| 4 | 5 | 478,000.00 | 415,000.00 |
| 5 | | 4,398,830.07 | 4,967,902.39 |
| | ... | 10,390,655.84 | 11,800,252.02 |

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|---|---|---|
| | 769,736.26 | 1,816,845.56 |
| | 911,062.11 | 1,501,373.30 |
| | 5,400,857.47 | 5,233,033.16 |
| | 3,309,000.00 | 3,249,000.00 |
| | 10,390,655.84 | 11,800,252.02 |

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| | 12 | ( ) | ( ) | |
| 2024 1 1 | 80,584.47 | 2,929,387.68 | | 3,009,972.15 |
| 2024 1 1 | | | | |
| -- | -4,576.41 | 4,576.41 | | |
| -- | -22,615.66 | | 22,615.66 | |
| -- | | | | |
| -- | | | | |
| | 135,993.84 | -368,950.84 | 429,697.44 | 196,740.44 |
| | | | | |
| | | | | |
| | | -697,795.44 | | -697,795.44 |
| | | | | |
| 2024 12 31 | 189,386.24 | 1,867,217.81 | 452,313.10 | 2,508,917.15 |

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| | | | | | | |
| | 3,009,972.15 | 196,740.44 | | 697,795.44 | | 2,508,917.15 |
| | 3,009,972.15 | 196,740.44 | | 697,795.44 | | 2,508,917.15 |

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| | 697,795.44 |

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| | 1,627,356.79 | 15.66 | | | 81,367.84 |
| | 700,000.00 | 6.74 | | | 56,000.00 |
| | 675,000.00 | 6.50 | | | 33,750.00 |
| | 495,048.12 | 4.76 | | | 24,752.41 |
| | 452,313.10 | 4.35 | | | 452,313.10 |
| | 3,949,718.01 | 38.01 | | | 648,183.35 |

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| | | | | | | |
| ا | 236,604,794.47 | 12,109,259.65 | 224,495,534.82 | 252,822,469.62 | 8,320,318.60 | 244,502,151.02 |
| ج ضي | 18,492,635.82 | | 18,492,635.82 | 18,475,493.58 | | 18,475,493.58 |
| ج يد | 336,799,638.16 | 5,373,608.86 | 331,426,029.30 | 269,873,300.52 | 1,775,738.59 | 268,097,561.93 |
| ىا | | | | | | |
| | | | | | | |
| | | | | | | |
| ج ن ض ر | 183,617,555.10 | 26,080,962.00 | 157,536,593.10 | 185,514,893.56 | 15,925,000.00 | 169,589,893.56 |
| ج يد ن | 4,358,519.87 | | 4,358,519.87 | 4,680,522.66 | | 4,680,522.66 |
| | 779,873,143.42 | 43,563,830.51 | 736,309,312.91 | 731,366,679.94 | 26,021,057.19 | 705,345,622.75 |

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| ا | 8,320,318.60 | 7,293,914.75 | 3,504,973.70 | 12,109,259.65 |
| ج ضي | | | | |
| ج يد | 1,775,738.59 | 5,309,807.88 | 1,711,937.61 | 5,373,608.86 |
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| | | |
| | 14,005,605.07 | 38,304,399.33 |
| | 29,951,261.31 | |
| | 240,158.03 | |
| | 44,197,024.41 | 38,304,399.33 |

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1 2024 5 ˜ ŏ 2023 26,732,046.74 -

2 þ Ⱶ ˵ 2025 361Z0057˝ þ -

132,644,444.44 , - Ť˫ 2,580,551.78

3 ٧ ˜ Ť˫

1 2024 9 ˜ ٧ ŏ 2023 5,282,166.33 -

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˜ ˵ Ⱶ  ڑ U - -7,757,077.87

˷ - ˵ 1,627,473.75 - Ť˫ 1,023,530.17

4 ˜ 2024 5 100,000,000.00 Ⱡ˵ ˜ 2024 11 1 O ő Ⱶ

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-1,805,961.45

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| | 200,000.00 | 200,000.00 | |
| | 36,000,000.00 | 36,000,000.00 | |
| | 36,200,000.00 | 36,200,000.00 | |

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W 2,581,464.95 ˜

W 347,120.01 ˜ ˜ ˜

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| ضي | 226,112,962.99 | 1,319,498,857.19 |
| | | |
| ... | 226,112,962.99 | 1,319,498,857.19 |

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| ضر | | | | 370,322,463.46 | | 370,322,463.46 |
| | 16,768,186.30 | 1,029,420.18 | 15,738,766.12 | 16,768,186.30 | | 16,768,186.30 |
| ضر | 75,136,777.37 | 4,612,741.84 | 70,524,035.53 | 75,045,658.56 | | 75,045,658.56 |
| | 54,907,452.39 | 3,370,837.98 | 51,536,614.41 | 54,907,452.39 | | 54,907,452.39 |
| / ضر | | | | 658,707,446.39 | | 658,707,446.39 |
| | 86,301,982.61 | | 86,301,982.61 | 95,087,466.08 | | 95,087,466.08 |
| ج ا | | | | 59,480.68 | | 59,480.68 |
| نهضي ضر | 2,011,564.32 | | 2,011,564.32 | 42,079.21 | | 42,079.21 |

| | | |
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| | 48,558,624.12 | 48,558,624.12 |
| | 235,125,962.99 | |

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| | نهـ | 129.54 | | | 400,411,941.77 | 30,089,478.31 | 370,322,463.46 | 309,095,000.00 | ضر |
| / ت | نهـ | 113.37 | | | 776,249,902.09 | 117,542,455.70 | 658,707,446.39 | 684,720,300.00 | / ضر |
| | نهـ | 137.97 | | | 64,374,575.02 | 15,815,950.90 | 48,558,624.12 | 17,000,000.00 | |
| | نهـ | 96.59 | | | 5,795,643.73 | 5,736,163.05 | 59,480.68 | 6,000,000.00 | ج ل |
| | نهـ | | | | 40,730,583.23 | 40,730,583.23 | | | ل ٨ ٨ |
| | | 67.05 | 2,011,564.32 | | | 1,969,485.11 | 42,079.21 | 3,000,000.00 | فمي ضر |
| | | 31.30 | 86,301,982.61 | 10,005,878.70 | | 1,220,395.23 | 95,087,466.08 | 275,736,400.00 | |
| | | | 16,768,186.30 | | | | 16,768,186.30 | | |
| ت | | | 75,136,777.37 | | | 91,118.81 | 75,045,658.56 | | ضر |
| | | | 54,907,452.39 | | | | 54,907,452.39 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | 1,319,498,857.19 | 213,195,630.34 | 1,287,562,645.84 | 10,005,878.70 | 235,125,962.99 | | | |

40,919,365.00 23,455,210.02 137.97%

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| 16,768,186.30 | 1,029,420.18 | | |

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| 1. | | | | |
| 2. | | ¥ | 24,883,940.10 | 24,883,940.10 |
| 1 | | ¥ | 24,883,940.10 | 24,883,940.10 |
| 2 | | | | |
| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| 4. | | | 24,883,940.10 | 24,883,940.10 |
| 1. | | | | |
| 2. | | ¥ | 1,203,914.99 | 1,203,914.99 |
| (1) | | | 1,203,914.99 | 1,203,914.99 |
| 2 | | | | |
| 3. | | | | |
| (1) | | | | |

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| 2 | | | |
| 4. | 1,203,914.99 | | 1,203,914.99 |
| | | | |
| 1. | | | |
| 2. | | | |
| (1) | | | |
| 3. | | | |
| (1) | | | |
| 4. | | | |
| | | | |
| 1. | 23,680,025.11 | | 23,680,025.11 |
| 2. | | | |

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| | | | | |
| 1. | 222,164,098.08 | 547,561,498.69 | 6,807,342.47 | 776,532,939.24 |
| 2. | 11,171,689.00 | 5,481,033.08 | 8,462,865.62 | 25,115,587.70 |
| (1) | 11,171,689.00 | 6,000,000.00 | 210,886.62 | 17,382,575.62 |
| (2) | | -518,966.92 | | -518,966.92 |
| (3) | | | 8,251,979.00 | 8,251,979.00 |
| 3. | 6,590,720.69 | | 496,901.76 | 7,087,622.45 |
| (1) | 541,473.12 | | | 541,473.12 |
| 2 | 5,705,588.10 | | 496,901.76 | 6,202,489.86 |
| 3 | 343,659.47 | | | 343,659.47 |
| 4. | 226,745,066.39 | 553,042,531.77 | 14,773,306.33 | 794,560,904.49 |
| | | | | |
| 1. | 31,304,525.75 | 73,676,704.09 | 1,526,888.75 | 106,508,118.59 |
| 2. | 5,199,395.93 | 54,181,717.30 | 7,136,391.54 | 66,517,504.77 |
| 1 | 5,199,395.93 | 54,181,717.30 | 808,754.31 | 60,189,867.54 |
| 2 | | | 6,327,637.23 | 6,327,637.23 |

| | | | | |
|---|---|---|---|---|
| 3. | 6,022,465.50 | | 496,901.76 | 6,519,367.26 |
| (1) | 191,435.05 | | | 191,435.05 |
| 2 | 5,705,588.10 | | 496,901.76 | 6,202,489.86 |
| 3 ضر | 125,442.35 | | | 125,442.35 |
| 4. | 30,481,456.18 | 127,858,421.39 | 8,166,378.53 | 166,506,256.10 |
| | | | | |
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| (1) | | | | |
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| 1. | 196,263,610.21 | 425,184,110.38 | 6,606,927.80 | 628,054,648.39 |
| 2. | 190,859,572.33 | 473,884,794.60 | 5,280,453.72 | 670,024,820.65 |

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| | | غج ١ W |
|---|---|---|
| ضر B-2-5 . لج ٧١ . شج | 31,651,138.64 | ضر W ـ |
| ضر B-2-5 . لج ٧١ . شج | 103,892,862.27 | ضر W ـ |
| ضر B-2-5 . لج ٧١ . شج | 31,239,171.59 | ضر W ـ |
| ... | 166,783,172.50 | |

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| | | | | | |
| | 17,541,978.74 | 19,741,097.15 | 13,003,635.84 | | 24,279,440.05 |
| | 267,343.10 | 4,120,886.62 | 3,020,295.92 | | 1,367,933.80 |

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|---|---|---|---|
| ⊦ | 37,312.06 | 7,773.35 | 29,538.71 |
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| ... | 17,808, | א | |

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| | 16,447,178.81 | 17,626,563.87 |
| | 273,747,571.19 | 266,353,345.15 |
| | 290,194,750.00 | 283,979,909.02 |

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|---|---|---|---|
| 2024 | | 9,795,463.88 | |
| 2025 | 1,724,418.38 | 3,684,015.42 | |
| 2026 | 131,856,916.25 | 122,221,478.36 | |
| 2027 | 64,756,422.92 | 64,760,130.38 | |
| 2028 | 68,377,309.78 | 65,892,257.11 | |
| 2029 | 7,032,503.86 | | |
| | 273,747,571.19 | 266,353,345.15 | / |

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| | | | | | | |
| | 20,381,261.43 | | 20,381,261.43 | 29,939,860.17 | | 29,939,860.17 |
| | 1,496,059.50 | | 1,496,059.50 | 3,767,249.50 | | 3,767,249.50 |
| | 63,378,150.00 | | 63,378,150.00 | 316,901,700.00 | | 316,901,700.00 |
| | 3,924,333.56 | | 3,924,333.56 | 4,866,983.00 | | 4,866,983.00 |
| MAH | 82,500,000.00 | | 82,500,000.00 | | | |
| | 171,679,804.49 | | 171,679,804.49 | 355,475,792.67 | | 355,475,792.67 |

| | | |
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| | 1,712,014.13 | 1,390,042.96 |

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| | 14,359,574.01 | 9,089,270.62 |
| | 14,359,574.01 | 9,089,270.62 |

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1,081,270.80 455,7-0

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| 1 | 4,396,642.54 | |
| ... | 4,396,642.54 | |

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| | | |
| | | |
| | 157,447.52 | 272,678.12 |
| | 2,480,995.13 | |
| ... | 2,638,442.65 | 272,678.12 |

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| | | |
| | 253,490,000.00 | |
| | 253,490,000.00 | |

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|---|---|---|---|---|
| | | 12,204,156.00 | 602,674.32 | 11,601,481.68 |
| | | 75,000.00 | 75,000.00 | |
| | | 900,000.00 | 99,999.97 | 800,000.03 |
| | | 12,230,000.00 | | 12,230,000.00 |
| | | 1,200,000.00 | | 1,200,000.00 |
| | | 420,000.00 | 45,500.00 | 374,500.00 |
| | | | | |
| | 200,000.00 | | | 200,000.00 |
| | | | | |
| | 250,000.00 | | | 250,000.00 |

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|---|---|---|---|---|
| 508,765,505.46 | 144,111,166.45 | 30,314,628.10 | 622,562,043.81 | |

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| | | | | | | | | |
| | | | | | | | | |
| | 5,282,749.83 | 1,627,473.75 | | | | 1,627,473.75 | | 6,910,223.58 |
| | | | | | | | | |
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| | | | | | | | | |
| ⊢ | 5,282,749.83 | 1,627,473.75 | | | | 1,627,473.75 | | 6,910,223.58 |
| | 5,282,749.83 | 1,627,473.75 | | | | 1,627,473.75 | | 6,910,223.58 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| ⊢ | 1,976,365,650.89 | 510,530,821.85 | 2,929,603,281.65 | 587,006,382.67 |
| ⊢ | 33,148,954.03 | 13,984,707.73 | 145,812,747.56 | 25,764,501.17 |
| ⋯ | 2,009,514,604.92 | 524,515,529.58 | 3,075,416,029.21 | 612,770,883.84 |

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2,009,514,604.92 3,075,416,029.21

⋯ 33,148,954.03 146,265,992.70

⋯ 1.65 / 4.76 /

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33,148,954.03 145,812,747.56

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| 5. ǐ | | | | |
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| Ⱶ | | | | |
| U | 1,976,365,650.89 | | 2,929,150,036.51 | |

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| | | | | |
| | 1,746,396,493.64 | 399,917,534.29 | 1,746,396,493.64 | 399,917,534.29 |
| | 180,776,246.89 | 85,799,165.66 | 180,776,246.89 | 85,799,165.66 |
| | 46,502,719.89 | 23,104,821.44 | 46,502,719.89 | 23,104,821.44 |
| | 2,690,190.47 | 1,709,300.46 | 2,690,190.47 | 1,709,300.46 |
| | | | | |
| | 1,873,352,264.56 | 454,331,442.26 | 1,873,352,264.56 | 454,331,442.26 |
| | 103,013,386.33 | 56,199,379.59 | 103,013,386.33 | 56,199,379.59 |

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| | | |
| | 966,739.90 | 960,183.03 |
| ▼ | 2,694,316.16 | 2,582,305.80 |
| ▼ | 1,796,210.79 | 1,721,474.50 |
| | 4,246,398.19 | 4,026,370.28 |
| | 3,008,457.39 | 2,830,741.31 |

| | | |
|---|---|---|
| | 55,200.96 | 49,820.75 |
| ١ | 1,083,080.51 | 1,411,075.31 |
| ضرحى | 172,781.85 | 422,831.26 |
| | 17,772.71 | 36,798.89 |
| | 19,118.40 | |
| | 14,060,076.86 | 14,041,601.13 |

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| | 257,212,746.07 | 193,371,367.96 |
| | 113,287.05 | 44,469.02 |
| | 311,986,939.48 | 354,127,363.90 |
| W | 44,122,571.50 | 46,801,408.99 |
| | 1,021,472.10 | 824,842.36 |
| | 93,237,271.80 | 63,593,999.19 |
| ٣ أ شي Ü | 326,092,773.10 | 208,552,666.04 |
| ڤ ⊢ | 10,055,293.26 | 6,117,148.47 |
| ~ أ شي ⊢ | 722,236.13 | 7,241,654.57 |
| | 8,642,802.50 | 9,022,704.39 |
| | 17,934,041.91 | 23,130,953.60 |
| | 1,071,141,434.90 | 912,828,578.49 |

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| | 1,318 % Ü M Ů | Ü |
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| | 61,453,601.66 | 59,974,328.27 |
| | 47,981,802.94 | 35,677,748.06 |
| W | 1,605,447.38 | 2,554,683.29 |
| | 3,730,814.11 | 3,384,231.87 |
| | 5,329,142.40 | 5,095,409.65 |
| | 95,137.37 | 137,618.51 |
| | 5,886,431.29 | 5,450,914.68 |
| | 7,633,123.10 | 4,287,451.90 |
| ⊢ | 1,799,810.87 | 1,824,892.24 |
| أ | 1,952,952.02 | 2,197,205.04 |
| | 78,354.48 | 70,120.19 |
| | 356,843.19 | 476,312.04 |

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| ۳ | 2,316,093.33 | 867,166.66 |
| | 517,046.08 | 422,562.13 |
| : | | -16,764,074.66 |
| | 20,222,840.91 | 18,570,868.75 |
| | 181,041,294.19 | 134,465,031.06 |

34.64%

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| | 10,910,880.32 | 8,742,403.59 |
| | 6,221,530.30 | 5,698,685.98 |
| | 33,166,997.42 | 24,128,409.34 |
| | 51,152,997.97 | 30,103,132.34 |
| | 2,082,540.77 | 2,092,670.09 |
| | -4,230,000.00 | 34,193,428.55 |
| | 99,304,946.78 | 104,958,729.89 |

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|---|---|---|
| | 14,381,591.49 | 5,174,080.68 |
| | -479,250.00 | -639,000.00 |
| | 7,925,200.37 | 11,678,361.96 |
| | 940,918.90 | 2,039,956.03 |
| | -698,407.25 | -472,485.43 |
| | 6,219,652.77 | -5,575,810.68 |

211.55%

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| | 122,210,072.71 | 89,173,198.37 |
| | | |
| ᵿ | | |
| ᵾ ᵿ | | 2,110,751.49 |
| ᵾ ᵿ | | |
| ᵾ ᵿ | | |
| ᵾ | 683,061.00 | 648,284.23 |
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| ᵻ | 122,893,133.71 | 91,932,234.09 |

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| 387,636.43 | -196,740.44 | شخ |
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| | | شخ |
| | | ⊢ |
| -20,245,215.07 | 15,553,850.56 | ₁₁ |

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| ₁₁ □ | | |
| □ ₁₁ أ | -22,947,722.63 | -8,283,550.65 |
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| ضي | -9,013,000.00 | |
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| ٧١ ن | -71,671,367.69 | -6,999,479.99 |
| ₁₁ | -103,632,090.32 | -15,283,030.64 |

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| | ن | ن |
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| نه | 14,784,313.21 | 3,455.10 |
| | 344,521.07 | |
| ₁₁ | 15,128,834.28 | 3,455.10 |

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| | | | |
| | | | |
| | 6,600.00 | 21,500.00 | 6,600.00 |
| | 5,809,[illegible] | 3,203,613.37 | 5,809,063.87 |
| | 2,690,[illegible].50 | | 2,690,806.50 |
| | 135,[illegible].67 | | 135,163.67 |
| | 927,240.55 | 2,346,788.87 | 927,240.55 |
| | 9,568,874.59 | 5,571,902.24 | 9,568,874.59 |

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| 255,095,918.88 | 3,129,885.08 | 1,572,368.88 |

5,384,474.75 4- 0..00

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|---|---|---|
| | 149,397.94 | 190,425,867.84 |
| | -99,780,285.65 | 7,548,468.28 |
| | -99,630,887.71 | 197,974,336.12 |

| | | |
|---|---|---|
| | 24,273,242.68 | 26,584,052.52 |
| | 7,925,200.37 | 11,678,361.96 |
| | 2,136,409.43 | 1,610,233.95 |
| | 39,088,926.55 | 43,066,315.32 |

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| | | |
| | 723,066,888.95 | 594,791,771.46 |
| | 43,757,376.84 | 35,906,169.44 |
| | 5,901,409.35 | 16,220,883.50 |
| | 2,966,867.57 | 50,446,369.73 |
| | 775,692,542.71 | 697,365,194.13 |

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| | 150,000,000.00 | 586,758,991.22 | | 320,000,000.00 | | 416,758,991.22 |
| | 124,031,323.95 | | | 124,031,323.95 | | |
| | | 253,490,000.00 | | | | 253,490,000.00 |
| | | 495,433,518.50 | | 495,433,518.50 | | |
| | | 4,396,642.54 | | | | 4,396,642.54 |
| | | 19,502,393.05 | | | | 19,502,393.05 |
| | 274,031,323.95 | 1,359,581,545.31 | | 939,464,842.45 | | 694,148,026.81 |

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| | 406.32 | - | 2,920.79 |
| | 406.32 | 7.1884 | 2,920.79 |
| | | | |
| | | | |
| | 1,438,250.00 | - | 10,338,716.30 |
| | 1,438,250.00 | 7.1884 | 10,338,716.30 |
| | | | |
| | | | |
| | - | - | |
| | | | |
| | | | |
| | | | |
| | 97,344.00 | | 730,234.13 |
| | 6,960.00 | 7.1884 | 50,031.26 |
| | 90,384.00 | 7.5257 | 680,202.87 |

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| . | 638,014.69 |
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| | 21,503,501.48 | |
| | 3,716,008.56 | |
| | 25,219,510.04 | |

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| | **ڽ** | **ڽ** |
| | 64,795,882.01 | 47,296,073.36 |
| **ڻ** | 17,187,607.66 | 21,039,397.72 |

| | | | | |
|---|---|---|---|---|
| Ủ | BC Combo | 62,344,349.23 | 2,510,311.60 | 64,854,660.83 |
| THDB0207 | | | | |
| | Ấ Ĩ | 12,525,431.39 | | |
| DB06 | | | | |



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|---|---|---|---|---|---|---|---|
| ﻏﻤﻢ Ũ BC Lispro THDB0206 | | 2027 | 12 | ŨU ﻑ | 2020 | 11 |
| NDA 25R (DB042) | | 2026 | 12 | ŨU ﻑ | 2018 | 10 |
| URAT1 (THDBH130/THDBH130 ) | II | 2030 | 12 | ŨU ﻑ | 2021 | 12 |
| XO/URAT1 (THDBH150/THDBH151 ) | II | 2030 | 12 | ŨU ﻑ | 2022 | 12 |
| ∧ ĀĪ DB06 | | 2027 | 12 | ŨU ﻑ | 2022 | 9 |
| ∧ ĀĪ DB04 | | | | | | |

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˩ 1,827,090,165.08

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|---|---|---|---|---|---|---|
| | 4,783,732,364.18 | 173,059,560.00 | | 3,413,225,967.90 | 207,599,972.25 | |
| | 2,817,158,242.24 | 444,578,661.45 | | 2,100,322,880.68 | 407,261,382.00 | 44,909.93 |
| | 827,602,233.89 | -28,620,672.85 | -65,456,448.71 | 555,449,411.27 | 1,497,884.85 | -83,325,232.63 |
| | | 8,278,252.90 | | | -14,449.05 | |

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| | | | | | | | |
| | 27,508,406.00 | 1,450,000.00 | | 823,174.29 | 479,250.00 | 27,655,981.71 | |
| ... | 27,508,406.00 | 1,450,000.00 | | 823,174.29 | 479,250.00 | 27,655,981.71 | / |

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|---|---|---|
| | 1,302,424.29 | 1,441,674.34 |
| | 2,709,035.16 | 2,773,451.66 |
| ... | 4,011,459.45 | 4,215,126.00 |

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| 109,820,550.78 | 36,200,000.00 | 146,020,550.78 |
| 55,400,927.52 | | 55,400,927.52 |

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| ×<br>فجـ<br>. | ٥<br>٥ | 10,580,429.52 | 6,000,000.00 | | 4,069,283.44 |
| ×<br>-:: | أ<br>ا ' ا | 14,493,284.50 | 15,000,000.00 | ٦ | 14,459,958.00 |
| ×<br>( ::) | أ \ ج يـ<br>ا | 13,167,660.96 | 24,000,000.00 | ٦ | 13,313,600.02 |
| ×<br>. ٢ | أ ' ا | 694,043.44 | 1,000,000.00 | ٦ | 761,930.11 |
| ×<br>٧ | أ<br>ا | | 3,000,000.00 | ٦ | 6,392,597.99 |
| ×<br>فجـ | أ | 879,622.97 | 1,000,000.00 | ٦ | 957,692.90 |
| . | ٧ | | 500,000.00 | ٦ | 394,869.03 |

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| | | | O |
| 1,769,911.50 | 1,769,911.52 | | ٪ |
| | 1,414,751.45 | | ٪ . |
| 447,619.05 | | ضريبي | ٪ . |
| 2,217,530.55 | 3,184,662.97 | | |

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| | 583,300.00 | 40,831.00 | 583,300.00 | 29,165.00 |
| | 583,300.00 | 40,831.00 | 583,300.00 | 29,165.00 |
| | 20,179.93 | 1,009.00 | -0.30 | |
| | 393,327.65 | 19,666.38 | | |
| | 495,048.12 | 24,752.41 | | |
| | | | 1,500,000.00 | 300,000.00 |
| | 2,506.41 | 154.70 | 1,372.30 | 72.48 |
| | 911,062.11 | 45,582.49 | 1,501,372.00 | 300,072.48 |
| | | | 16,134,732.65 | |
| | | | 16,134,732.65 | |

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| ( ) | 849,249.56 | 1,768,753.84 |
| | | 5,604,940.06 |
| | 4,697,578.73 | |
| | 74,271.76 | |

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| | | | | | | | | |
| | | | | | | | 14,991,600 | 199,388,280.00 |
| | | | | | | | 1,883,400 | 14,106,666.00 |
| 2 | | | | | | | 2,873,000 | 21,518,770.00 |
| .. | | | | | | | 19,748,000 | 235,013,716.00 |

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| 1 | 475,729,307.26 | 822,818,590.93 |
| 1 | 475,729,307.26 | 822,818,590.93 |

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| | | | | | | |
| | 130,626,954.95 | -15,474,422.68 | | | | 115,152,532.27 |
| | 130,626,954.95 | -15,474,422.68 | | | | 115,152,532.27 |

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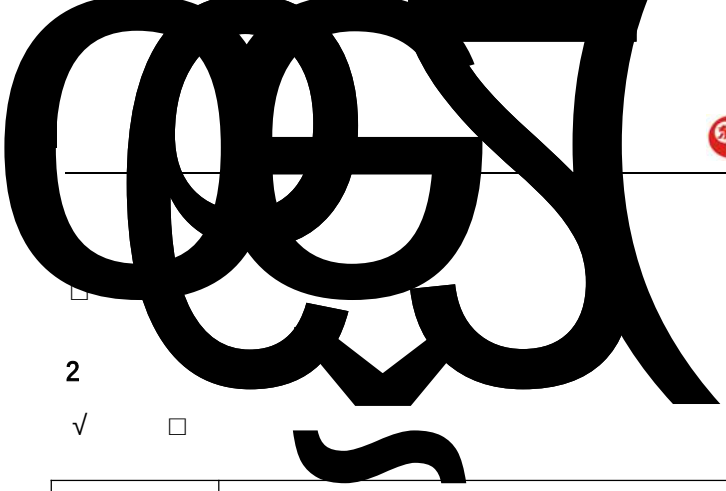
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| | | | % | |
| | 13,055,579.04 | 13,055,579.04 | 2.19 | 652,778.95 |
| | 12,882,415.00 | 12,882,415.00 | 2.16 | |



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| | | | | | | |
| | 369,945,262.18 | | 369,945,262.18 | 340,454,451.68 | | 340,454,451.68 |
| | 591,545,639.62 | | 591,545,639.62 | 398,809,032.78 | | 398,809,032.78 |
| | 961,490,901.80 | | 961,490,901.80 | 739,263,484.46 | | 739,263,484.46 |

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| | 3,562,140.91 | 2.00 | | -871,332.41 | | | | | -2,690,810.50 | |
| | 3,562,140.91 | 2.00 | | -871,332.41 | | | | | -2,690,810.50 | |
| | | | | | | | | | | |
| | 300,741,350.67 | | | 132,644,444.44 | | 2,580,551.78 | -26,732,046.74 | | | 409,234,300.15 |
| | 94,505,541.20 | | | -7,757,077.87 | 1,627,473.75 | 1,023,530.17 | -5,282,166.33 | | | 84,117,300.92 |
| | | 100,000,000.00 | | -1,805,961.45 | | | | | | 98,194,038.55 |
| | 395,246,891.87 | 100,000,000.00 | | 123,081,405.12 | 1,627,473.75 | 3,604,081.95 | -32,014,213.07 | | | 591,545,639.62 |
| | 398,809,032.78 | 100,000,002.00 | | 122,210,072.71 | 1,627,473.75 | 3,604,081.95 | -32,014,213.07 | | -2,690,810.50 | 591,545,639.62 |

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| | 48,130,858.20 | 56,130,858.20 |
| | 364,483,927.22 | 235,321,112.18 |
| | 412,614,785. | |

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| | 48,130,858.20 | 56,130,858.20 |
| | 48,130,858.20 | |

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| 1 | | |
| 1 | 132,822,048.97 | 124,465,534.45 |
| 1 | 132,822,048.97 | 124,465,534.45 |
| 1 2 | 124,136,766.86 | 53,509,102.66 |
| 2 3 | 51,809,102.66 | 411,714.89 |
| 3 4 | 409,714.89 | 5,881,453.07 |
| 4 5 | 4,378,052.29 | 189,341.02 |
| 5 | 52,011,365.96 | 51,825,024.94 |
| | 365,567,051.63 | 236,282,171.03 |

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| | 723,998.26 | 1,145,550.12 |
| | 363,212,312.69 | 232,252,444.93 |
| | 1,630,740.68 | 2,884,175.98 |
| | 365,567,051.63 | 236,282,171.03 |

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| 2024 1 1 | | | 43,630.45 | 917,428.40 | | 961,058.85 |
| 2024 1 1 | | ضي | | | | |
| -- | | | -4,576.41 | 4,576.41 | | |
| -- | | | -22,615.66 | | 22,615.66 | |
| -- | عج | | | | | |
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| | | | 47,155.12 | -354, | | |

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| | | | 131,020,178.95 |
| | | | 123,187,925.43 |
| | | 304,865,527.09 83.40 | 50,657,422.71 |
| | | | 30,000.00 |
| | | 45,148,408.15 12.35 | |

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| ضي | | |
| | 334,065.65 | 83,677.95 |
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| | 122,544,138.36 | 91,367,627.81 |

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| | 15,128,834.28 | 72 |
| 3,673,422.69 | | (65) (66) |
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| | 2,690,806.50 | (73) |
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| | -60,816,238.80 | |
| | | |
| | -285,089.88 | (73) (74) |
| | 102,169.41 | |
| | -6,011,493.16 | |
| | 33,208.73 | |
| | -33,527,811.37 | |

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| | -0.63 | -0.02 | -0.02 |
| | -0.14 | 0.00 | |

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