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IDC/Center		IDC (International Data Corporation) Internet Data Center)
ISP		Internet Service Provider Internet
SDP		Software Defined Perimeter CSA 2013
SaaS		Software as a Service
		2024 1-12

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	Surfilter Network Technology Co.,Ltd		
	Surfilter		
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	518057		
	2 6		
	518057		
	www.1218.com.cn		
	rzxshenzhen@1218.com.cn		

	2 6	2 6
	0755-86156779	0755-86156779
	0755-86168355	0755-86168355
	rzxshenzhen@1218.com.cn	rzxshenzhen@1218.com.cn

	http://www.cninfo.com.cn

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	2024	2023		2022
	472,274,076.39	608,741,859.78	-22.42%	729,582,585.77
	-39,624,351.99	-124,024,265.08	68.05%	-1,004,561.24
	-50,072,209.46	-123,869,014.05	59.58%	-20,383,795.67
	124,411,607.18	55,719,544.91	123.28%	-61,342,021.98
/	-0.0588	-0.1841	68.06%	-0.0015
/	-0.0588	-0.1841	68.06%	-0.0015
	-5.75%	-16.23%	10.48%	-0.12%
	2024	2023		2022
	1,321,812,633.00	1,343,640,021.57	-1.62%	1,566,387,031.99
	653,413,972.28	708,869,414.44	-7.82%	819,022,918.50

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	2024	2023	
	472,274,076.39	608,741,859.78	
	17,480,402.47	49,357,511.26	
	454,793,673.92	559,384,348.52	

	24,405,098.96	61,437,636.18	162,855,240.28	223,576,100.97
	-69,928,756.03	-27,097,230.42	8,295,472.10	49,106,162.36

	-73,565,422.59	-29,605,673.84	6,150,299.03	46,948,587.94
	-107,192,023.95	23,348,131.64	54,931,711.99	153,323,787.50

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92,190 11.0% 2,290 5.1% 1
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2028 3,770 11.9% 2023 110
2028 171 9.2% 2
IDC
11.5% 11.9%
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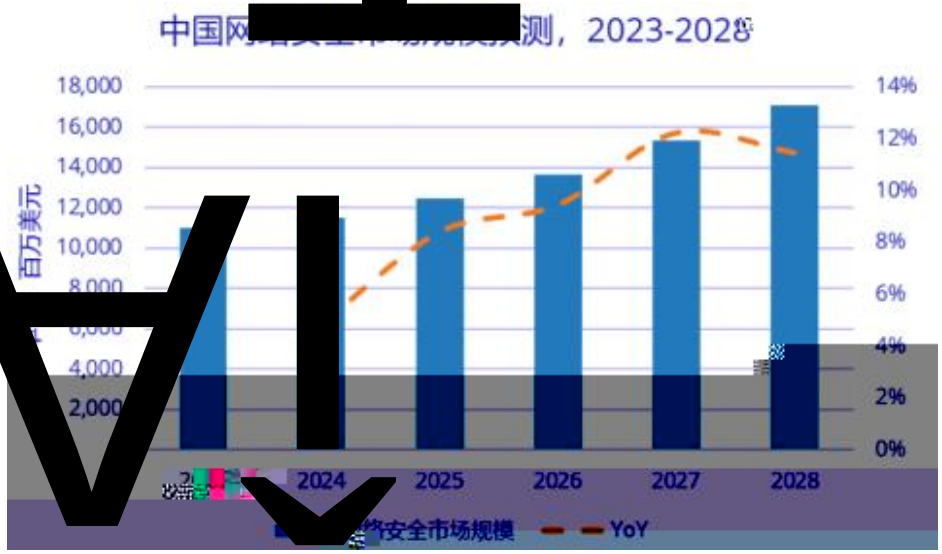
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9			ZL202111167353.7	2024 8 2
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11			ZL202410119897.3	2024 9 17
12		IP	ZL202210375880.5	2024 10 8
13			ZL202410128165.0	2024 10 18
14			ZL202010853485.4	2024 11 29
15			ZL202210894305.6	2024 12 10
16		5G	ZL202211531582.7	2024 12 13

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2024 47,227.41 22.42% -
3,962.44 68.05%

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2024		2023		
472,274,076.39	100%	608,741,859.78	100%	-22.42%

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430,414,809.49	91.14%	593,189,788.08	97.45%	-27.44%
41,859,266.90	8.86%	15,552,071./,		

2 **10%**

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	214,221,060.02	118,789,094.88	44.55%	-25.69%	-0.12%	-14.19%
	240,572,613.90	88,147,716.44	63.36%	-23.54%	-44.37%	13.73%
	17,480,402.47	13,147,471.28	24.79%	198.74%	613.11%	-43.70%
	214,221,060.02	118,789,094.88	44.55%	-25.69%	-0.12%	-14.19%
	240,572,613.90	88,147,716.44	63.36%	-23.54%	-44.37%	13.73%
	17,480,402.47	13,147,471.28	24.79%	198.74%	613.11%	-43.70%
	458,329,103.83	210,057,458.21	54.17%	-19.17%		

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8,014,241.12	3.64%	0.00	0.00%	100.00%
1,958,059.52	0.89%	1,843,:		

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	2024	2023		
	72,747,812.05	130,774,184.26	-44.37%	
	82,734,577.52	102,598,762.18	-19.36%	
	-689,144.14	-1,483,888.54	53.56%	
	150,515,516.72	187,736,596.41	-19.83%	

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	2024	2023	
	679,367,666.13	855,985,435.39	-20.63%
	554,956,058.95	800,265,890.48	-30.65%
	124,411,607.18	55,719,544.91	123.28%
	94,077,899.72	114,729,008.14	-18.00%
	175,859,126.60	113,888,234.92	54.41%
	-81,781,226.88	840,773.22	-9,826.91%
	43,000,000.00	19,500,000.00	120.51%
	22,956,182.93	68,815,917.87	-66.64%
	20,043,817.07	-49,315,917.87	140.64%
	63,323,708.27	7,844,315.56	707.26%

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	-3,394,153.37	8.52%

50,629,649.39	3.83%	60,572,030.57	4.51%	-0.68%
29,901,563.87	2.26%	47,398,238.09	3.53%	-1.27%
8,617,654.36	0.65%	12,984,824.51	0.97%	-0.32%
553,232.68	0.04%	8,577,583.69	0.64%	-0.60%
79,572,448.91	6.02%	72,368,313.22	5.39%	-2¾Ò

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			100,000,000.00	482,6[illegible]4 66.[illegible]	291,7[illegible]8 [illegible].75	235,309,469.41	-2,056,266.80	-1,181,576.21
			100,000,000.00	406,236,978.31	144,413,034.71	90,258,939.17	-15,969,742.09	-15,855,418.73
			14,204,545.00	85,584,965.06	37,395,248.15	12,520,028.68	-18,490,074.15	-18,498,960.83

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1 23,530.95 24.76% -118.16

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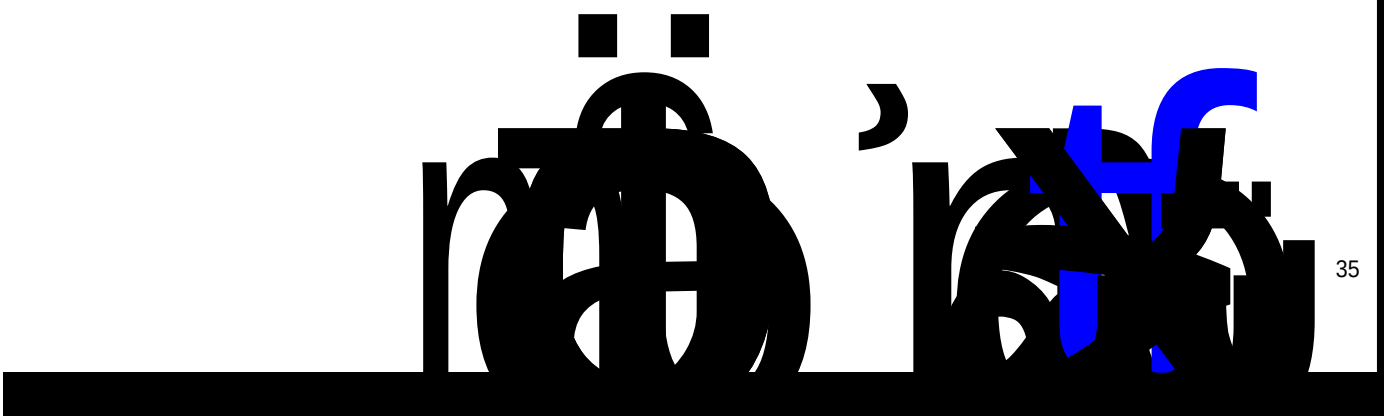

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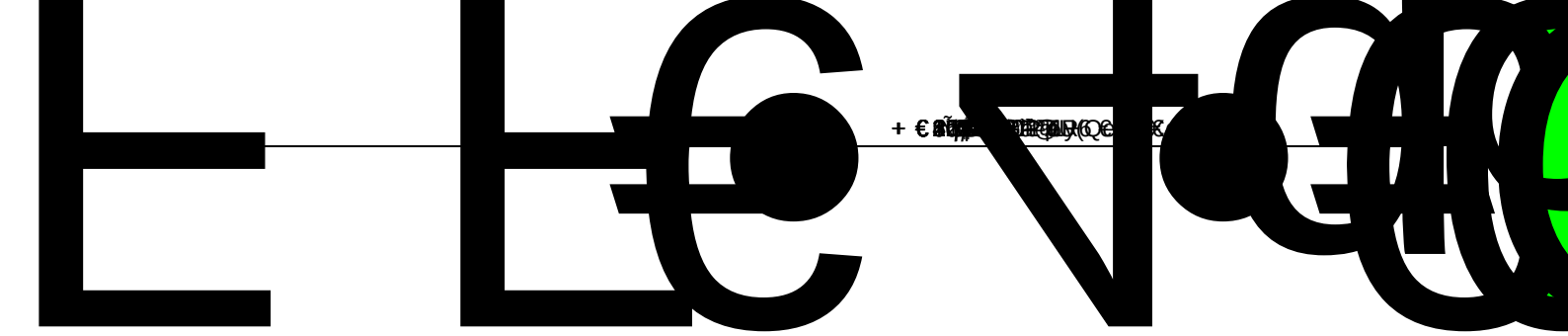

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		44			2016 05 12	2025 05 18	2,130,392	0	0	0	2,130,392	
		48			2021 05 18	2025 05 18	0	0	0	0	0	
					2021 03 31	2025 05 18						
		50			2022 05 18	2025 05 18	0	0	0	0	0	
		77			2019 05 20	2025 05 18	0	0	0	0	0	
		53			2019 05 20	2025 05 18	0	0	0	0	0	
		50			2019 05 20	2025 05 18	0	0	0	0	0	
		68			2022 05 18	2025 05 18	0	0	0	0	0	
		33			2022 05 18	2025 05 18	0	0	0	0	0	
		42			2019 05 20	2025 05 18	0	0	0	0	0	
		34			2022 05	2025 05	0	0	0	0	0	

					18	18						
		42			2024 06 20	2025 05 18	0	0	0	0	0	
		40			2020 07 28	2024 04 30	0	0	0	0	0	
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	2024 06 20	2024 06 20	http://www.cninfo.com.cn 2024-017
	2024 07 26	2024 07 26	http://www.cninfo.com.cn 2024-021
	2024 08 28	2024 08 30	http://www.cninfo.com.cn 2024-027
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	6	1	5	0	0		2
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B3		B4	
A1+B1+C1	10,000	A2+B2+C2	2,300
A3+B3+C3	15,000	A4+B4+C4	2,300
A4+B4+C4			3.52%

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		9,416.15	7,000	0	0
		5,500	4,000	0	0
		14,916.15	11,000	0	0

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	136,221,057.00	20.22%				0.00	0.00	136,221,057.00	20.22%
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3	136,221,057.00	20.22%				0.00	0.00	136,221,057.00	20.22%
	136,221,057.00	20.22%				0.00	0.00	136,221,057.00	20.22%
4									
	537,409,093.00	79.78%				0.00	0.00	537,409,093.00	79.78%
1	537,409,093.00	79.78%				0.00	0.00	537,409,093.00	79.78%
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	673,630,150.00	100.00%				0.00	0.00	673,630,150.00	100.00%

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	134,623,263.00	0.00	0.00	134,623,263.00		25%
	1,597,794.00	0.00	0.00	1,597,794.00		25%
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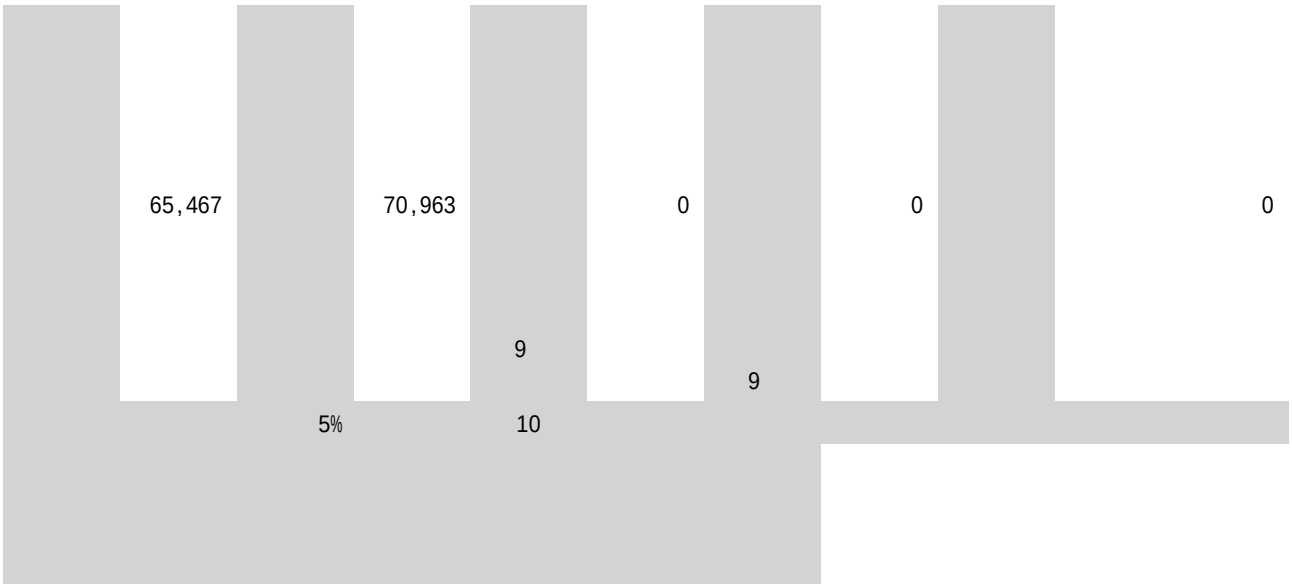
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		44,874,421	44,874,421
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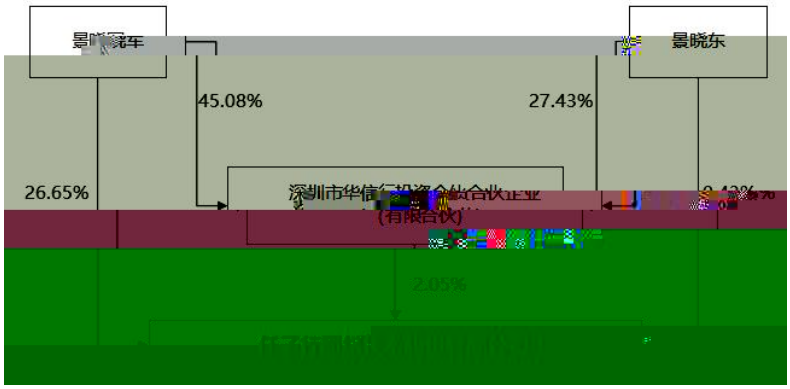

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	261,502,294.49	195,040,633.54
	110,499,183.26	40,027,139.56
	3,692,369.69	84,800.00
	212,244,049.18	324,421,590.65
	32,025,802.90	33,957,864.46
	13,210,703.38	16,091,147.06
	100,536,490.92	143,862,560.59
	23,259,332.19	586,455.87
	1,216,244.71	844,118.12
	14,089,311.20	43,354,257.38
	772,275,781.92	798,270,567.23
	58,714,116.95	63,199,629.55
	132,629,025.69	126,912,010.00
	71,174,690.91	74,345,644.35
	119,823,173.76	132,462,353.41

	2024	
	76,281,373.93	54,477,229.76
	3,202,892.73	6,482,111.58
	53,080,466.02	57,423,322.90
	2,792,906.80	3,192,399.09
	22,818,359.24	22,827,308.89
	9,019,845.05	4,047,444.81
	549,536,851.08	545,369,454.34
	1,321,812,633.00	1,343,640,021.57
	43,000,000.00	19,510,541.67

	3,448,904.40	281,761.00
	529,240.15	451,660.12
	19,642,067.49	28,616,289.23
	282,784,590.06	607,557,841.49
	473,199,958.50	473,986,677.17
	68,940,575.69	79,340,810.00
	71,174,690.91	74,345,644.35
	39,027,268.71	52,546,267.08
	76,281,373.93	54,477,229.76
	2,138,772.92	4,040,560.44
	52,034,045.58	61,747,486.45
	2,693,602.83	2,948,678.51
	17,699,393.21	17,707,351.90
	5,693,194.29	1,432,283.87
	808,882,876.57	822,572,989.53
	1,091,667,466.63	1,430,130,831.02
	20,000,000.00	
	185,127,632.57	354,838,364.09
	41,759,722.62	54,696,672.07
	12,836,805.06	14,689,071.58
	24,272,013.66	24,990,630.92
	144,265,989.50	342,465,099.86

	2024
1,756,122.23	1,752,388.38
319,534.85	2,612,128.71
430,337,820.49	796,044,355.61
449,091.41	2,407,670.73
22,948,500.00	26,766,800.00
2,470,836.57	3,270,500.22
25,868,427.98	32,444,970.95
456,206,248.47	828,489,326.56
673,630,150.00	673,630,150.00
332,132,628.90	331,188,750.90

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3,565,985.00	4,172,699.22
72,747,812.05	130,774,184.26
82,734,577.52	102,598,762.18
150,515,516.72	187,736,596.41
-689,144.14	-1,483,888.54
1,487,570.67	954,733.57
2,055,064.69	2,195,643.86

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	2024	2023
	627,519,025.66	732,297,697.98
	1,341,056.26	5,024,202.41
	50,507,584.21	118,663,535.00
	679,367,666.13	855,985,435.39
	191,913,393.84	305,219,819.39
	275,086,137.56	309,689,127.32
	22,262,932.99	27,662,065.82
	65,693,594.56	157,694,877.95
	554,956,058.95	800,265,890.48
	124,411,607.18	55,719,544.91
	80,688,221.73	111,709,421.52
	1,135,678.42	2,989,500.62
	12,253,999.57	30,086.00
	94,077,899.72	114,729,008.14
	26,712,501.77	9,466,654.92
	149,146,624.83	104,421,580.00
	175,859,126.60	113,888,234.92
	-81,781,226.88	840,773.22

	43,000,000.00	19,500,000.00
	43,000,000.00	19,500,000.00
	19,500,000.00	54,800,000.00
	1,333,559.33	506,534.70
	2,122,623.60	13,509,383.17
	22,956,182.93	68,815,917.87
	20,043,817.07	-49,315,917.87
	649,510.90	599,915.30
	63,323,708.27	7,844,315.56
	184,868,305.75	177,023,990.19
	248,192,014.02	184,868,305.75

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	2024	2023

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							-1,575,965.73				-39,624,351.99		-41,200,317.72	5,571,064.12	-35,629,253.60
					-14,255,124.44								-14,255,124.44	15,199,001.44	943,877.00
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3					943,878.00								943,878.00		943,878.00
4					-15,199,002.44								-15,199,002.44	15,199,001.44	-1.00
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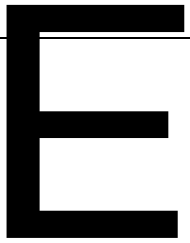
	673,630,150.00				146,799,677.16		8,462,213.29		49,104,343.92		-224,582,412.09		653,413,972.28	48,740,861.39	702,154,833.67

	2023														
	673,630,150.00				157,222,219.60				49,104,343.92		-60,933,795.02		819,022,918.50	40,426,719.08	859,449,637.58
	673,630,150.00				157,222,219.60				49,104,343.92		-60,933,795.02		819,022,918.50	40,426,719.08	859,449,637.58
					3,832,582.00		10,038,179.02				-124,024,265.08		-110,153,504.06	-12,455,923.25	-122,609,427.31



	10,038,179.02	-124,024,265.08	-113,986,086.06	-93,064.48	-114,079,150.54
	38,832,858.00		3,832,582.00	-12,362,858.77	-8,530,276.77

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							-8,054,719.87			40,930,555.57		32,875,835.70
					943,878.00							943,878.00
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	673,630,150.00				332,132,628.90		3,860,956.08		49,104,343.92	-423,266,860.74		635,461,218.16

	2023											
	673,630,150.00				327,356,168.90				49,104,343.92	-394,225,444.18		655,865,218.64
	673,630,150.00				327,356,168.90				49,104,343.92	-394,225,444.18		655,865,218.64
“ ”					3,832,582.00		11,915,675.95			-69,971,972.13		-54,223,714.18
							11,915,675			-69,97		-58,05

							.95			1,972 .13		6,296 .18
					3,832 ,582. 00							3,832 ,582. 00
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	673,6				331,1		11,91		49,10	-		601,6

	30,150.00				88,750.90		5,675.95		4,343.92	464,197,416.31		41,504.46

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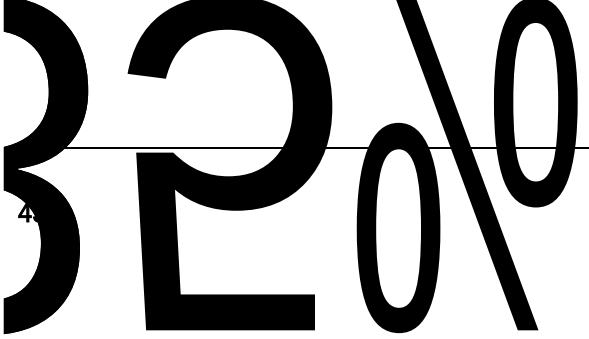

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	261,502,294.49	195,040,633.54
	4,708,777.35	-ヨ

	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69	84,800.00	100.00%	0.00	0.00%	84,800.00

	764,257.95	0.25%	764,257.95	100.00%	0.00	768,307.00	0.18%	768,307.00	100.00%	0.00
	764,257.95	0.25%	764,257.95	100.00%	0.00	768,307.00	0.18%	768,307.00	100.00%	0.00
	307,388,984.71	99.75%	95,144,935.53	30.95%	212,244,049.18	431,700,773.95	99.82%	107,279,183.30	24.85%	324,421,590.65
	307,388,984.71	99.75%	95,144,935.53	30.95%	212,244,049.18	431,700,773.95	99.82%	107,279,183.30	24.85%	324,421,590.65
	308,153,242.66	100.00%	95,909,193.48	31.12%	212,244,049.18	432,469,080.95	100.00%	108,047,490.30	24.98%	324,421,590.65

764,257.95

	425,000.00	425,000.00	423,203.64	423,203.64	100.00%	
	120,000.00	120,000.00	120,000.00	120,000.00	100.00%	
	116,112.00	116,112.00	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	27,820.00	27,820.00	27,820.00	27,820.00	100.00%	
	768,307.00	768,307.00	764,257.95	764,257.95		

95,144,935.53

	307,388,984.71	95,144,935.53	30.95%
	307,388,984.71	95,144,935.53	

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	768,307.00		4,049.05			764,257.95
	107,279,183.30	24,593,835.33	33,164,299.31	3,563,783.79		95,144,935.53
	108,047,490.30	24,593,835.33	33,168,348.36	3,563,783.79		95,909,193.48

	1,355,195.00			
	1,008,650.34			
	2,363,845.34			

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	3,563,783.79

		925,680.00			
		903,000.00			
		391,500.00			
		2,220,180.00			

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	20,292,882.62	0.00	20,292,882.62	6.06%	2,029,288.26
	19,287,052.22	0.00	19,287,052.22	5.76%	2,685,094.22
	15,111,484.00	0.00	15,111,484.00	8,	

	26,751,899.50

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	7,319,024.95	7,827,732.44
	1,066,360.22	2,083,228.00
	6,153,038.42	6,704,622.68
	1,045,671.03	1,487,727.22
	8,593,061.13	19,468,520.16
	1,595,079.07	1,601,378.76
	25,772,234.82	39,173,209.26

2

1 1	8,982,990.39	11,152,844.08
1 2	5,733,778.51	12,205,196.64
2 3	3,030,354.48	2,133,500.51
	8,025,111.44	13,681,668.03
3 4	8,025,111.44	13,681,668.03
	25,772,234.82	39,173,209.26

E

	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,405,211.35	80.17%	15,323,554.80	48.79%	16,081,656.55
						9,490.51	0.02%	0.00	0.00%	9,490.51
	25,772,234.82	100.00%	12,561,531.:5							

	7,758,507.40		4,803,446.27			2,955,061.13
	15,323,554.80	2,370,828.04	8,137,912.53	-50,000.00		9,606,470.31
	23,082,062.20	2,370,828.04	12,941,358.80	-50,000.00		12,561,531.44

50,000.00

	4,959,722.51			
	4,285,384.73			
	9,245,107.24			

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		5,578,000.00	3	21.64%	5,578,000.00
		2,685,060.87	1-2	10.42%	2,685,060.87
		1,339,885.80	1 1-2	5.20%	84,707.43
		1,106,459.78	1	4.29%	55,322.99
		951,730.00	1	3.69%	47,586.50
		11,661,136.45		45.24%	8,450,677.79

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1 2	5.6 094.83	17.58%	448,308.6	1.3
2 3	9,223.70	6.09%	893,188.6	2.6
3 %	[illegible]	c [illegible]	[illegible]	[illegible]%
	32,025,802.90		33,957,864.46	

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		(%)
	4,711,647.76	14.71
	3,851,849.06	12.03
[illegible]	3,850,866.67	12.02
	3,243,532.29	10.13
	2,090,500.00	6.53
	17,748,395.78	55.42

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	4,432.23	4,432.23	879,170.66	879,170.66
	[illegible]			

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	3,374,731.13	708,782.80		1,080,080.82		3,003,433.11
	319,235.21					319,235.21
	13,243,559.13	368,456.91		1,724,406.50		11,887,609.54
	16,937,525.47	1,077,239.71		2,804,487.32		15,210,277.86

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36,889,700.00	25,430,440.00	11,459,260.00	11,459,260.00	1,[illegible]47.[illegible]	[illegible]
1,937,850.00	1,937,850.00			62,150.00	
2,603,880.00	2,603,880.00			7,396,120.00	
21,039,000.00	16,381,010.00	4,657,990.00	11,056,353.09		

.900

	132,629,025.69	126,912,010.00	16,117,250.00	8,873,562.58	45,009,828.32	24,168,370.55	386,823.36	

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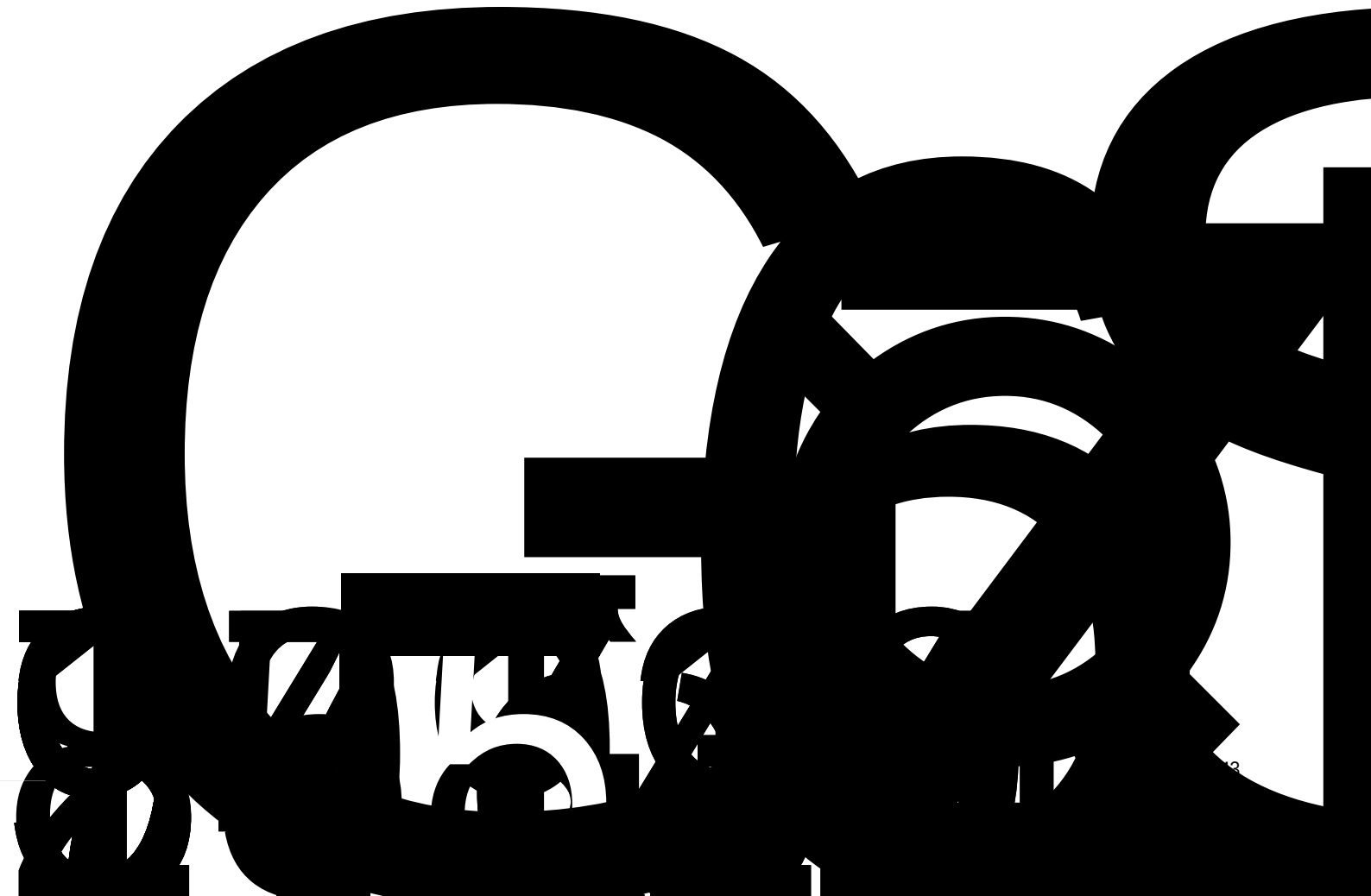

1.	19,639,907.79			19,639,907.79
2.	4,217,501.48			4,217,501.48
1	1,937,531.94			1,937,531.94
2 \ \	2,279,969.54			2,279,969.54
3.	2,765,791.74			2,765,791.74
1	2,387,430.24			2,387,430.24
2				
3	378,361.50			378,361.50
4.	21,091,617.53			21,091,617.53
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4.				
1.	71,174,690.91			71,174,690.91
2.	74,345,644.35			74,345,644.35

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	119,823,173.76	132,462,353.41
	119,823,173.76	132,462,353.41

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1.	131,285,266.78	5,636,639.11	69,037,814.61	5,321,214.55	211,280,935.05
2.	1,719,243.70		10,692,577.82	66,823.26	12,478,644.78
1			10,692,577.82	66,823.26	10,759,401.08
2					

1			3,495,384.61		3,495,384.61
3.					
1					
4.			3,495,384.61		3,495,384.61
1.	96,655,721.38	1,405,881.39	20,846,453.21	915,117.78	119,823,173.76
2.	109,074,718.06	1,607,115.04	20,821,695.54	958,824.77	132,462,353.41

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	76,281,373.93	54,477,229.76
	76,281,373.93	54,477,229.76

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	76,281,373.93		76,281,373.93	54,477,229.76		54,477,229.76
	76,281,373.93		76,281,373.93	54,477,229.76		54,477,229.76

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	122,015,055.00	54,477,229.76	21,804,144.17			76,281,373.93	62.52%	62.52%				
	122,015,05	54,477,229	21,804,144			76,281,373						

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1.	13,131,226.69	13,131,226.69
2.		
3.	254,358.93	254,358.93
1	254,358.93	254,358.93
4.	12,876,867.76	12,876,867.76
1.	6,649,115.11	6,649,115.11
2.	3,024,859.92	3,024,859.92

1	3,024,859.92	3,024,859.92
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4.	9,673,975.03	9,673,975.03
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1.	3,202,892.73	3,202,892.73
2.	6,482,111.58	6,482,111.58

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1.	57,937,674.92			22,481,695.18	1,939,738.59	82,359,108.69
2.				218,584.12		218,584.12
1				218,584.12		218,584.12
2						
3						
3.				4,108,787.64		4,108,787.64
1				4,108,787.64		4,108,787.64

4.	57,937,674.92			18,591,491.66	1,939,738.59	78,468,905.17
1.	4,620,066.10			18,375,981.10	1,939,738.59	24,935,785.79
2.	2,132,338.20			1,679,777.71		3,812,115.91
1	2,132,338.20			1,679,777.71		3,812,115.91
3.				3,359,462.55		3,359,462.55
1				3,359,462.55		3,359,462.55
4.	6,752,404.30			16,696,296.26	1,939,738.59	25,388,439.15
1.						
2.						
1						
3.						
1						
4.						
1.	51,185,270.62			1,895,195.40		53,080,466.02
2.	53,317,608.82			4,105,714.08		57,423,322.90

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	15,409,529.44					15,409,529.44
	15,409,529.44					15,409,529.44

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	15,409,529.44					15,409,529.44

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	1,969,277,677.48	1,797,198,118.53

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2024	300,160.77	300,160.77	
2025	2,522,094.59	2,522,094.59	
2026	45,146,229.33	45,146,229.33	
2027			
2028			
2029	150,277,369.88	150,277,369.88	
2030	171,720,549.18	171,720,549.18	
2031	1,242,108,174.35	1,242,108,174.35	
2032	75,315,391.20	75,315,391.20	
2033	95,512,432.74	95,512,432.74	
2034	173,663,230.87		
	1,956,565,632.91	1,782,902,402.04	

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	15,024,656.21	6,004,811.16	9,019,845.05	5,056,299.63	1,008,854.82	4,047,444.81
	15,024,656.21	6,004,811.16	9,019,845.05	5,056,299.63	1,008,854.82	4,047,444.81

31

	13,310,28	13,310,28		10,172,32	10,172,32	
	0.47	0.47		7.79	7.79	

	10,010,541.67

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02	24,627,176.20	24,627,176.20

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	72,368,313.22	12,303,269.00	5,099,133.31	79,572,448.91	
	72,368,313.22	12,303,269.00	5,099,133.31	79,572,448.91	

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	1,200,000.00	600,000.00	600,000.00
	1,000,000.00	400,000.00	600,000.00
	8,400,000.00	2,400,000.00	6,000,000.00

XKXW

BY-KT5		612,000.00			612,000.00	
QH-KT2		2,405,000.00			2,405,000.00	
		1,280,000.00			1,280,000.00	
2023 - -		1,670,000.00			1,670,000.00	
	6,012,564.12				6,012,564.12	
	655,500.00	680,500.00			1,336,000.00	
	198,000.00				198,000.00	
	2,978,000.00				2,978,000.00	
2021 -	3,000,000.00				3,000,000.00	
2021 -	500,000.00				500,000.00	
	1,440,000.00				1,440,000.00	
	4,323,000.00				4,323,000.00	
	1,485,000.00				1,485,000.00	
	3,291,700.00	3,617,269.00			6,908,969.00	
	50,000.00	1,500.00			51,500.00	
	449,549.10				449,549.10	
	3,087,000.00				3,087,000.00	
2020 —	1,000,000.00	1,000,000.00			2,000,000.00	
2020 —	300,000.00	300,000.00			600,000.00	
2021 - 5G	5,350,000.00				5,350,000.00	
5G	3,250,000.00				3,250,000.00	
	72,368,313.22	12,303,269.00	5,099,133.31		79,572,448.91	

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		+ -					
	673,630,150.00						673,630,150.00

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	135,892,132.02		15,199,002.44	120,693,129.58
	25,162,669.58	943,878.00		26,106,547.58
	161,054,801.60	943,878.00	15,199,002.44	146,799,677.16

943,878.00

15,199,002.44

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	10,038,179.02	4,343,829.62				-1,575,965.73	5,919,795.35	8,462,213.29
	10,038,17	4,343,829				-	5,919,795	8,462,213

	9.02	.62				1,575,965.73	.35	.29
	10,038,179.02	4,343,829.62				-1,575,965.73	5,919,795.35	8,462,213.29

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	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

60

	-184,958,060.10	-60,933,795.02
	-184,958,060.10	-60,933,795.02
	-39,624,351.99	-124,024,265.08
	-224,582,412.09	-184,958,060.10

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	454,793,673.92	206,936,811.32	602,890,527.76	277,400,193.93
	17,480,402.47	13,147,471.28	5,851,332.02	1,843,679.04
	472,274,076.39	220,084,282.60	608,741,859.78	279,243,872.97

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	472,274,076.39		608,741,859.78	
	17,480,402.47		49,357,511.26	
	3.70%		8.11%	
1	17,480,402.47	5303307.56 12177094.91	5,851,332.02	
	17,480,402.47	5303307.56 12177094.91	5,851,332.02	
5.			43,506,179.24	
	0.00		43,506,179.24	
	454,793,673.92		559,384,348.52	

	1		2					
	214,221,060.02	118,789,094.88					214,221,060.02	118,789,094.88
	240,572,613.90	88,147,716.44					240,572,613.90	88,147,716.44
	17,480,402.47	13,147,471.28					17,480,402.47	13,147,471.28
	430,414,809.49	200,729,593.18					430,414,809.49	200,729,593.18

	41,859,266.90	19,354,689.42					41,859,266.90	19,354,689.42
	472,274,076.39	220,084,282.60					472,274,076.39	220,084,282.60

338,979,996.95

249,468,746.95 2025 13,845,574.13 2026 75,665,675.87 2027

62

	878,815.37	1,033,254.89
	760,350.95	876,665.96
	1,530,334.68	1,842,750.26
	35,266.06	35,927.77
	5,100.00	2,340.00
	356,117.94	381,760.34
	3,565,985.00	4,172,699.22

63

	55,623,605.97	60,115,814.00
	8,554,477.01	9,188,951.42
	5,657,415.71	11,407,029.46
	1,927,944.31	1,604,113.68
	5,842,573.71	8,576,834.48
	1,186,912.91	2,290,578.66
	943,878.00	3,832,582.00
	450,038.41	662,234.26
	735,789.18	1,115,212.28
	369,186.42	431,262.71
	1,043,195.04	269,362.35

	-689,144.14	-1,483,888.54

67

	9,479,476.38	5,331,609.12
	421,636.45	285,232.10
	1,210,282.08	5,166,528.75
		12,526.34
	11,111,394.91	10,795,896.31

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	70,569.22	5,549.07
	79,756.20	-38,126.98
	150,325.42	-32,577.91

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	-39,822,757.80
/	-5,973,413.67
	-1,235,929.65
	70,569.22
	231,338.92
	562,835.22
	-1,218,282.16
	7,713,207.54
	150,325.42

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	31,347,271.00	106,594,046.11
	2,055,064.69	2,195,643.86
	17,105,248.52	9,873,845.03
	50,507,584.21	118,663,535.00

	8,993,168.92	70,659,371.50
	6,535,347.91	6,274,364.69
	12,696,448.70	18,350,369.75
	14,327,147.79	23,827,847.11
	14,767,908.07	5,293,964.37
	28,286.78	29,373,184.39
	8,345,286.39	3,915,776.14
	65,693,594.56	157,694,877.95

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	2,122,623.60	3,546,524.40
		9,962,858.77
	2,122,623.60	13,509,383.17

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	-39,973,083.22	-122,631,395.84
	8,489,826.82	24,856,442.53
	10,860,608.28	12,171,137.35
	3,024,859.92	3,674,111.55
	3,812,115.91	4,602,338.91

	1,726,717.07	965,916.45
“ ”	517,928.96	449,591.48
“ ”	9,250.71	22,992.11
“ ”	-627,866.24	133,836.45
“ ”	1,487,570.67	954,733.57
“ ”	3,394,153.37	5,753,036.60
“ ”	8,949.65	-23,690.15
“ ”	2,970,664.35	5,031,088.22
“ ”	45,053,317.28	77,608,335.08
“ ”	101,123,980.79	97,984,578.64
“ ”	-17,467,387.14	-55,833,508.04
	124,411,607.18	55,719,544.91
2		
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	248,192,014.02	184,868,305.75
	184,868,305.75	177,023,990.19
	63,323,708.27	7,844,315.56

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	248,192,014.02	184,868,305.75
		1,755.47
	247,630,023.22	184,706,245.69
	561,990.80	160,304.59
	248,192,014.02	184,868,305.75

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			24,711,130.27
	3,437,608.40	7.1884	24,710,904.22
	244.10	0.9261	226.05

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	100,000,000.00				100.00%		
	10,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				50.00%		
	100,000,000.00				58.00%		
	10,000,000.00				100.00%		
	6,899,311.00				100.00%		
	7,111,100.00				100.00%		

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	11,068,993.45	1,658,516.08	1,117,426.17	12,330,141.43	16,556,665.98	947,196.08	1,111,984.41	11,963,848.62
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--	-337,041.84	-21,572.90
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	72,368,313.22	12,303,269.00		5,099,133.31		79,572,448.91	

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	9,479,476.38	5,331,609.12

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		6,057.20				6,057.20
		4,739.82				4,739.82
		1,298.48				1,298.48
		313.64				313.64
		857.76				857.76
		52,582.85				52,582.85

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	26,150.23	19,504.06
	26,150.23	19,504.06
	11,049.92	4,002.71
	11,049.92	4,002.71
	4,300.00	1,951.05
	4,300.00	1,951.05
	6,749.92	2,051.66

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	110,499,183.26			110,499,183.26
1.	110,499,183.26			110,499,183.26
4	110,499,183.26			110,499,183.26
			132,629,025.69	132,629,025.69
	110,499,183.26		132,629,025.69	243,128,208.95
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					5,550,000.00
		4,575,044.22			4,445,907.10
					3,000,000.00
		524,604.87			2,645,107.99
		4,005,398.23			2,188,761.07
		740,991.15			1,139,686.11

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			43,409.56
		335,633.16	
		619,457.16	740,532.84

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	10,000,000.00	2023 09 22	2024 09 22	
	23,000,000.00	2024 04 26	2025 07 12	

	20,000,000.00	2024 06 21	2025 06 20	

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	3,307,500.00	943,878.00						

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1 1	43,476,924.30	138,103,431.70
1 2	44,601,507.66	63,830,401.05
2 3	8,192,689.73	36,093,538.29
3	36,253,772.91	59,053,428.83
3 4	36,253,772.91	59,053,428.83
	132,524,894.60	297,080,799.87

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616,437.95	0.47%	616,437.95	100.00%	0.00	620,487.00	0.21%	620,487.00	100.00%	0.00

616,437.95

	2,419,4	2%	0.00	0.00%	2,419,456.41	85,664,643.45	28.83%	0.00	0.00%	85,664,643.45
	132,524,894.60	100.00%	43,984,421.51	33.19%	88,540,473.09	297,080,799.87	100.00%	57,710,424.59	19.43%	239,370,375.28

616,437.95

	425,000.00	425,000.00	423,203.64	423,203.64	100.00%	
	116,112.00	116,112.00	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	620,487.00	620,487.00	616,437.95	616,437.95		

43,367,983.56

	129,489,000.24	43,367,983.56	33.49%
	2,419,456.41	0.00	0.00%
	131,908,456.65	43,367,983.56	

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620,487.00	4,049.05	616,437.95

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	2,638,103.79

		903,000.00			
		391,500.00			
		1,294,500.00			

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	20,292,882.62		20,292,882.62	14.91%	2,029,288.26
	6,772,635.25	356,518.00	7,129,153.25	5.24%	429,718.96
	7,108,000.00		7,108,000.00	5.22%	7,108,000.00
	6,150,466.87	7,926.00	6,158,392.87	4.52%	879,096.40
	6,089,675.72		6,089,675.72	4.47%	348,229.14
	46,413,660.46	364,444.00	46,778,104.46	34.36%	10,794,332.76

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	62,744,166.73	222,111,274.88
	62,744,166.73	222,111,274.88

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	69,606,822.06	95.93%	6,862,655.33	9.86%	62,744,166.73	234,638,907.57	96.80%	12,527,632.69	5.34%	222,111,274.88
	59,123,740.12	81.48%	0.00	0.00%	59,123,740.12	218,658,094.84	90.21%	0.00	0.00%	218,658,094.84
	10,483,081.94	14.45%	6,862,655.33	65.46%	3,620,426.61	15,980,812.73	6.59%	12,527,632.69	78.39%	3,453,180.04
	72,561,883.19	100.00%	9,817,716.46	13.53%	62,744,166.73	242,397,414.97	100.00%	20,286,140.09	8.37%	222,111,274.88

2,955,061.13

	2,687,522.41	2,687,522.41	2,685,060.87	2,685,060.87	100.00%	
	1,446,400.00	1,446,400.00	140,800.00	140,800.00	100.00%	
	122,641.51	122,641.51	122,641.51	122,641.51	100.00%	
	6,558.75	6,558.75	6,558.75	6,558.75	100.00%	
	4,263,122.67	4,263,122.67	2,955,061.13	2,955,061.13		

6,862,655.33

	59,123,740.12		
	10,483,081.94	6,862,655.33	65.46%
	69,606,822.06	6,862,655.33	

	12	( )	( )	
2024 1 1	12,527,632.69		7,758,507.40	20,286,140.09
2024 1 1				
	1,672,681.04			1,672,681.04
	7,337,658.40		4,803,446.27	12,141,104.67

2024	12	31	6,862,65	3

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		4,803,446.27	2,955,061.13
9	1,672,681.04	7,337,658.40	

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	1,845,000.00	166,135.19	711,320.00		2,556,320.00	166,135.19
	1,098,680.00	72,212.03	-33,704.19		1,064,975.81	72,212.03
	13,290,660.00	15,954,802.91	-2,219,875.30	54,427.18	11,016,357.52	16,009,230.09
	16,234,340.00	16,193,150.13	-1,542,25			

	85,000,000.00	
	-1,542,259.49	-3,286,753.91
		-569,860.43
	333,781.74	220,415.13
	199,168.33	123,385.11
	386,823.36	2,080,344.06
		-5,310.00
	84,377,513.94	-1,437,780.04

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	-1,373,968.01
	9,479,476.38
	1,664,798.29
	4,049.05
	554,440.63

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	-5.75%	-0.0588	-0.0588
	-7.27%	-0.0743	-0.0743

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