

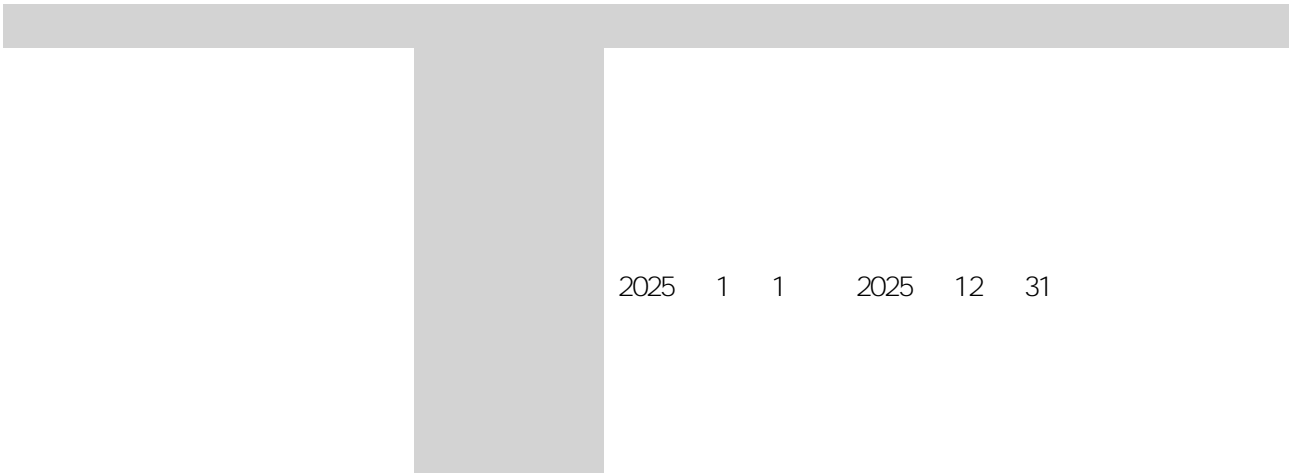
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|  |  |  | BEI JI NG ORI ENTAL YUHONG WATERPROOF TECHNOLOGY CO. , LTD. |
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|  |  |  | www.yuhong.com.cn   |
|  |  |  | stocks@yuhong.com.cn  |

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|  |  | stocks@yuhong.com.cn |

<http://www.szse.cn>

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|   | 2025                  | 2024                  |          | 2023                  |
|---|-----------------------|-----------------------|----------|-----------------------|
|   | 27, 578, 652, 775. 30 | 28, 055, 609, 124. 88 | - 1. 70% | 32, 822, 528, 108. 42 |
|   | 113, 267, 071. 15     | 108, 173, 220. 94     | 4. 71%   | 2, 273, 331, 266. 86  |
|   | 235, 796, 981. 33     | 123, 619, 631. 71     | 90. 74%  | 1, 840, 724, 194. 02  |
|   | 3, 554, 185, 742. 99  | 3, 457, 444, 253. 01  | 2. 80%   | 2, 103, 197, 639. 61  |
| / | 0. 05                 | 0. 04                 | 25. 00%  | 0. 91                 |
| / | 0. 05                 | 0. 04                 | 25. 00%  | 0. 9                  |
|   | 0. 50%                | 0. 41%                | 0. 09%   | 8. 24%                |
|   | 2025                  | 2024                  |          | , , 95                |

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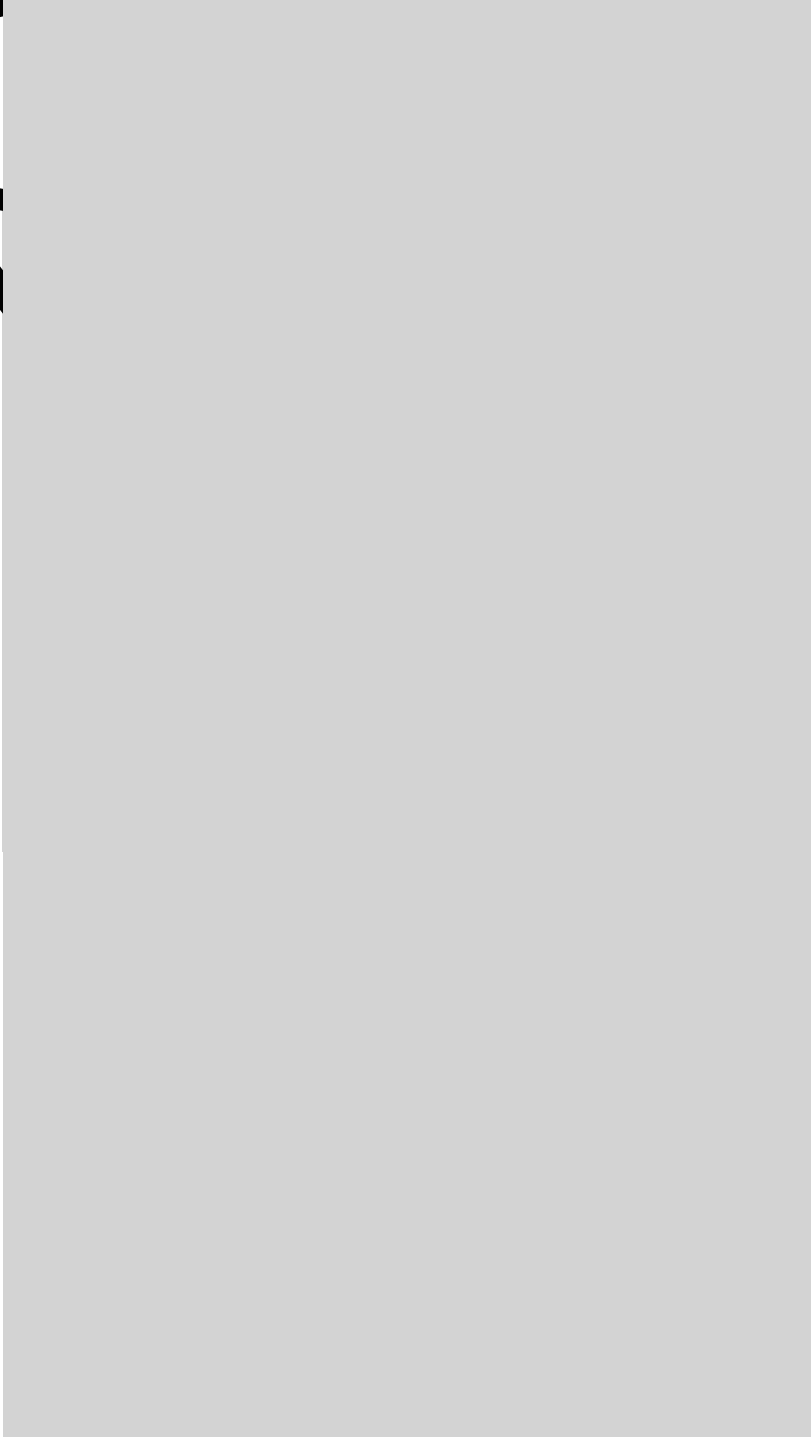


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| 5,954,973,095.50 | 7,614,048,424.68 | 7,031,624,348.98 | 6,978,006,906.14 |
| 192,365,878.40   | 372,072,532.51   | 245,238,444.48   | -696,409,784.24  |



- 10, 930, 453. 26

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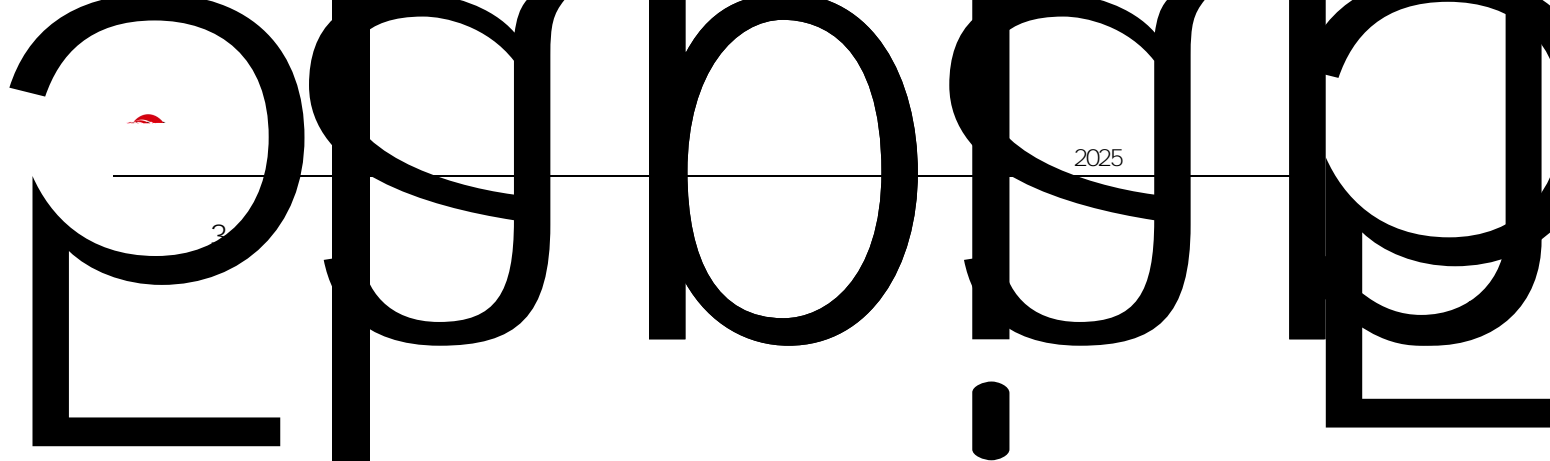
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| 2                 |         | 20, 733, 988, 519. 81   |                      |
| 0. 40%            | 24. 82% | 0. 98%                  |                      |
| 3                 |         | 2, 369, 061, 189. 28    | 17. 64%              |
|                   |         |                         | 1, 756, 232, 648. 26 |
|                   | 1. 54%  | <del>100</del> € D, € < | 8                    |
| 503, 462, 763. 49 |         |                         |                      |

|                   |        |                   |        |           |
|-------------------|--------|-------------------|--------|-----------|
| 2,053,844,110.55  | 7.45%  | 1,501,630,359.03  | 5.35%  | 36.77%    |
| 266,510,691.19    | 0.96%  | 216,624,279.27    | 0.77%  | 23.03%    |
| 25,988,291,933.01 | 94.24% | 27,176,109,533.54 | 96.87% | -4.37%    |
| 169,203,008.03    | 0.61%  | 2,951,774.98      | 0.01%  | 5,632.25% |
| 1,421,157,834.26  | 5.15%  | 876,547,816.36    | 3.12%  | 62.13%    |
| 9,943,507,340.22  | 2      |                   |        |           |

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|  |  |  | 2025                 | 2024                 |          |
|--|--|--|----------------------|----------------------|----------|
|  |  |  | 3, 671, 418, 526. 88 | 3, 070, 292, 358. 53 | 19. 58%  |
|  |  |  | 3, 649, 233, 698. 19 | 3, 082, 269, 556. 88 | 18. 39%  |
|  |  |  | 72, 217, 095. 77     | 80, 787, 597. 50     | -10. 61% |

30%



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| 12, 544, 436. 682. 04 | 89. 47% | 13, 317, 485. 626. 37 | 89. 63% | -5. 80% |
| 218, 208, 046. 40     | 1. 56%  | 229, 825, 365. 52     | 1. 55%  | -5. 05% |
| 185, 944, 080. 28     | 1. 33%  | 194, 468, 493. 99     | 1. 31%  | -4. 38% |
| 438, 391, 017. 18     | 3. 13%  | 444, 522, 190. 47     | 2. 99%  | -1. 38% |
| 632, 836, 276. 86     | 4. 51%  | 672, 576, 535. 13     | 4. 53%  | -5. 91% |
| 2, 50                 |         |                       |         |         |

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|                 |         |                 |         |         |
|-----------------|---------|-----------------|---------|---------|
| 3               |         | 8               |         |         |
| 17, 496, 718. 6 | 1. 02%  | 15, 723, 268. 9 | 1. 09%  | 11. 28% |
| 0               |         | 9               |         |         |
| 1, 162, 238, 58 | 70. 10% | 926, 310, 023.  | 71. 16% | 25. 47% |
| 1. 69           |         | 77              |         |         |
| 126, 025, 870.  | 7. 60%  | 90, 433, 351. 0 | 6. 95%  | 39. 36% |
| 30              |         | 8               |         |         |
| 112, 022, 995.  | 6. 75%  | 82, 082, 276. 1 | 6. 31%  | 36. 48% |
| 83              |         | 3               |         |         |
| 257, 749, 441.  | 15. 55% | 202, 900, 506.  | 15. 59% | 27. 03% |
| 09              |         | 54              |         |         |

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|--|--|------------------|--------|----------------|--------|--------|
|  |  | 17,496,718.60    | 1.02%  | 15,723,268.99  | 1.09%  | 11.28% |
|  |  | 1,162,238,581.69 | 70.10% | 926,310,023.77 | 71.16% | 25.47% |
|  |  | 126,025,870.30   | 7.60%  | 90,433,351.08  | 6.95%  | 39.36% |
|  |  | 112,022,995.83   | 6.75%  | 82,082,276.13  | 6.31%  | 36.48% |
|  |  | 257,749,441.09   | 15.55% | 202,900,506.54 | 15.59% | 27.03% |

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Yuhong Villa Technology Pte. Ltd.

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|  |  | 1,023,551,574.87 |
|  |  | 3.72%            |
|  |  | 0.00%            |

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|   |  |                |       |
| 1 |  | 570,421,360.77 | 2.07% |
| 2 |  | 125,554,783.12 | 0.46% |
| 3 |  | 116,314,778.02 | 0.42% |
| 4 |  | 109,183,252.90 | 0.40% |
| 5 |  | 102,077,400.06 | 0.37% |

|  |    |                      |        |
|--|----|----------------------|--------|
|  | -- | 1, 023, 551, 574. 87 | 3. 72% |
|--|----|----------------------|--------|



|  |  |                      |         |
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|  |  | 3, 312, 680, 889. 67 |         |
|  |  |                      | 19. 17% |
|  |  |                      | 0. 00%  |

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|  |                  |  | 3   |     |
|  | "<br>"<br>"<br>" |  | GB 55030-<br>2022<br><br>35%<br>70%<br>2000 | " " |
|  | PBC- 328         |  | 1500mPa· s                                  |     |



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|        | CPVC<br><br>CPVC |  | 1<br><br>2<br>PbCl 2<br>CPVC<br>HCl<br><br>3                                       | CPVC |
| PE- RT | PE- RT           |  | 1<br><br>2   |      |
|        | CPP              |  | CPP<br>50<br>g/(m <sup>2</sup> · day· atn)<br><br>60<br><br>10g/25mm               |      |

|  |     |     |                                   |                   |
|--|-----|-----|-----------------------------------|-------------------|
|  | CPP |     | 24<br>15g/25mm 24<br>25g/25mm     | CPP<br>PP<br>BOPP |
|  | 135 | CPP | 150um<br>135<br>160<br>170<br>180 | CPP               |

|       | 2025   | 2024   |           |
|-------|--------|--------|-----------|
|       | 568    | 669    | - 15. 10% |
|       | 5. 51% | 6. 12% | - 0. 61%  |
|       | 445    | 495    | - 10. 10% |
|       | 97     | 136    | - 28. 68% |
|       | 26     | 38     | - 31. 58% |
| 30    | 140    | 266    | - 47. 37% |
| 30~40 | 335    | 327    | 2. 45%    |
| 40    | 93     | 76     | 22. 37%   |

|  | 2025              | 2024              |           |
|--|-------------------|-------------------|-----------|
|  | 503, 462, 763. 49 | 585, 953, 332. 86 | - 14. 08% |
|  | 1. 83%            | 2. 09%            | - 0. 26%  |
|  | 0. 00             | 0. 00             | 0. 00%    |
|  | 0. 00%            | 0. 00%            | 0. 00%    |

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|  | 2025                   | 2024                   |           |
|--|------------------------|------------------------|-----------|
|  | 27, 093, 663, 621. 10  | 30, 957, 862, 864. 65  | - 12. 48% |
|  | 23, 539, 477, 878. 11  | 27, 500, 418, 611. 64  | - 14. 40% |
|  | 3, 554, 185, 742. 99   | 3, 457, 444, 253. 01   | 2. 80%    |
|  | 868, 891, 682. 27      | 604, 626, 043. 20      | 43. 71%   |
|  | 2, 660, 600, 096. 05   | 1, 601, 505, 335. 09   | 66. 13%   |
|  | - 1, 791, 708, 413. 78 | - 996, 879, 291. 89    | - 79. 73% |
|  | 10, 033, 546, 901. 82  | 10, 788, 819, 497. 90  | - 7. 00%  |
|  | 15, 040, 526, 430. 69  | 14, 931, 366, 738. 21  | 0. 73%    |
|  | - 5, 006, 979, 528. 87 | - 4, 142, 547, 240. 31 | - 20. 87% |
|  | - 3, 245, 779, 764. 90 | - 1, 674, 868, 367. 90 | - 93. 79% |

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|  | 2025                     |         | 2025                     |         |          |  |
|--|--------------------------|---------|--------------------------|---------|----------|--|
|  |                          |         |                          |         |          |  |
|  | 3, 910, 155, 68<br>7. 04 | 9. 37%  | 7, 259, 285, 51<br>0. 48 | 16. 23% | - 6. 86% |  |
|  | 5, 630, 396, 40<br>1. 04 | 13. 49% | 7, 340, 825, 50<br>4. 11 | 16. 42% | - 2. 93% |  |
|  | 1, 189, 258, 28<br>3. 26 | 2. 85%  | 1, 560, 500, 65<br>8. 68 | 3. 49%  | - 0. 64% |  |
|  | 2, 195, 170, 85<br>2. 61 | 5. 26%  | 1, 827, 338, 69<br>9. 07 | 4. 09%  | 1. 17%   |  |
|  | 1, 335, 814, 32<br>3. 14 | 3. 20%  | 1, 415, 663, 02<br>3. 81 | 3. 17%  | 0. 03%   |  |

|  |                           |         |                           |         |         |  |
|--|---------------------------|---------|---------------------------|---------|---------|--|
|  |                           |         |                           |         |         |  |
|  | 151, 490, 924.<br>44      | 0. 36%  | 84, 996, 902 8<br>5       | 0. 19%  | 0. 17%  |  |
|  | 11, 247, 609, 8<br>08. 48 | 26. 94% | 10, 879, 584, 5<br>60. 56 | 24. 33% | 2. 61%  |  |
|  | 783, 375, 305.<br>94      | 1. 88%  | 1, 181, 281, 55<br>9. 57  | 2. 64%  | -0. 76% |  |
|  | 782, 262, 880.<br>03      | 1. 87%  | 333, 937, 971.<br>19      | 0. 75%  | 1. 12%  |  |
|  | 4, 737, 278, 20<br>5. 70  | 11. 35% | 4, 612, 447, 89<br>0. 81  | 10. 32% | 1. 03%  |  |
|  | 3, 544, 381, 45<br>4. 26  | 8. 49%  | 3, 664, 133, 49<br>2. 36  | 8. 19%  | 0. 30%  |  |
|  | 770, 687, 252.<br>51      | 1. 85%  | 922, 679, 163.<br>56      | 2. 06%  | -0. 21% |  |
|  | 693, 370, 612.<br>54      | 1. 66%  | 296, 118, 285.<br>95      | 0. 66%  | 1. 00%  |  |

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| 1. | 538, 045, 2<br>70. 00    | -<br>15, 493, 01<br>8. 41 | 0. 00               | 0. 00 | 214, 387, 5<br>74. 66 | 214, 323, 0<br>89. 16 | 12, 989, 07<br>3. 27 | 535, 605, 8<br>10. 36    |
| 4. | 287, 692, 0<br>08. 66    | 0. 00                     | 9, 933, 825<br>. 00 | 0. 00 | 0. 00                 | 5, 026, 094<br>. 81   | 1, 497, 029<br>. 10  | 294, 096, 7<br>67. 95    |
| 5. | 253, 914, 8<br>16. 07    | -<br>23, 003, 85<br>0. 04 | 0. 00               | 0. 00 | 250, 000. 0<br>0      | 0. 00                 | 14, 676, 60<br>0. 00 | 245, 837, 5<br>66. 03    |
|    | 1, 079, 652<br>, 094. 73 | -<br>38, 496, 86<br>8. 45 | 9, 933, 825<br>. 00 | 0. 00 | 214, 637, 5<br>74. 66 | 219, 349, 1<br>83. 97 | 29, 162, 70<br>2. 37 | 1, 075, 540<br>, 144. 34 |
|    | 1, 079, 652              | -                         | 9, 933, 825         | 0. 00 | 214, 637, 5           | 219, 349, 1           | 29, 162, 70          | 1, 075, 540              |

|  |           |                      |       |       |        |        |       |           |
|--|-----------|----------------------|-------|-------|--------|--------|-------|-----------|
|  | , 094. 73 | 38, 496, 86<br>8. 45 | . 00  |       | 74. 66 | 83. 97 | 2. 37 | , 144. 34 |
|  | 0. 00     | 0. 00                | 0. 00 | 0. 00 | 0. 00  | 0. 00  | 0. 00 | 0. 00     |

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|  |                   |                   |  |  |
|  | 353, 987, 360. 66 | 353, 987, 360. 66 |  |  |
|  | 3, 964, 114. 04   | 3, 723, 888. 74   |  |  |
|  | 60, 104, 757. 23  | 59, 419, 542. 27  |  |  |
|  | 115, 316, 574. 35 | 108, 035, 765. 15 |  |  |
|  | 533, 372, 806. 28 | 525, 166, 556. 82 |  |  |

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| 1, 263, 395, 501. 20 | 393, 455, 429. 00 | 221. 10% |

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|  |  |  | 77, 3<br>47, 5<br>69, 9<br>4 | 50. 0<br>0% |  | SOPR<br>EMA<br>SHAR<br>EHOL<br>DER<br>ENTI<br>TY |  |  |  | -<br>846,<br>623.<br>09 | -<br>846,<br>623.<br>09 |  |  |  |

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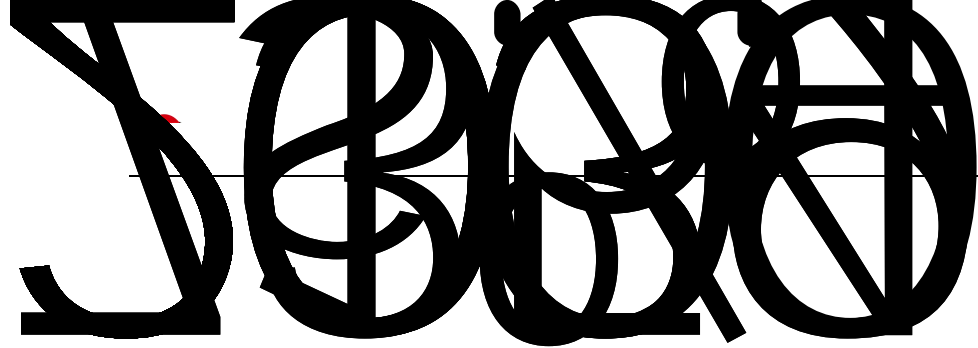
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|  |  |  | 60,0<br>00,0<br>0         | 100,00% |  |  |  |  |  |  | -<br>14,2<br>40,4<br>91,4<br>8 | -<br>14,2<br>40,4<br>91,4<br>8 |  |  |
|  |  |  | 26,2<br>74,9<br>11,0<br>0 | 80,70%  |  |  |  |  |  |  | 16,4<br>78,8<br>95,1<br>1      | 16,4<br>78,8<br>95,1<br>1      |  |  |



|      |     |      |      |
|------|-----|------|------|
| 9,32 | 100 | -    | -    |
| 0,00 | 00% | 2,58 | 2,58 |
| 0,00 |     | 9,45 | 9,45 |
|      |     | 6,35 | 6,35 |

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| i ngs | 01,0 |
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|------|------|--|------|------|
| 100, |      |  | 4,67 | 4,67 |
| 000, | 100, |  | 5,52 | 5,52 |
| 00   | 00%  |  | 3,35 | 3,35 |

|      |      |  |      |  |
|------|------|--|------|--|
| 15,4 |      |  | -    |  |
| 96,9 | 100, |  | 1,54 |  |
| 11,0 | 00%  |  | 2,43 |  |
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| 10,0 |     | 35,0 |
| 00,0 | 100 | 62,8 |
| 00,0 | 00% | 93   |
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|  |  |  | 500000000  | 69,568,629.71    | 25,327,805.79  | 251,432,163.78   | 24,525,453.27  | 19,202,554.45  |
|--|--|--|------------|------------------|----------------|------------------|----------------|----------------|
|  |  |  | 1600000000 | 3,992,798,736.13 | 656,583,646.24 | 3,320,638,992.52 | 39,301,428.56  | 20,944,148.68  |
|  |  |  | 1000000000 | 308,834,208.83   | 103,115,945.09 | 962,839,111.76   | 86,088,415.98  | 61,981,783.25  |
|  |  |  | 4000000000 | 2,444,110,945.82 | 131,356,555.97 | 9,098,171,730.42 | 63,580,748.36  | 71,420,356.55  |
|  |  |  | 5000000000 | 4,037,635,792.70 | 783,869,980.94 | 2,402,866,916.83 | 183,729,227.18 | 122,089,105.12 |

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|  |  |  | 500000000  | 3, 725, 137<br>, 763. 38 | 714, 692, 0<br>22. 39 | 3, 177, 244<br>, 413. 75 | 117, 965, 3<br>25. 81 | 102, 038, 2<br>54. 86 |
|  |  |  | 1100000000 | 1, 102, 494<br>, 528. 10 | 278, 069, 6<br>10. 04 | 1, 323, 492<br>, 866. 50 | 114, 365, 7<br>76. 37 | 93, 946, 25<br>7. 73  |
|  |  |  | 1500000000 | 1, 107, 132<br>, 344. 11 | 348, 365, 5<br>33. 88 | 1, 772, 212<br>, 460. 24 | 95, 360, 78<br>5. 76  | 81, 196, 17<br>2. 02  |
|  |  |  | 800000000  | 417, 310, 8<br>33. 59    | 212, 913, 0<br>58. 28 | 869, 778, 2<br>13. 91    | 29, 474, 51<br>6. 41  | 25, 269, 27<br>8. 18  |
|  |  |  | 500000000  | 859, 093, 8<br>39. 85    | 139, 760, 6<br>98. 57 | 888, 996, 8<br>77. 10    | 39, 360, 10<br>5. 28  | 33, 913, 25<br>3. 86  |
|  |  |  | 1000000000 | 609, 103, 2<br>23. 56    | 211, 805, 3<br>87. 63 | 1, 123, 444<br>, 424. 92 | 58, 470, 60<br>5. 19  | 50, 052, 95<br>6. 56  |
|  |  |  | 500000000  | 969, 041, 2<br>30. 24    | 172, 415, 4<br>63. 50 | 1, 157, 683<br>, 522. 54 | 33, 314, 19<br>9. 77  | 28, 828, 82<br>5. 80  |
|  |  |  | 500000000  | 1, 266, 519<br>, 424. 99 | 266, 449, 6<br>69. 60 | 1, 449, 135<br>, 761. 02 | 177, 889, 1<br>19. 27 | 152, 028, 0<br>53. 10 |
|  |  |  | 500000000  | 469, 026, 4<br>67. 74    | 172, 524, 7<br>48. 08 | 427, 996, 0<br>77. 10    | 19, 582, 44<br>1. 31  | 16, 176, 63<br>4. 36  |
|  |  |  | 1000000000 | 523, 850, 2<br>80. 00    | 189, 267, 6<br>52. 76 | 608, 133, 2<br>52. 68    | 32, 535, 06<br>3. 27  | 28, 115, 40<br>3. 58  |

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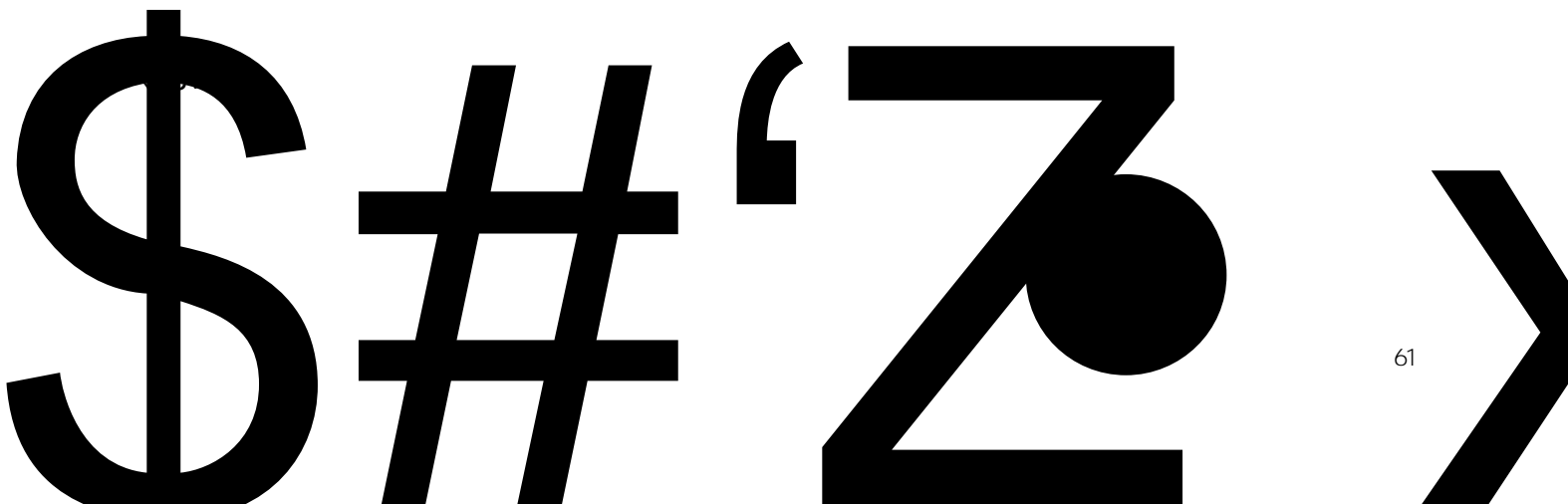
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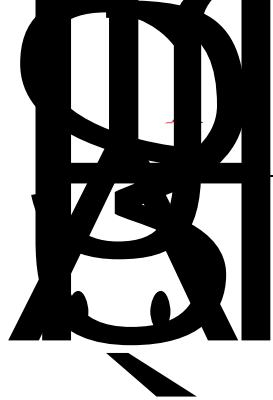
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|  |  | 61 |  |  | 2006<br>10<br>12 | 2028<br>11<br>18 | 530,8<br>02,88<br>7 | 0 | 46,32<br>8,737 | 0 | 484,4<br>74,15<br>0 |   |
|  |  | 60 |  |  | 2006<br>10<br>12 | 2028<br>11<br>18 | 72,26<br>9,250      | 0 | 0              | 0 | 72,26<br>9,250      | - |
|  |  | 62 |  |  | 2006<br>10<br>12 | 2028<br>11<br>18 | 22,16<br>9,323      | 0 | 0              | 0 | 22,16<br>9,323      | - |
|  |  | 53 |  |  | 2016<br>05<br>26 | 2028<br>11<br>18 | 1,302<br>,788       | 0 | 0              | 0 | 1,302<br>,788       | - |
|  |  | 53 |  |  | 2024<br>12<br>31 | 2028<br>11<br>18 | 0                   | 0 | 0              | 0 | 0                   | - |
|  |  | 55 |  |  | 2010<br>06<br>18 | 2028<br>11<br>18 | 1,117<br>,725       | 0 | 0              | 0 | 1,117<br>,725       | - |
|  |  | 55 |  |  | 2019<br>07<br>30 | 2028<br>11<br>18 | 0                   | 0 | 0              | 0 | 0                   | - |
|  |  | 50 |  |  | 2019<br>07<br>29 | 2028<br>11<br>18 | 270,6<br>22         | 0 | 0              | 0 | 270,6<br>22         | - |

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|  |  | 49 |  |  | 2016<br>05<br>26 | 2025<br>11<br>19 | 677,5<br>89 | 0 | 0 | 0 | 677,5<br>89 | - |
|  |  | 49 |  |  | 2009<br>10<br>23 | 2025<br>11<br>19 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 61 |  |  | 2020<br>09<br>14 | 2025<br>11<br>19 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 60 |  |  | 2019<br>07<br>29 | 2025<br>11<br>19 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 61 |  |  | 2019<br>07<br>29 | 2025<br>11<br>19 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 71 |  |  | 2022<br>09<br>16 | 2028<br>11<br>18 | 132,3<br>04 | 0 | 0 | 0 | 132,3<br>04 | - |
|  |  | 49 |  |  | 2025<br>11<br>19 | 2028<br>11<br>18 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 44 |  |  | 2025<br>11<br>19 | 2028<br>11<br>18 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 40 |  |  | 2019<br>07<br>29 | 2025<br>11<br>19 | 1,000       | 0 | 0 | 0 | 1,000       | - |
|  |  | 40 |  |  | 2022<br>09<br>16 | 2025<br>11<br>19 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 31 |  |  | 2019<br>07<br>29 | 2025<br>03<br>21 | 0           | 0 | 0 | 0 | 0           | - |
|  |  | 42 |  |  | 2022<br>09<br>16 | 2025<br>11<br>19 | 300         | 0 | 0 | 0 | 300         | - |
|  |  | 44 |  |  | 2025<br>03<br>21 | 2025<br>11<br>19 | 0           | 0 | 0 | 0 | 0           | - |

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| 45 | 11<br>19 | 11<br>18 | 372, 8<br>70 | 295, 9<br>00 | 293, 7<br>00 | 0 | 375, 0<br>70   |
|    | 2025     | 2028     |              |              |              |   |                |
| 46 | 11<br>19 | 11<br>18 | 165, 2<br>98 | 50, 50<br>0  | 165, 5<br>00 | 0 | 50, 29<br>8    |
|    | 2013     | 2028     |              |              |              |   |                |
| 53 | 03<br>13 | 11<br>18 | 837, 4<br>83 | 0            | 0            | 0 | 837, 4<br>83 - |
|    | 2025     | 2028     |              |              |              |   |                |
| 44 | 11<br>19 | 11<br>18 | 0            | 0            | 0            | 0 | 0 -            |
|    | 2015     | 2028     |              |              |              |   |                |
| 46 | 09<br>25 | 11<br>18 | 842, 6<br>44 | 0            | 0            | 0 | 842, 6<br>44 - |
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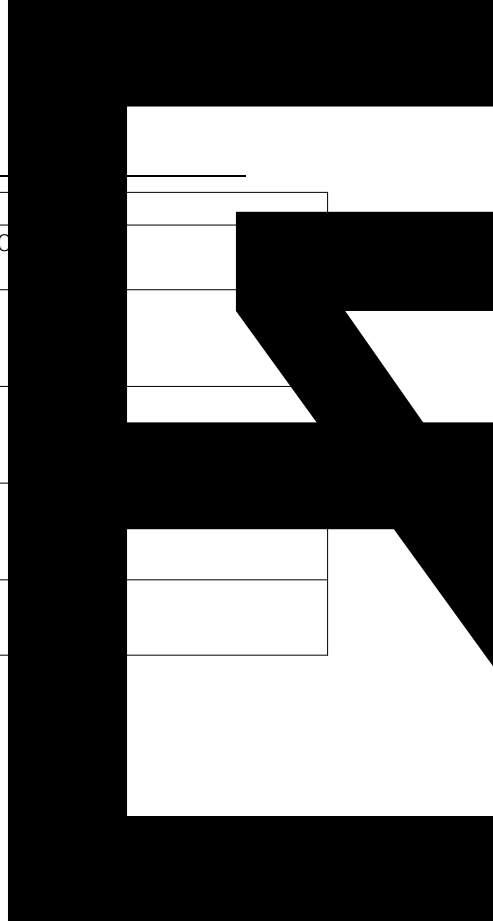
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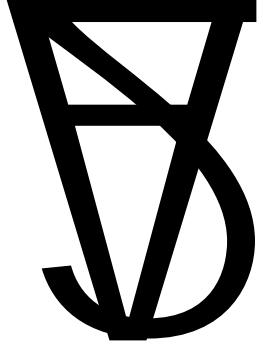
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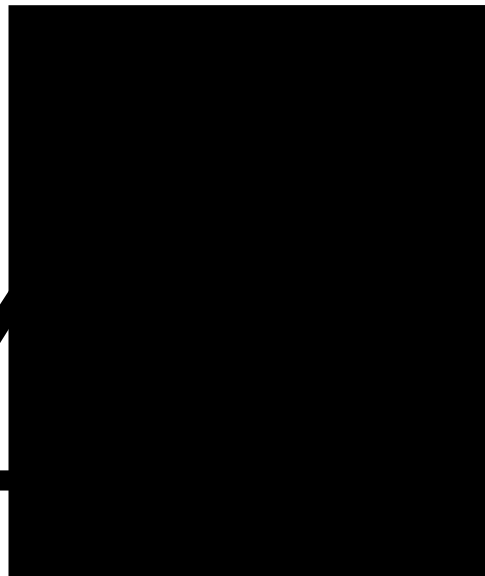
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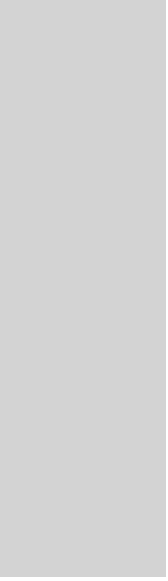
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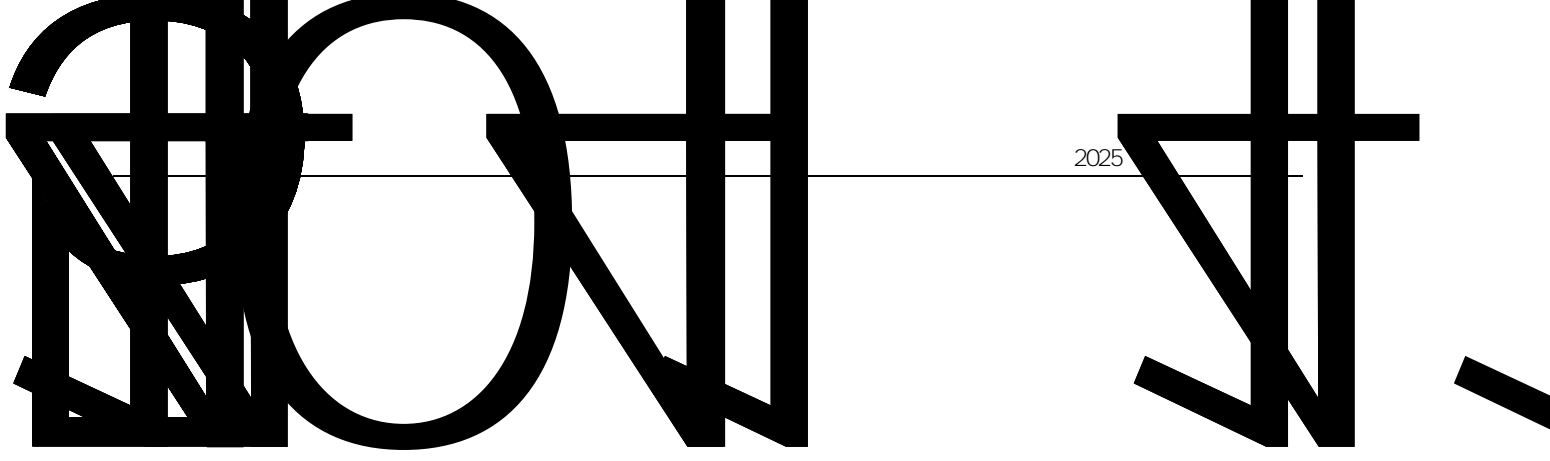
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| 10   | 27 | 10,000   | 10   | 26 | 0      |
|      | ▣  |          | 052  |    |        |
| 2024 |    |          | 2024 |    |        |
| 11   | 01 | 22,000   | 10   | 31 | 22,000 |
| 2025 |    |          | 2025 |    |        |
| 05   | 22 | 5,000    | 05   | 21 | 5,000  |

2022 10 22 30,000 2022 10 18 0

2024 06 07 8,000 2024 06 06 0

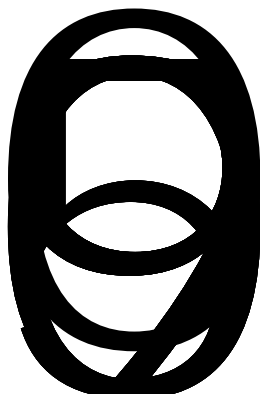
2023 08 19 5,000 2023 08 18 0

2025 09 20 5,000 2025 09 19 5,000

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|  |               |        |               |       |  |  |  |  |  |  |
|--|---------------|--------|---------------|-------|--|--|--|--|--|--|
|  | 2023<br>06 03 | 10,000 | 2023<br>06 02 | 0     |  |  |  |  |  |  |
|  | 2024<br>12 07 | 13,200 | 2024<br>12 06 | 8,000 |  |  |  |  |  |  |
|  | 2022<br>05 14 | 6,000  | 2022<br>05 13 | 0     |  |  |  |  |  |  |
|  | 2023<br>06 03 | 10,000 | 2023<br>06 02 | 0     |  |  |  |  |  |  |
|  | 2021<br>12 30 | 7,000  | 2021<br>12 29 | 0     |  |  |  |  |  |  |
|  | 2024<br>09 14 | 3,000  | 2024<br>09 13 | 0     |  |  |  |  |  |  |
|  | 2025<br>03 20 | 5,000  | 2025<br>03 19 | 5,000 |  |  |  |  |  |  |
|  | 2022<br>11 19 | 5,000  | 2022<br>11 18 | 0     |  |  |  |  |  |  |
|  | 2023<br>10 25 | 3,000  | 2023<br>10 24 | 0     |  |  |  |  |  |  |
|  | 2023<br>11 15 | 8,500  | 2023<br>11 14 | 0     |  |  |  |  |  |  |
|  | 2024<br>10 22 | 8,000  | 2024<br>10 18 | 8,000 |  |  |  |  |  |  |

|  |               |        |               |        |  |  |  |  |  |  |
|--|---------------|--------|---------------|--------|--|--|--|--|--|--|
|  | 2025<br>06 19 | 30,000 | 2025<br>06 18 | 20,000 |  |  |  |  |  |  |
|  | 2025<br>04 19 | 3,000  | 2025<br>04 18 | 0      |  |  |  |  |  |  |
|  | 2025<br>08 23 | 7,000  | 2025<br>08 22 | 5,000  |  |  |  |  |  |  |
|  | 2025<br>05 22 | 5,000  | 2025<br>05 21 | 5,000  |  |  |  |  |  |  |
|  | 2025<br>07 18 | 6,000  | 2025<br>07 17 | 6,000  |  |  |  |  |  |  |
|  | 2024<br>08 10 | 10,000 | 2024<br>08 09 | 0      |  |  |  |  |  |  |
|  | 2025<br>04 19 | 15,000 | 2025<br>04 18 | 10,000 |  |  |  |  |  |  |
|  | 2025<br>03 20 | 3,000  | 2025<br>03 19 | 0      |  |  |  |  |  |  |
|  | 2024<br>08 10 | 35,000 | 2024<br>08 09 | 5,000  |  |  |  |  |  |  |
|  | 2024<br>06 07 | 27,000 | 2024<br>06 06 | 20,000 |  |  |  |  |  |  |
|  | 2022<br>07 21 | 10,000 | 2022<br>07 20 | 0      |  |  |  |  |  |  |

|  |               |        |               |               |  |  |  |  |  |  |
|--|---------------|--------|---------------|---------------|--|--|--|--|--|--|
|  |               |        |               |               |  |  |  |  |  |  |
|  | 2025<br>06 19 | 10,000 | 2025<br>06 18 | 8,000         |  |  |  |  |  |  |
|  | 2025<br>11 22 | 18,000 | 2025<br>11 21 | 18,000        |  |  |  |  |  |  |
|  | 2024<br>10 22 | 31,941 | 2024<br>10 18 | 0             |  |  |  |  |  |  |
|  | 2025<br>03 22 | 10,000 | 2025<br>03 24 | 0             |  |  |  |  |  |  |
|  | 2022<br>04 23 | 10,000 | 2022<br>04 22 | 0             |  |  |  |  |  |  |
|  | 2019<br>03 28 | 80,000 | 2020<br>03 11 | 43,951.<br>24 |  |  |  |  |  |  |
|  | 2024<br>05 28 | 20,000 | 2024<br>05 27 | 0             |  |  |  |  |  |  |
|  | 2024<br>04 12 | 20,500 | 2024<br>04 11 | 20,400        |  |  |  |  |  |  |
|  | 2025<br>11 22 | 5,000  | 2025<br>11 21 | 0             |  |  |  |  |  |  |
|  | 2025<br>11 22 | 5,000  | 2025<br>11 21 | 0             |  |  |  |  |  |  |
|  | 2023          | 6,000  | 2023          | 0             |  |  |  |  |  |  |

|  |               |        |               |              |  |  |  |  |  |  |
|--|---------------|--------|---------------|--------------|--|--|--|--|--|--|
|  | 08 19         |        | 08 18         |              |  |  |  |  |  |  |
|  | 2022<br>09 09 | 12,000 | 2022<br>09 08 | 0            |  |  |  |  |  |  |
|  | 2023<br>07 08 | 5,000  | 2023<br>07 07 | 0            |  |  |  |  |  |  |
|  | 2025<br>07 18 | 10,000 | 2025<br>07 17 | 4,907.2<br>4 |  |  |  |  |  |  |
|  | 2022<br>05 14 | 9,000  | 2022<br>05 13 | 0            |  |  |  |  |  |  |
|  | 2024<br>12 07 | 17,000 | 2024<br>12 06 | 0            |  |  |  |  |  |  |
|  | 2025<br>11 22 | 7,000  | 2025<br>11 21 | 0            |  |  |  |  |  |  |
|  | 2021<br>09 14 | 13,500 | 2021<br>09 13 | 0            |  |  |  |  |  |  |
|  | 2024<br>06 07 | 10,000 | 2024<br>06 08 | 0            |  |  |  |  |  |  |
|  | 2021<br>02 08 | 20,000 | 2021<br>02 07 | 0            |  |  |  |  |  |  |
|  | 2022<br>11 19 | 16,500 | 2022<br>11 18 | 0            |  |  |  |  |  |  |
|  | 2023<br>12 16 | 6,000  | 2023<br>12 15 | 3,000        |  |  |  |  |  |  |

|      |    |        |      |    |   |
|------|----|--------|------|----|---|
| 2022 |    |        | 2022 |    |   |
| 04   | 23 | 24,000 | 04   | 22 | 0 |

|      |    |        |      |    |   |
|------|----|--------|------|----|---|
| 2022 |    |        | 2022 |    |   |
| 05   | 14 | 20,000 | 05   | 13 | 0 |

|      |    |       |      |    |       |
|------|----|-------|------|----|-------|
| 2023 |    |       | 2023 |    |       |
| 10   | 25 | 6,750 | 10   | 24 | 3,000 |

|      |    |        |      |    |   |
|------|----|--------|------|----|---|
| 2021 |    |        | 2021 |    |   |
| 09   | 14 | 13,500 | 09   | 13 | 0 |

|      |    |        |      |    |   |
|------|----|--------|------|----|---|
| 2024 |    |        | 2024 |    |   |
| 08   | 10 | 15,000 | 08   | 09 | 0 |

|      |    |       |      |    |   |
|------|----|-------|------|----|---|
| 2024 |    |       | 2024 |    |   |
| 01   | 31 | 3,000 | 01   | 30 | 0 |

|      |    |       |      |    |   |
|------|----|-------|------|----|---|
| 2025 |    |       | 2025 |    |   |
| 08   | 23 | 2,000 | 08   | 22 | 0 |

|      |    |       |      |    |   |
|------|----|-------|------|----|---|
| 2023 |    |       | 2023 |    |   |
| 05   | 17 | 7,000 | 05   | 16 | 0 |

|      |    |        |      |    |        |
|------|----|--------|------|----|--------|
| 2025 |    |        | 2025 |    |        |
| 12   | 31 | 15,000 | 12   | 30 | 10,000 |

|      |    |        |      |    |        |
|------|----|--------|------|----|--------|
| 2024 |    |        | 2024 |    |        |
| 06   | 29 | 20,000 | 06   | 28 | 18,000 |

|  |               |        |               |        |  |  |  |  |  |  |
|--|---------------|--------|---------------|--------|--|--|--|--|--|--|
|  | 2025<br>11 22 | 7,000  | 2025<br>11 21 | 0      |  |  |  |  |  |  |
|  | 2023<br>07 08 | 15,000 | 2023<br>07 07 | 10,000 |  |  |  |  |  |  |
|  | 2024<br>11 01 | 10,000 | 2024<br>10 31 | 0      |  |  |  |  |  |  |
|  | 2024<br>11 01 | 10,000 | 2024<br>10 31 | 0      |  |  |  |  |  |  |
|  | 2025<br>02 22 | 10,000 | 2025<br>02 21 | 10,000 |  |  |  |  |  |  |
|  | 2023<br>03 04 | 5,000  | 2023<br>03 03 | 0      |  |  |  |  |  |  |
|  | 2024<br>12 07 | 5,200  | 2024<br>12 06 | 5,000  |  |  |  |  |  |  |
|  | 2023<br>08 28 | 20,000 | 2023<br>08 27 | 6,000  |  |  |  |  |  |  |
|  | 2025<br>05 22 | 10,000 | 2025<br>05 21 | 10,000 |  |  |  |  |  |  |
|  | 2021<br>08 14 | 10,000 | 2021<br>08 13 | 0      |  |  |  |  |  |  |
|  | 2023<br>08 19 | 10,000 | 2023<br>08 18 | 0      |  |  |  |  |  |  |
|  | 2025<br>12 31 | 4,000  | 2025<br>12 30 | 0      |  |  |  |  |  |  |

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|       |       |       |   |   |
|-------|-------|-------|---|---|
| 2022  |       | 2022  |   |   |
| 11 19 | 5,000 | 11 18 | 5 | 0 |

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|       |        |       |  |   |
|-------|--------|-------|--|---|
| 2023  |        | 2023  |  |   |
| 01 17 | 12,000 | 01 16 |  | 0 |

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|       |       |       |  |   |
|-------|-------|-------|--|---|
| 2025  |       | 2025  |  |   |
| 09 20 | 1,000 | 09 19 |  | 0 |

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|       |       |       |  |   |
|-------|-------|-------|--|---|
| 2025  |       | 2025  |  |   |
| 09 20 | 4,000 | 09 19 |  | 0 |

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|-------|-------|-------|--|---|
| 2025  |       | 2025  |  |   |
| 12 31 | 3,000 | 12 30 |  | 0 |

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|       |       |       |  |   |
|-------|-------|-------|--|---|
| 2023  |       | 2023  |  |   |
| 05 17 | 6,000 | 05 16 |  | 0 |

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|       |       |       |         |  |
|-------|-------|-------|---------|--|
| 2023  |       | 2023  |         |  |
| 04 28 | 3,900 | 04 27 | 1,855.5 |  |

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|       |        |       |       |  |
|-------|--------|-------|-------|--|
| 2023  |        | 2023  |       |  |
| 12 16 | 22,000 | 12 15 | 31.51 |  |

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|       |       |       |       |  |
|-------|-------|-------|-------|--|
| 2025  |       | 2025  |       |  |
| 07 18 | 6,000 | 07 17 | 6,000 |  |

|       |        |       |  |   |
|-------|--------|-------|--|---|
| 2022  |        | 2022  |  |   |
| 08 03 | 10,000 | 08 02 |  | 0 |

|       |        |       |  |   |
|-------|--------|-------|--|---|
| 2023  |        | 2023  |  |   |
| 07 08 | 25,000 | 07 07 |  | 0 |

|       |       |       |  |   |
|-------|-------|-------|--|---|
| 2022  |       | 2022  |  |   |
| 10 22 | 6,000 | 10 21 |  | 0 |

|       |        |       |        |  |
|-------|--------|-------|--------|--|
| 2023  |        | 2023  |        |  |
| 10 25 | 77,000 | 10 24 | 20,000 |  |



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2025

|      |    |       |      |    |       |
|------|----|-------|------|----|-------|
| 2025 |    |       | 2025 |    |       |
| 08   | 23 | 3,000 | 08   | 22 | 2,186 |

|      |    |        |      |    |        |
|------|----|--------|------|----|--------|
| 2025 |    |        | 2025 |    |        |
| 07   | 18 | 20,000 | 07   | 17 | 16,941 |

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|  |               |        |               |              |  |  |  |  |  |  |
|--|---------------|--------|---------------|--------------|--|--|--|--|--|--|
|  |               |        |               |              |  |  |  |  |  |  |
|  | 2025<br>07 18 | 6,000  | 2025<br>07 17 | 6,000        |  |  |  |  |  |  |
|  | 2023<br>07 08 | 20,000 | 2023<br>07 07 | 5,127.9<br>9 |  |  |  |  |  |  |
|  | 2025<br>06 19 | 20,000 | 2025<br>06 18 | 1,591.7<br>3 |  |  |  |  |  |  |
|  | 2024<br>06 29 | 12,000 | 2024<br>06 28 | 0            |  |  |  |  |  |  |
|  | 2025<br>10 25 | 35,000 | 2025<br>10 24 | 1,000        |  |  |  |  |  |  |
|  | 2025<br>10 25 | 3,750  | 2025<br>10 24 | 3,000        |  |  |  |  |  |  |
|  | 2025<br>06 19 | 3,000  | 2025<br>06 18 | 3,000        |  |  |  |  |  |  |
|  | 2025<br>02 22 | 10,000 | 2025<br>02 21 | 0            |  |  |  |  |  |  |
|  | 2024<br>11 01 | 20,000 | 2024<br>10 31 | 20,000       |  |  |  |  |  |  |
|  | 2025<br>10 25 | 3,000  | 2025<br>10 24 | 0            |  |  |  |  |  |  |
|  | 2025<br>12 31 | 10,000 | 2025<br>12 30 | 0            |  |  |  |  |  |  |
|  | 2024          | 11,000 | 2024          | 0            |  |  |  |  |  |  |

|          |               |           |               |   |  |  |  |  |            |        |  |
|----------|---------------|-----------|---------------|---|--|--|--|--|------------|--------|--|
|          | 12 07         |           | 12 06         |   |  |  |  |  |            |        |  |
|          | 2025<br>12 31 | 2,900     | 2025<br>12 30 | 0 |  |  |  |  |            |        |  |
| B1       |               | 2,610,000 | B2            |   |  |  |  |  | 224,465.84 |        |  |
| B3       |               | 2,610,000 | B4            |   |  |  |  |  | 512,921.08 |        |  |
|          |               |           |               |   |  |  |  |  |            |        |  |
|          |               |           |               |   |  |  |  |  |            |        |  |
| A1+B1+C1 |               | 2,666,000 | A2+B2+C2      |   |  |  |  |  | 224,465.84 |        |  |
| A3+B3+C3 |               | 2,666,000 | A4+B4+C4      |   |  |  |  |  | 512,921.08 |        |  |
| A4+B4+C4 |               |           |               |   |  |  |  |  |            | 25.47% |  |

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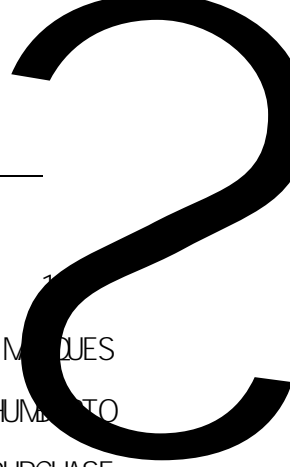
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AGREEMENT AND OTHER COVENANTS

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|  | 2025 7 18  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2025 9 26  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2025 11 26 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2025 12 31 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| Construmart<br>S. A. 100%              | 2025 7 18  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2025 8 1   | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2025 10 15 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| Novakem<br>Indústria Química Ltda. 60% | 2025 11 21 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2025 12 20 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2026 2 14  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| 100%                                   | 2026 3 18  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2026 4 10  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |

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| Construmart S. A. 100% | 2025 07 18 |  |

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|  |      |    |    | <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a> |
|  | 2025 | 08 | 01 | <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a> |
|  | 2025 | 10 | 15 | <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a> |
|  | 2025 | 11 | 21 | <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a> |
| Novakem Indústria<br>Química Ltda. 60% | 2025 | 12 | 20 | <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a> |
|  | 2026 | 2  | 14 | <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a> |
|  | 2025 | 12 | 24 | <a href="http://www.cni.nfo.com.cn">www.cni.nfo.com.cn</a>        |
|  | 2026 | 3  | 18 |   |

100%



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|--|---------------|---------|---|---|---|-----------------|-----------------|---------------|---------|
|  |               |         |   |   |   |                 |                 |               |         |
|  | 2,436,315,528 | 100.00% | 0 | 0 | 0 | -<br>47,615,662 | -<br>47,615,662 | 2,388,699,866 | 100.00% |

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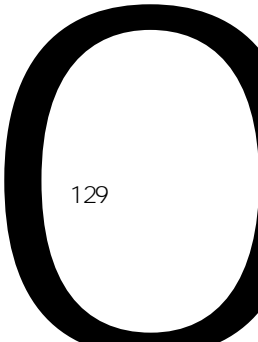
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|--|---------------|----------|--------------|---------------|----------------|----|
|  |               |          |              |               | 75%<br>37, 723 |    |
|  |               |          |              |               | 100%<br>1, 300 |    |
|  | 504, 092, 306 | 764, 901 | 30, 649, 241 | 474, 207, 966 | --             | -- |

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47, 615, 662

2, 436, 315, 528

2, 388, 699, 866

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|    |          |    |          |  |   |  |   |  |   |
|----|----------|----|----------|--|---|--|---|--|---|
|    | 141, 339 |    | 133, 234 |  | 0 |  | 8 |  | 0 |
| 5% |          | 10 |          |  |   |  |   |  |   |
|    |          |    |          |  |   |  |   |  |   |

|     |        |             |                 |             |             |             |
|-----|--------|-------------|-----------------|-------------|-------------|-------------|
|     | 20.28% | 484,474,150 | -<br>46,328,737 | 398,102,165 | 86,371,985  | 212,302,198 |
|     | 15.39% | 367,689,421 | 26,567,189      | 0.00        | 367,689,421 | 0           |
|     | 3.03%  | 72,269,250  | 0               | 54,201,937  | 18,067,313  | 0           |
|     | 1.92%  | 45,969,375  | 0               | 0.00        | 45,969,375  | 0           |
|     | 1.54%  | 36,886,115  | 23,994,579      | 0.00        | 36,886,115  | 0           |
| 500 | 1.18%  | 28,231,065  | 28,231,065      | 0.00        | 28,231,065  | 0           |
|     | 1.07%  | 25,474,417  | 25,474,417      | 0.00        | 25,474,417  | 0           |
|     | 0.97%  | 23,214,887  | 38,718          | 0.00        | 23,214,887  | 0           |
|     | 0.96%  | 22,961,169  | 22,961,169      | 0.00        | 22,961,169  | 0           |

|     |          | 367, 689, 421 | 367, 689, 421 |
|-----|----------|---------------|---------------|
|     |          | 86, 371, 985  | 86, 371, 985  |
|     |          | 45, 969, 375  | 45, 969, 375  |
|     |          | 36, 886, 115  | 36, 886, 115  |
| 500 |          | 28, 231, 065  | 28, 231, 065  |
|     |          | 25, 474, 417  | 25, 474, 417  |
|     |          | 23, 214, 887  | 23, 214, 887  |
|     |          | 22, 961, 169  | 22, 961, 169  |
|     |          | 22, 038, 552  | 22, 038, 552  |
|     |          | 18, 067, 313  | 18, 067, 313  |
| 10  | 10<br>10 |               |               |
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|  | 1965<br>1989<br>1993 1995<br>1998<br><br>2003 7<br>2012<br>2017 11<br>2019 2020 CEO<br>2023 2015 12 14 2025 12 6 |  |        |
|  | 16.33%   |  | 603588 |

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|    |  |  |        |
|    | 1965<br>1989<br>1995 1995<br>1992<br>1993<br>1998<br><br>2003 7<br>2005<br>2012<br>2017 11<br>2019 2020<br>CEO 2023 2015 12 14 2025 12 6 |  |        |
| 10 | 16.33%   |  | 603588 |



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- 4  80%
- 5  10%
- 6

|            |                               |                |                    |                          |           |            |  |
|------------|-------------------------------|----------------|--------------------|--------------------------|-----------|------------|--|
|            |                               |                |                    |                          |           |            |  |
| 2024 10 29 | 25,906,736<br>-<br>51,813,471 | 1.06%<br>2.13% | 50,000-<br>100,000 | 2024 11 14<br>2025 11 13 | 2025 3 20 | 47,615,662 |  |





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|  | 3, 910, 155, 687. 04 | 7, 259, 285, 510. 48 |
|  | 535, 605, 810. 36    | 538, 045, 270. 00    |



|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 1, 715, 576. 00       | 3, 477, 300. 00       |
|  |                       |                       |
|  |                       |                       |
|  | 1, 355, 121, 729. 68  | 926, 846, 592. 04     |
|  | 419, 366, 673. 41     | 422, 594, 661. 18     |
|  | 18, 806, 650, 661. 43 | 17, 318, 485, 971. 09 |
|  |                       |                       |
|  |                       |                       |
|  | 770, 687, 252. 51     | 922, 679, 163. 56     |
|  |                       |                       |
|  |                       |                       |
|  | 693, 370, 612. 54     | 296, 118, 285. 95     |
|  | 306, 756, 492. 07     | 51, 100, 000. 00      |
|  |                       |                       |
|  | 24, 937, 860. 25      | 34, 516, 993. 95      |
|  | 663, 304, 906. 96     | 703, 351, 216. 92     |
|  | 81, 210, 363. 25      | 75, 182, 415. 60      |
|  |                       |                       |
|  | 2, 540, 267, 487. 58  | 2, 082, 948, 075. 98  |
|  | 21, 346, 918, 149. 01 | 19, 401, 434, 047. 07 |
|  |                       |                       |
|  | 2, 388, 699, 866. 00  | 2, 436, 315, 528. 00  |
|  |                       |                       |
|  |                       |                       |
|  | 8, 163, 819, 342. 01  | 8, 721, 359, 079. 17  |
|  | 373, 356. 19          | 100, 318, 299. 84     |
|  | 14, 861, 258. 74      | 12, 883, 396. 81      |
|  |                       |                       |
|  | 1, 218, 157, 764. 00  | 1, 218, 157, 764. 00  |
|  |                       |                       |
|  | 8, 349, 345, 743. 00  | 12, 645, 862, 116. 63 |
|  | 20, 134, 510, 617. 56 | 24, 934, 259, 584. 77 |
|  | 262, 249, 900. 06     | 379, 755, 179. 96     |
|  | 20, 396, 760, 517. 62 | 25, 314, 014, 764. 73 |
|  | 41, 743, 678, 666. 63 | 44, 715, 448, 811. 80 |

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|  |                   |                      |
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|  | 926, 236, 034. 26 | 1, 506, 561, 223. 22 |
|  | 535, 605, 810. 36 | 538, 045, 270. 00    |



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198, 850, 123. 32

213, 970, 013. 30





27, 578, 652, 775. 30

28, 055, 609, 124. 88

25, 823, 287, 499. 36

26, 505, 107, 454. 39

20, 733, 988, 545<sup>5</sup>

|    |     |                |                |
|----|-----|----------------|----------------|
|    |     | 209,206,198.43 | 459,282,660.62 |
|    | " " | 37,982,069.65  | 75,511,132.97  |
| 1. | " " | 37,982,069.65  | 75,511,132.97  |
| 2. | " " |                |                |
| 1. |     | 113,267,071.15 | 108,173,220.94 |
| 2. |     | -75,285,001.50 | -32,662,087.97 |
|    |     | -3,106,004.17  | 28,294,009.77  |
|    |     | -3,048,232.88  | 28,029,198.95  |
|    |     | 7,091,612.94   | 26,771,347.58  |
| 1. |     |                |                |



28,9027



|                      |                       |
|----------------------|-----------------------|
| 13, 095, 711. 84     | 8, 810, 019. 98       |
| 440, 830, 903. 59    | 410, 815, 924. 64     |
| 605, 166, 657. 79    | 580, 668, 811. 41     |
| 109, 311, 358. 15    | 164, 274, 686. 01     |
| 23, 824, 385. 81     | 34, 705, 302. 76      |
| 41, 248, 569. 91     | 39, 737, 975. 54      |
| 48, 161, 566. 84     | 47, 281, 979. 52      |
| 5, 809, 553. 25      | 4, 316, 033. 92       |
| " "                  |                       |
| 2, 922, 447, 345. 02 | 10, 850, 133, 993. 24 |
| - 174, 780. 94       | 1, 229, 358. 13       |
| " -"                 |                       |
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| 2, 405, 316, 934. 93 | 9, 981, 783, 184. 50  |
| 6, 029, 713. 13      | 4, 656, 125. 20       |

60,

5651

|    |                      |                       |
|----|----------------------|-----------------------|
|    | - 768, 166. 44       | 579, 562. 55          |
| 1. |                      |                       |
| 2. |                      |                       |
| 3. |                      |                       |
| 4. | - 768, 166. 44       | 579, 562. 55          |
| 5. |                      |                       |
| 6. |                      |                       |
| 7. |                      |                       |
|    | 2, 439, 554, 674. 82 | 10, 018, 722, 113. 47 |
|    |                      |                       |
|    |                      |                       |

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|  | 2025                  | 2024                  |
|--|-----------------------|-----------------------|
|  | 26, 425, 316, 169. 75 | 29, 592, 342, 853. 22 |
|  | 24, 19:               |                       |



|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 461,384,185.26    | 284,063,500.00    |
|  | 8,542,474,735.74  | 1,894,747,668.45  |
|  | 93,398,477.88     | 177,958,850.28    |
|  | 1,182,354,931.26  | 152,171,858.97    |
|  |                   |                   |
|  | 450,000,000.00    | 280,000,000.00    |
|  | 1,725,753,409.14  | 610,130,709.25    |
|  | 6,816,721,326.60  | 1,284,616,959.20  |
|  |                   |                   |
|  |                   |                   |
|  | 5,270,354,116.96  | 6,799,927,744.29  |
|  | 11,353,819.62     |                   |
|  | 5,281,707,936.58  | 6,799,927,744.29  |
|  | 5,769,338,626.60  | 7,012,044,676.93  |
|  |                   |                   |
|  | 4,418,953,177.16  | 2,973,815,002.49  |
|  |                   |                   |
|  | 560,013,243.63    | 692,920,881.96    |
|  | 10,748,305,047.39 | 10,678,780,561.38 |
|  | -5,466,597,110.81 | -3,878,852,817.09 |
|  |                   |                   |
|  |                   |                   |
|  | -591,667,164.81   | -3,136,565,569.17 |
|  | 1,461,364,058.87  | 4,597,929,628.04  |
|  | 869,696,894.06    | 1,461,364,058.87  |

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|  | 2025 |  |  |  |      |      |      |  |      |  |      |  |      |      |      |
|--|------|--|--|--|------|------|------|--|------|--|------|--|------|------|------|
|  |      |  |  |  |      |      |      |  |      |  |      |  |      |      |      |
|  |      |  |  |  |      |      |      |  |      |  |      |  |      |      |      |
|  | 2,43 |  |  |  | 8,72 | 100, | 12,8 |  | 1,21 |  | 12,6 |  | 24,9 | 379, | 25,3 |
|  | 6,31 |  |  |  | 1,35 | 318, | 83,3 |  | 8,15 |  | 45,8 |  | 34,2 | 755, | 14,0 |
|  | 5,52 |  |  |  | 9,07 | 299, | 96,8 |  | 7,76 |  | 62,1 |  | 59,5 | 179, | 14,7 |
|  | 8,00 |  |  |  | 9,17 | 84   | 1    |  | 4,00 |  | 16,6 |  | 84,7 | 96   | 64,7 |
|  |      |  |  |  |      |      |      |  |      |  | 3    |  | 7    |      | 3    |
|  |      |  |  |  |      |      |      |  |      |  |      |  |      |      |      |
|  |      |  |  |  |      |      |      |  |      |  |      |  |      |      |      |
|  |      |  |  |  |      |      |      |  |      |  |      |  |      |      |      |

|   |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | 2, 43 | 8, 72 | 100,  | 12, 8 | 1, 21 | 12, 6 | 24, 9 | 379,  | 25, 3 |
|   | 6, 31 | 1, 35 | 318,  | 83, 3 | 8, 15 | 45, 8 | 34, 2 | 755,  | 14, 0 |
|   | 5, 52 | 9, 07 | 299,  | 96, 8 | 7, 76 | 62, 1 | 59, 5 | 179,  | 14, 7 |
|   | 8, 00 | 9, 17 | 84    | 1     | 4, 00 | 16, 6 | 84, 7 | 96    | 64, 7 |
|   |       |       |       |       |       | 3     | 7     |       | 3     |
|   | -     | -     | -     |       |       | -     | -     | -     | -     |
|   | 47, 6 | 557,  | 99, 9 | 1, 97 |       | 4, 29 | 4, 79 | 117,  | 4, 91 |
|   | 15, 6 | 539,  | 44, 9 | 7, 86 |       | 6, 51 | 9, 74 | 505,  | 7, 25 |
|   | 62, 0 | 737,  | 43, 6 | 1, 93 |       | 6, 37 | 8, 96 | 279,  | 4, 24 |
| " | 0     | 16    | 5     |       |       | 3, 63 | 7, 21 | 90    | 7, 11 |
| " |       |       |       |       |       |       |       |       |       |
|   |       |       |       | -     |       | 113,  | 110,  | -     | 34, 8 |
|   |       |       |       | 3, 04 |       | 267,  | 218,  | 75, 3 | 76, 0 |
|   |       |       |       | 8, 23 |       | 071,  | 838,  | 42, 7 | 65, 4 |
|   |       |       |       | 2, 88 |       | 15    | 27    | 72, 7 | 8     |
|   |       |       |       |       |       |       | 9     |       |       |
|   | -     | -     | -     |       |       |       | -     | -     | -     |
|   | 47, 6 | 557,  | 99, 9 |       |       |       | 505,  | 42, 1 | 547,  |
|   | 15, 6 | 539,  | 44, 9 |       |       |       | 210,  | 62, 5 | 372,  |
|   | 62, 0 | 737,  | 43, 6 |       |       |       | 455,  | 07, 1 | 962,  |
|   | 0     | 16    | 5     |       |       |       | 51    | 1     | 62    |
|   | -     | -     | -     |       |       |       |       |       |       |
|   | 47, 6 |       |       |       |       |       |       |       |       |
|   | 15, 6 |       |       |       |       |       |       |       |       |
|   | 62, 0 |       |       |       |       |       |       |       |       |
|   | 0     |       |       |       |       |       |       |       |       |

|   |       |       |       |
|---|-------|-------|-------|
|   | -     | -     | -     |
|   | 4, 41 | 4, 41 | 4, 41 |
|   | 9, 03 | 9, 03 | 9, 03 |
|   | 7, 84 | 7, 84 | 7, 84 |
|   | 4. 78 | 4. 78 | 4. 78 |
| 1 |       |       |       |
| 2 |       |       |       |
| 3 |       |       |       |
|   | -     | -     | -     |
|   | 4, 41 | 4, 41 | 4, 41 |
|   | 9, 03 | 9, 03 | 9, 03 |
|   | 7, 84 | 7, 84 | 7, 84 |
|   | 4. 78 | 4. 78 | 4. 78 |
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|   |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
|---|----------------------------------|--|--|--|----------------------------------|--------------------|------------------------------|--|----------------------------------|--|----------------------------------|--|---------------------------------------|----------------------------|---------------------------------------|
|   |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
| 5 |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
| 6 |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
|   |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
| 1 |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
| 2 |                                  |  |  |  |                                  |                    |                              |  |                                  |  |                                  |  |                                       |                            |                                       |
|   |                                  |  |  |  |                                  |                    | 5, 02<br>6, 09<br>4, 81      |  |                                  |  | 9, 25<br>4, 40<br>0, 00          |  | 14, 2<br>80, 4<br>94, 8<br>1          |                            | 14, 2<br>80, 4<br>94, 8<br>1          |
|   | 2, 38<br>8, 69<br>9, 86<br>6, 00 |  |  |  | 8, 16<br>3, 81<br>9, 34<br>2, 01 | 373,<br>356,<br>19 | 14, 8<br>61, 2<br>58, 7<br>4 |  | 1, 21<br>8, 15<br>7, 76<br>4, 00 |  | 8, 34<br>9, 34<br>5, 74<br>3, 00 |  | 20, 1<br>34, 5<br>10, 6<br>17, 5<br>6 | 262,<br>249,<br>900,<br>06 | 20, 3<br>96, 7<br>60, 5<br>17, 6<br>2 |

|  |                                  |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |
|--|----------------------------------|--|--|--|---------------------------------------|----------------------------------|-----------------------------------|--|----------------------------|--|---------------------------------------|--|---------------------------------------|----------------------------|---------------------------------------|
|  | 2024                             |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |
|  |                                  |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |
|  |                                  |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |
|  |                                  |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |
|  | 2, 51<br>8, 46<br>4, 19<br>1, 00 |  |  |  | 10, 4<br>22, 1<br>86, 6<br>48, 4<br>9 | 1, 24<br>2, 19<br>2, 15<br>6, 53 | -<br>15, 1<br>45, 8<br>02, 1<br>4 |  | 592,<br>009,<br>699,<br>39 |  | 16, 0<br>98, 6<br>91, 9<br>27, 3<br>0 |  | 28, 3<br>74, 0<br>14, 5<br>07, 5<br>1 | 332,<br>793,<br>614,<br>16 | 28, 7<br>06, 8<br>08, 1<br>21, 6<br>7 |
|  |                                  |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |
|  |                                  |  |  |  |                                       |                                  |                                   |  |                            |  |                                       |  |                                       |                            |                                       |

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|-------|-------|-------|-------|------|-------|-------|-------|-------|
| 2, 51 | 10, 4 | 1, 24 | -     | 592, | 16, 0 | 28, 3 | 332,  | 28, 7 |
| 8, 46 | 22, 1 | 2, 19 | 15, 1 | 009, | 98, 6 | 74, 0 | 793,  | 06, 8 |
| 4, 19 | 86, 6 | 2, 15 | 45, 8 | 699, | 91, 9 | 14, 5 | 614,  | 08, 1 |
| 1. 00 | 48. 4 | 6. 53 | 02. 1 | 39   | 27. 3 | 07. 5 | 16    | 21. 6 |
|       | 9     |       | 4     |      | 0     | 1     |       | 7     |
| -     | -     | -     | 28, 0 | 626, | -     | -     | 46, 9 | -     |
| 82, 1 | 1, 70 | 1, 14 | 29, 1 | 148, | 3, 45 | 3, 43 | 61, 5 | 3, 39 |
| 48, 6 | 0, 82 | 1, 87 | 98, 9 | 064, | 2, 82 | 9, 75 | 65, 8 | 2, 79 |
| 63, 0 | 7, 56 | 3, 85 | 5     | 61   | 9, 81 | 4, 92 | 0     | 3, 35 |
| 0     | 9, 32 | 6, 69 |       |      | 0, 67 | 2, 74 |       | 6, 94 |
|       |       |       | 28, 0 |      | 108,  | 136,  | -     | 103,  |
|       |       |       | 29, 1 |      | 173,  | 202,  | 32, 3 | 805,  |
|       |       |       | 98, 9 |      | 220,  | 419,  | 97, 2 | 142,  |
|       |       |       | 5     |      | 94    | 89    | 77, 1 | 74    |
|       |       |       |       |      |       |       | 5     |       |
| -     | -     | -     |       |      |       | -     | 89, 0 | -     |
| 82, 1 | 1, 70 | 1, 14 |       |      |       | 641,  | 36, 1 | 552,  |
| 48, 6 | 0, 82 | 1, 87 |       |      |       | 102,  | 42, 9 | 066,  |
| 63, 0 | 7, 56 | 3, 85 |       |      |       | 375,  | 5     | 232,  |
| 0     | 9, 32 | 6, 69 |       |      |       | 63    |       | 68    |
|       |       |       |       |      |       |       |       |       |
| -     | -     | -     |       |      |       | -     | 20, 9 | -     |
| 82, 1 | 1, 62 |       |       |      |       | 1, 70 | 62, 9 | 1, 68 |
| 48, 6 | 5, 92 |       |       |      |       | 8, 07 | 12, 1 | 7, 11 |
| 63, 0 | 6, 54 |       |       |      |       | 5, 20 | 7     | 2, 29 |
| 0     | 3, 07 |       |       |      |       | 6, 07 |       | 3, 90 |

|   |       |       |      |       |       |       |       |
|---|-------|-------|------|-------|-------|-------|-------|
|   | 1. 91 | 1, 87 |      |       | 7, 25 | 68. 2 | 0, 62 |
|   |       | 3, 85 |      |       | 8. 60 | 8     | 6. 88 |
|   |       | 6. 69 |      |       |       |       |       |
|   |       |       | 626, | -     | -     | -     | -     |
|   |       |       | 148, | 3, 56 | 2, 93 | 9, 67 | 2, 94 |
|   |       |       | 064. | 1, 00 | 4, 85 | 7, 30 | 4, 53 |
|   |       |       | 61   | 3, 03 | 4, 96 | 0. 00 | 2, 26 |
|   |       |       |      | 1. 61 | 7. 00 |       | 7. 00 |
| 1 |       |       | 626, | -     |       |       |       |
|   |       |       | 148, | 626,  |       |       |       |
|   |       |       | 064. | 148,  |       |       |       |
|   |       |       | 61   | 064.  |       |       |       |
| 2 |       |       |      | 61    |       |       |       |
| 3 |       |       |      |       |       |       |       |
|   |       |       |      | -     | -     | -     | -     |
|   |       |       |      | 2, 93 | 2, 93 | 9, 67 | 2, 94 |
|   |       |       |      | 4, 85 | 4, 85 | 7, 30 | 4, 53 |
|   |       |       |      | 4, 96 | 4, 96 | 0. 00 | 2, 26 |
|   |       |       |      | 7. 00 | 7. 00 |       | 7. 00 |
| 4 |       |       |      |       |       |       |       |
| 1 |       |       |      |       |       |       |       |
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|   |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
|---|----------------------------------|--|--|--|----------------------------------|----------------------------|------------------------------|--|----------------------------------|--|---------------------------------------|--|---------------------------------------|----------------------------|---------------------------------------|
| 4 |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
| 5 |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
| 6 |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
|   |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
| 1 |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
| 2 |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
|   |                                  |  |  |  |                                  |                            |                              |  |                                  |  |                                       |  |                                       |                            |                                       |
|   | 2, 43<br>6, 31<br>5, 52<br>8. 00 |  |  |  | 8, 72<br>1, 35<br>9, 07<br>9. 17 | 100,<br>318,<br>299.<br>84 | 12, 8<br>83, 3<br>96. 8<br>1 |  | 1, 21<br>8, 15<br>7, 76<br>4. 00 |  | 12, 6<br>45, 8<br>62, 1<br>16. 6<br>3 |  | 24, 9<br>34, 2<br>59, 5<br>84. 7<br>7 | 379,<br>755,<br>179.<br>96 | 25, 3<br>14, 0<br>14, 7<br>64. 7<br>3 |

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|      |                            |  |  |  |  |                                 |  |  |  |  |  |  |  |  |
|------|----------------------------|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|
| 2025 |                            |  |  |  |  |                                 |  |  |  |  |  |  |  |  |
|      | 2, 436<br>, 315,<br>528. 0 |  |  |  |  |                                 |  |  |  |  |  |  |  |  |
|      |                            |  |  |  |  | 8, 854<br>, 049,<br>606. 5<br>8 |  |  |  |  |  |  |  |  |

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|   |                                 |  |  |  |                                 |                               |                          |  |                                 |                                      |  |                                      |
|---|---------------------------------|--|--|--|---------------------------------|-------------------------------|--------------------------|--|---------------------------------|--------------------------------------|--|--------------------------------------|
|   |                                 |  |  |  |                                 |                               |                          |  |                                 |                                      |  |                                      |
|   |                                 |  |  |  |                                 |                               |                          |  |                                 |                                      |  |                                      |
|   |                                 |  |  |  |                                 |                               |                          |  |                                 |                                      |  |                                      |
|   | 2, 436<br>, 315,<br>528. 0<br>0 |  |  |  | 8, 854<br>, 049,<br>606. 5<br>8 | 100, 3<br>18, 29<br>9. 84     | 41, 27<br>2, 483<br>. 22 |  | 1, 218<br>, 157,<br>764. 0<br>0 | 8, 290<br>, 708,<br>901. 9<br>3      |  | 20, 74<br>0, 185<br>, 983.<br>89     |
|   | -<br>47, 61<br>5, 662<br>. 00   |  |  |  | -<br>552, 3<br>29, 31<br>0. 66  | -<br>99, 94<br>4, 943<br>. 65 | 8, 984<br>, 087.<br>28   |  |                                 | -<br>1, 974<br>, 186,<br>762. 4<br>3 |  | -<br>2, 465<br>, 202,<br>704. 1<br>6 |
|   |                                 |  |  |  |                                 |                               | 3, 957<br>, 992.<br>47   |  |                                 | 2, 435<br>, 596,<br>682. 3<br>5      |  | 2, 439<br>, 554,<br>674. 8<br>2      |
|   | -<br>47, 61<br>5, 662<br>. 00   |  |  |  | -<br>552, 3<br>29, 31<br>0. 66  | -<br>99, 94<br>4, 943<br>. 65 |                          |  |                                 |                                      |  | -<br>500, 0<br>00, 02<br>9. 01       |
| 1 | -<br>47, 61<br>5, 662<br>. 00   |  |  |  | -<br>552, 3<br>29, 31<br>0. 66  |                               |                          |  |                                 |                                      |  | -<br>599, 9<br>44, 97<br>2. 66       |
| 2 |                                 |  |  |  |                                 |                               |                          |  |                                 |                                      |  |                                      |
| 3 |                                 |  |  |  |                                 |                               |                          |  |                                 |                                      |  |                                      |

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| 4 |  |  |  |  |  | -<br>99,94<br>4,943<br>.65 |  |  |  |                                   |  | 99,94<br>4,943<br>.65             |
|   |  |  |  |  |  |                            |  |  |  | -<br>4,419<br>,037,<br>844.7<br>8 |  | -<br>4,419<br>,037,<br>844.7<br>8 |
| 1 |  |  |  |  |  |                            |  |  |  |                                   |  |                                   |
| 2 |  |  |  |  |  |                            |  |  |  | -<br>4,419<br>,037,<br>844.7<br>8 |  | -<br>4,419<br>,037,<br>844.7<br>8 |
| 3 |  |  |  |  |  |                            |  |  |  |                                   |  |                                   |
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| 2 |                  |  |  |  |                  |            |               |  |                  |                  |  |                   |
|   |                  |  |  |  |                  |            | 5,026,094.81  |  |                  | 9,254,400.00     |  | 14,280,494.81     |
|   | 2,388,699.866.00 |  |  |  | 8,301,720.295.92 | 373,356.19 | 50,256,570.50 |  | 1,218,157.764.00 | 6,316,522.139.50 |  | 18,274,983,279.73 |

|  | 2024             |  |  |  |                   |                  |               |  |                |                  |  |                   |
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|  | 2,518,464.191.00 |  |  |  | 10,561,580,738.23 | 1,242,192,156.53 | 13,070,625.03 |  | 592,009.699.39 | 1,861,191,678.26 |  | 14,304,124,775.38 |
|  |                  |  |  |  |                   |                  |               |  |                |                  |  |                   |
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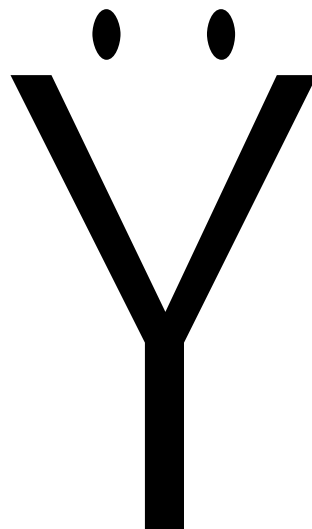
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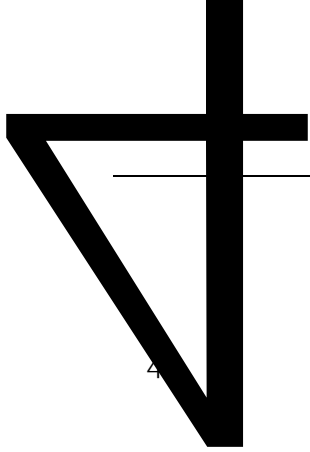
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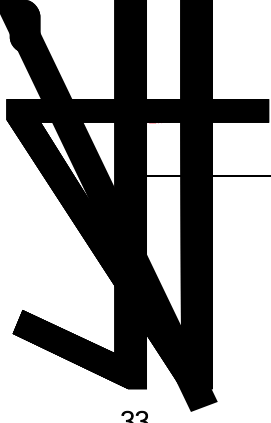
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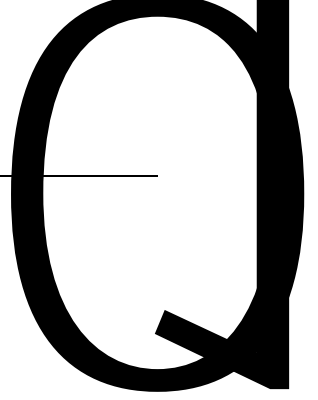
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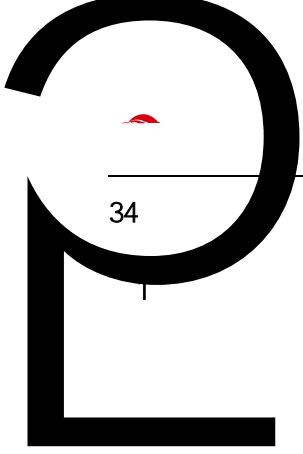
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|  | 4, 581, 445. 72      | 1, 740, 889. 55      |
|  | 3, 415, 812, 865. 96 | 6, 792, 435, 771. 07 |
|  | 489, 761, 375. 36    | 465, 108, 849. 86    |
|  | 3, 910, 155, 687. 04 | 7, 259, 285, 510. 48 |
|  | 732, 226, 318. 21    | 511, 628, 410. 96    |

353, 987, 360. 66

265, 577, 310. 17

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|  |                   |                   |
|  | 296, 684, 789. 67 | 355, 444, 645. 62 |
|  | 12, 632, 943. 87  | 155, 751, 703. 87 |
|  | 309, 317, 733. 54 | 511, 196, 349. 49 |

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|  | 329, 237, 836. 11 | 100. 00% | 19, 920, 102. 57 | 6. 05% | 309, 317, 733. 54 | 535, 396, 260. 54 | 100. 00% | 24, 199, 911. 05 | 4. 52% | 511, 196, 349. 49 |
|--|-------------------|----------|------------------|--------|-------------------|-------------------|----------|------------------|--------|-------------------|
|  |                   |          |                  |        |                   |                   |          |                  |        |                   |
|  | 13, 447, 885. 76  | 4. 08%   | 814, 941. 89     | 6. 06% | 12, 632, 943. 87  | 163, 124, 951. 63 | 30. 47%  | 7, 373, 247. 76  | 4. 52% | 155, 751, 703. 87 |
|  | 315, 789, 950. 35 | 95. 92%  | 19, 105, 160. 68 | 6. 05% | 296, 684, 789. 67 | 372, 271, 308. 91 | 69. 53%  | 16, 826, 663. 29 | 4. 52% | 355, 444, 645. 62 |
|  | 329, 237, 836. 11 | 100. 00% | 19, 920, 102. 57 | 6. 05% | 309, 317, 733. 54 | 535, 396, 260. 54 | 100. 00% | 24, 199, 911. 05 | 4. 52% | 511, 196, 349. 49 |

19, 105, 160. 68

|  |                   |                  |        |
|--|-------------------|------------------|--------|
|  |                   |                  |        |
|  | 315, 789, 950. 35 | 19, 105, 160. 68 | 6. 05% |
|  | 315, 789, 950. 35 | 19, 105, 160. 68 |        |

814, 941. 89

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|  | 13, 447, 885. 76 | 814, 941. 89 | 6. 06% |
|  | 13, 447, 885. 76 | 814, 941. 89 |        |

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|  | 7, 373, 247. 76      | -               |  |  | 814, 941. 89         |
|--|----------------------|-----------------|--|--|----------------------|
|  |                      | 6, 558, 305. 87 |  |  |                      |
|  | 16, 826, 663. 2<br>9 | 2, 292, 039. 04 |  |  | - 13, 541. 65        |
|  | 24, 199, 911. 0<br>5 | -               |  |  | 19, 105, 160. 6<br>8 |
|  |                      | 4, 266, 266. 83 |  |  | - 13, 541. 65        |
|  |                      |                 |  |  | 19, 920, 102. 5<br>7 |

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|  |  | 805, 900. 00    |
|  |  | 3, 158, 214. 04 |
|  |  | 3, 964, 114. 04 |

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|  |  | 202, 703, 001. 54 |
|  |  | 5, 687, 744. 14   |
|  |  | 208, 390, 745. 68 |

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| 1 | 1 | 3, 023, 617, 578. 34 |
| 1 | 2 | 3, 952, 161, 005. 42 |
| 1 | 2 | 1, 422, 590, 980. 39 |
| 2 | 3 | 2, 187, 625, 702. 82 |
| 2 | 3 | 1, 474, 908, 059. 25 |
|   |   | 1, 358, 536, 384. 41 |

|     |                      |                      |
|-----|----------------------|----------------------|
| 3   | 2, 788, 511, 924. 53 | 2, 291, 847, 935. 77 |
| 3 4 | 1, 082, 364, 910. 92 | 1, 711, 147, 153. 26 |
| 4 5 | 1, 265, 237, 411. 81 | 282, 167, 222. 58    |
| 5   | 440, 909, 601. 80    | 298, 533, 559. 93    |
|     | 8, 709, 628, 542. 51 | 9, 790, 171, 028. 42 |

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|---|------------------|------------------|----------------|----------------|--------|
| 4 | 316,188.25       | 158,096,894.40   | 180,183,842.57 | 144,147,074.05 | 80.00% |
| 5 | 112,568,910.59   | 20,494,927.04    | 112,456,447.76 | 33,550,911.02  | 29.83% |
| 6 | 57,462,547.81    | 28,731,273.94    | 54,610,097.81  | 43,688,078.25  | 80.00% |
| 7 | 62,644,149.93    | 31,322,075.06    | 54,170,460.01  | 43,336,368.01  | 80.00% |
| 8 | 64,013,635.16    | 10,087,518.71    | 53,632,599.16  | 15,593,174.11  | 29.07% |
|   | 360,457,181.70   | 204,027,436.68   | 323,338,038.63 | 220,451,459.38 | 68.18% |
|   | 2,522,039,181.99 | 1,007,069,424.59 |                |                |        |

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|  | 2, 449, 345, 52<br>4. 31 | 986, 650, 604.<br>75 |  | 78, 333, 474. 4<br>8 | -<br>278, 430, 513.<br>11 | 3, 079, 232, 14<br>1. 47 |
|--|--------------------------|----------------------|--|----------------------|---------------------------|--------------------------|
|  | 2, 449, 345, 52<br>4. 31 | 986, 650, 604.<br>75 |  | 78, 333, 474. 4<br>8 | -<br>278, 430, 513.<br>11 | 3, 079, 232, 14<br>1. 47 |

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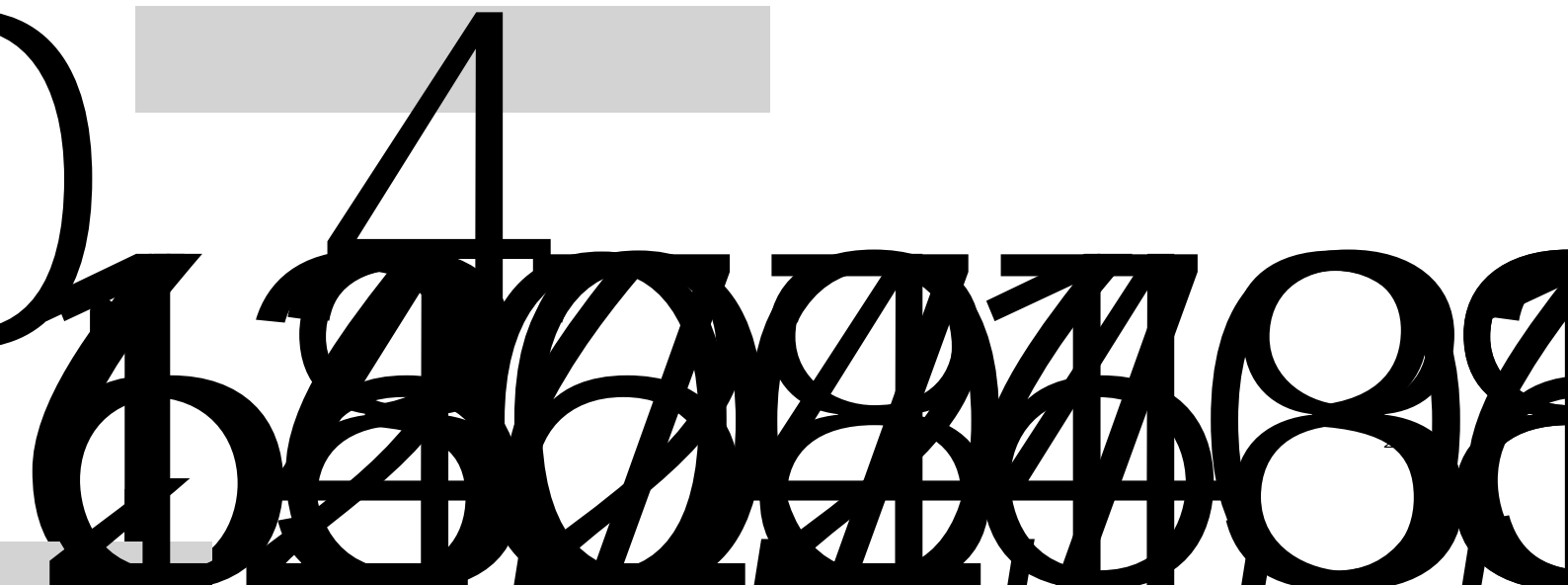
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|  |  |  |  |  | 78, 333, 474. 48 |

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| 1   | 415, 112, 398. 50 | 24, 940, 405. 87 | 6. 01%  |
| 1 2 | 468, 883, 515. 64 | 49, 795, 110. 38 | 10. 62% |
| 2 3 | 211, 436, 707. 95 | 44, 135, 815. 72 | 20. 87% |

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|  | 2, 203, 787, 521. 79 |  |
|  | 345, 171, 958. 06    |  |
|  | 2, 548, 959, 479. 85 |  |

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|  | 1, 300, 900, 315. 56 | 2, 201, 050, 206. 68 |
|  | 1, 300, 900, 315. 56 | 2, 201, 050, 206. 68 |

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|  |                      |                      |
|  | 643, 490, 296. 31    | 1, 584, 611, 561. 65 |
|  | 1, 000, 611, 547. 35 | 852, 584, 273. 89    |
|  | 57, 490, 165. 61     | 62, 022, 178. 75     |
|  | 26, 583, 495. 94     | 51, 506, 367. 88     |
|  | 28, 224, 583. 52     | 22, 758, 258. 18     |
|  | 1, 756, 400, 088. 73 | 2, 573, 482, 640. 35 |

|   |   |                      |                      |
|---|---|----------------------|----------------------|
| 1 | 1 | 474, 211, 433. 00    | 475, 842, 840. 83    |
| 1 | 2 | 215, 102, 694. 68    | 240, 540, 396. 89    |
| 2 | 3 | 215, 848, 824. 12    | 1, 502, 639, 712. 76 |
| 3 |   | 851, 237, 136. 93    | 354, 459, 689. 87    |
| 3 | 4 | 555, 044, 523. 14    | 230, 873, 146. 65    |
| 4 | 5 | 198, 480, 641. 92    | 6, 548, 449. 57      |
| 5 |   | 97, 711, 971. 87     | 117, 038, 093. 65    |
|   |   | 1, 756, 400, 088. 73 | 2, 573, 482, 640. 35 |

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|  | 1, 756, 400, 088. 73 | 100. 00% | 455, 499, 773. 17 | 25. 93% | 1, 300, 900, 315. 56 | 2, 573, 482, 640. 35 | 100. 00% | 372, 432, 433. 67 | 14. 47% | 2, 201, 050, 206. 68 |
|--|----------------------|----------|-------------------|---------|----------------------|----------------------|----------|-------------------|---------|----------------------|
|  | 643, 490, 296. 31    | 36. 64%  | 248, 391, 152. 94 | 38. 60% | 395, 099, 143. 37    | 1, 584, 611, 561. 65 | 61. 57%  | 235, 338, 619. 03 | 14. 85% | 1, 349, 272, 942. 62 |
|  | 1, 112, 909, 792. 42 | 63. 36%  | 207, 108, 620. 23 | 18. 61% | 905, 801, 172. 19    | 988, 871, 078. 70    | 38. 43%  | 137, 093, 814. 64 | 13. 86% | 851, 777, 264. 06    |
|  | 1, 756, 400, 088. 73 | 100. 00% | 455, 499, 773. 17 | 25. 93% | 1, 300, 900, 315. 56 | 2, 573, 482, 640. 35 | 100. 00% | 372, 432, 433. 67 | 14. 47% | 2, 201, 050, 206. 68 |

455, 499, 773. 17

|  |                      |                   |         |
|--|----------------------|-------------------|---------|
|  |                      |                   |         |
|  | 1, 756, 400, 088. 73 | 455, 499, 773. 17 | 25. 93% |
|  | 1, 756, 400, 088. 73 | 455, 499, 773. 17 |         |

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|------|---|---|----------------|----------------|----------------|----------------|
| 2025 | 1 | 1 | 159,390,784.29 | 90,898,459.75  | 122,143,189.63 | 372,432,433.67 |
| 2025 | 1 | 1 |                |                |                |                |
| ---  |   |   | -39,385,994.10 | 39,385,994.10  |                |                |
| ---  |   |   |                | -27,907,807.96 | 27,907,807.96  |                |
|      |   |   | 68,293,585.62  | 41,056,617.62  | 74,118,218.58  | 183,468,421.82 |
|      |   |   | -1,670,688.31  | -88,992,558.99 | -9,000,000.00  | -99,663,247.30 |

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|--|--|-------------------|--|---------|-------------------|
|  |  | 747, 682, 709. 02 |  | 42. 57% | 250, 948, 706. 39 |
|--|--|-------------------|--|---------|-------------------|

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| 1   | 1, 482, 339, 745. 66 | 98. 27% | 639, 451, 846. 51 | 97. 57% |
|-----|----------------------|---------|-------------------|---------|
| 1 2 | 12, 944, 417. 89     | 0. 86%  | 8, 277, 958. 03   | 1. 26%  |
| 2 3 | 6, 729, 956. 52      | 0. 45%  | 6, 142, 828. 64   | 0. 94%  |
| 3   | 6, 403, 824. 75      | 0. 42%  | 1, 504, 967. 38   | 0. 23%  |
|     | 1, 508, 417, 944. 82 |         | 655, 377, 600. 56 |         |

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|  | 903, 477, 628.<br>21      |                      | 903, 477, 628.<br>21      | 990, 861, 326.<br>57      |                 | 990, 861, 326.<br>57      |
|--|---------------------------|----------------------|---------------------------|---------------------------|-----------------|---------------------------|
|  | 1, 224, 058, 52.<br>8. 40 | 13, 540, 079. 7<br>6 | 1, 210, 518, 44.<br>8. 64 | 759, 820, 194.<br>82      | 2, 892, 976. 78 | 756, 927, 218.<br>04      |
|  | 81, 174, 775. 7<br>6      |                      | 81, 174, 775. 7<br>6      | 79, 550, 154. 4<br>6      |                 | 79, 550, 154. 4<br>6      |
|  | 2, 208, 710, 93.<br>2. 37 | 13, 540, 079. 7<br>6 | 2, 195, 170, 85.<br>2. 61 | 1, 830, 231, 67.<br>5. 85 | 2, 892, 976. 78 | 1, 827, 338, 69.<br>9. 07 |



|                 |                    |                    |                   |                       |                   |                        |                  |  |
|-----------------|--------------------|--------------------|-------------------|-----------------------|-------------------|------------------------|------------------|--|
|                 |                    |                    |                   |                       |                   |                        |                  |  |
|                 | 3,330,123<br>.72   | 7,947,810<br>.39   |                   | -<br>643,781.4<br>8   |                   | -<br>5,669,876<br>.28  |                  |  |
|                 | 4,881,319<br>.79   | 6,336,843<br>.71   |                   | -<br>1,455,523<br>.92 |                   | -<br>118,680.2<br>1    |                  |  |
|                 | 12,118,34<br>0.19  | 12,075,17<br>6.16  | 43,164.03         |                       |                   | -<br>7,881,659<br>.81  | 207,332.7<br>6   |  |
|                 | 4,861,944<br>.77   | 2,496,490<br>.74   | 2,365,454<br>.03  |                       |                   | -<br>2,830,852<br>.05  |                  |  |
|                 |                    |                    |                   |                       |                   | -<br>2,000,000<br>.00  |                  |  |
| I C CORP<br>SPA | 444,839.4<br>8     |                    |                   |                       |                   |                        | 52,170.69        |  |
|                 | 294,096.7<br>67.95 | 287,692.0<br>08.66 | 12,033.13<br>0.40 | -<br>2,099,305<br>.40 | 76,460.20<br>0.00 | -<br>18,501,06<br>8.35 | 1,579,503<br>.45 |  |

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|  |  | 9,254,400.00 |  |

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|--|-----------------------------|--------------------------|------------------------|------------------------|-------------------------------|
|  |                             |                          |                        |                        |                               |
|  | 100, 0<br>20. 28            |                          | -<br>194. 1<br>9       |                        | 99, 82<br>6. 09               |
|  |                             | 77, 34<br>7, 569<br>. 94 | -<br>846, 6<br>23. 09  |                        | 76, 50<br>0, 946<br>. 85      |
|  | 100, 0<br><del>25, 28</del> | 77, 34<br>7, 569<br>. 94 | -<br>846, 8<br>17. 28  |                        | 76, 60<br>0, 772<br>. 94      |
|  | 32, 19<br>3, 087<br>. 10    |                          | 1, 201<br>, 661.<br>11 | 1, 350<br>, 915.<br>00 | 32, 04<br>3, 833<br>. 21      |
|  | 14, 74<br>4, 534<br>. 73    |                          | -<br>640, 8<br>02. 70  |                        | -<br>14, 10<br>3, 732<br>. 03 |
|  | 10, 73<br>2, 174<br>. 86    |                          | 11, 09<br>7. 51        |                        | 10, 74<br>3, 272<br>. 37      |
|  | 3, 682<br>, 471.<br>25      |                          | -<br>591, 0<br>13. 25  |                        | 3, 091<br>, 458.<br>00        |
|  | 7, 004<br>, 464.<br>51      |                          | 1, 361<br>, 759.<br>18 |                        | 8, 366<br>, 223.<br>69        |
|  | 2, 642<br>, 593.<br>14      |                          | -<br>12, 75<br>5. 33   |                        | 2, 629<br>, 837.<br>81        |



|  |              |  |           |  |                |  |  |  |  |  |              |  |
|--|--------------|--|-----------|--|----------------|--|--|--|--|--|--------------|--|
|  | 89.72        |  |           |  | 12,30<br>2.09  |  |  |  |  |  | 87.63        |  |
|  | 1,079,035.19 |  |           |  | 634,906.53     |  |  |  |  |  | 1,713,941.72 |  |
|  | 556,803.29   |  |           |  | 43,643.22      |  |  |  |  |  | 600,446.51   |  |
|  | 442,714.91   |  |           |  | -<br>1,354.76  |  |  |  |  |  | 441,360.15   |  |
|  |              |  | 12,000.00 |  | -<br>12,000.00 |  |  |  |  |  |              |  |
|  | 490,118.76   |  |           |  | -<br>4,420.38  |  |  |  |  |  | 485,698.38   |  |
|  | 766,184.88   |  |           |  | 141,760.89     |  |  |  |  |  | 907,945.77   |  |
|  | 1,513,732.52 |  |           |  | 46,295.38      |  |  |  |  |  | 1,560,027.90 |  |



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|  | 245, 837, 566. 03 | 253, 914, 816. 07 |
|  | 245, 837, 566. 03 | 253, 914, 816. 07 |

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|     |                      |  |  |                      |
| 1.  | 1, 442, 019, 347. 38 |  |  | 1, 442, 019, 347. 38 |
| 2   | 9, 935, 404. 22      |  |  | 9, 935, 404. 22      |
| 1   |                      |  |  |                      |
| 2 \ |                      |  |  |                      |
| 3   |                      |  |  |                      |
| 4   | 9, 935, 404. 22      |  |  | 9, 935, 404. 22      |
| 3.  | 37, 648, 342. 95     |  |  | 37, 648, 342. 95     |
| 1   | 9, 294, 430. 02      |  |  | 9, 294, 430. 02      |
| 2   | 28, 353, 912. 93     |  |  | 28, 353, 912. 93     |
|     |                      |  |  |                      |
| 4.  | 1, 414, 306, 408. 65 |  |  | 1, 414, 306, 408. 65 |
|     |                      |  |  |                      |
| 1.  | 26, 356, 323. 57     |  |  | 26, 356, 323. 57     |
| 2   | 52, 309, 812. 40     |  |  | 52, 309, 812. 40     |
| 1   | 52, 309, 812. 40     |  |  | 52, 309, 812. 40     |
|     |                      |  |  |                      |
| 3.  | 174, 050. 46         |  |  | 174, 050. 46         |
| 1   | 174, 050. 46         |  |  | 174, 050. 46         |
| 2   |                      |  |  |                      |
|     |                      |  |  |                      |
| 4.  | 78, 492, 085. 51     |  |  | 78, 492, 085. 51     |

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| 4. |                      |  |  |                      |
|    |                      |  |  |                      |
| 1. | 1, 335, 814, 323. 14 |  |  | 1, 335, 814, 323. 14 |
| 2  | 1, 415, 663, 023. 81 |  |  | 1, 415, 663, 023. 81 |

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|  |                       |                       |
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|  |                       |                       |
|  | 11, 245, 098, 612. 73 | 10, 879, 584, 560. 56 |
|  | 2, 511, 195. 75       |                       |
|  | 11, 247, 609, 808. 48 | 10, 879, 584, 560. 56 |

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|----|--------------------------|--------------------------|------------------|-------------------|--------------------------|
|    |                          |                          |                  |                   |                          |
| 1. | 8, 588, 988, 452. 6<br>5 | 5, 800, 456, 866. 1<br>5 | 92, 514, 198. 10 | 574, 393, 369. 06 | 15, 056, 352, 885.<br>96 |
| 2  | 1, 021, 882, 368. 0      | 399, 803, 442. 42        | 6, 308, 088. 03  | 118, 887, 647. 82 | 1, 546, 881, 546. 3      |

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|----|---------------------|---------------------|------------------|-------------------|---------------------|----|
|    | 4                   |                     |                  |                   |                     | 1  |
| 1  | 38, 579, 604. 69    | 51, 836, 383. 92    | 6, 297, 539. 32  | 20, 866, 692. 86  | 117, 580, 220. 79   |    |
| 2  | 796, 095, 514. 54   | 340, 724, 213. 90   |                  | 41, 417, 352. 10  | 1, 178, 237, 080. 5 | 4  |
| 3  | 188, 570, 803. 17   | 6, 458, 710. 91     |                  | 56, 860, 251. 13  | 251, 889, 765. 21   |    |
| 4  | - 1, 363, 554. 36   | 784, 133. 69        | 10, 548. 71      | - 256, 648. 27    | - 825, 520. 23      |    |
| 3  | 96, 023, 639. 08    | 202, 547, 065. 44   | 14, 601, 956. 82 | 20, 119, 469. 65  | 333, 292, 130. 99   |    |
| 1  | 45, 342, 563. 24    | 118, 311, 015. 54   | 13, 763, 010. 31 | 12, 264, 793. 31  | 189, 681, 382. 40   |    |
| 2  | 50, 681, 075. 84    | 84, 236, 049. 90    | 838, 946. 51     | 7, 854, 676. 34   | 143, 610, 748. 59   |    |
| 4  | 9, 514, 847, 181. 6 | 5, 997, 713, 243. 1 | 84, 220, 329. 31 | 673, 161, 547. 23 | 16, 269, 942, 301.  | 28 |
|    | 1                   | 3                   |                  |                   |                     |    |
| 1. | 1, 457, 439, 463. 8 | 2, 337, 339, 278. 7 | 62, 971, 364. 50 | 317, 593, 039. 27 | 4, 175, 343, 146. 3 | 8  |
|    | 9                   | 2                   |                  |                   |                     |    |
| 2. | 387, 151, 657. 57   | 529, 193, 608. 40   | 8, 637, 203. 68  | 57, 464, 671. 17  | 982, 447, 140. 82   |    |
|    |                     |                     |                  |                   |                     |    |
| 1  | 387, 185, 464. 79   | 529, 371, 794. 43   | 8, 661, 066. 32  | 57, 589, 330. 79  | 982, 807, 656. 33   |    |
|    |                     |                     |                  |                   |                     |    |
|    | 3                   |                     |                  |                   |                     |    |
|    | 33, 807. 22         |                     |                  |                   |                     |    |

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|    |      | 733, 696, 185. 85 |  |
|    |      | 95, 582, 407. 54  |  |
| 11 |      | 38, 442, 545. 24  |  |
|    | 14   | 33, 149, 610. 45  |  |
|    |      | 33, 026, 034. 68  |  |
| 8# |      | 31, 824, 681. 46  |  |
| 9# |      | 25, 507, 153. 02  |  |
|    |      | 24, 155, 513. 61  |  |
|    |      | 22, 344, 069. 59  |  |
|    | 3 2  | 18, 112, 635. 99  |  |
|    |      | 11, 906, 125. 11  |  |
|    |      | 8, 268, 087. 18   |  |
|    | 1#   | 5, 282, 414. 35   |  |
|    | 2#   | 4, 608, 668. 55   |  |
|    |      | 4, 459, 442. 16   |  |
|    |      | 4, 029, 101. 66   |  |
|    | 4# - | 3, 439, 739. 43   |  |
|    |      | 2, 915, 499. 05   |  |
|    | 12#  | 2, 792, 014. 77   |  |
|    | 5#   | 2, 569, 076. 58   |  |
|    | 2#   | 2, 171, 747. 73   |  |
|    | 1#   | 1, 571, 179. 27   |  |
|    |      | 1, 454, 662. 44   |  |

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|  | 832,754.49   |  |
|  | 1,617,420.74 |  |
|  | 5,349.54     |  |
|  | 55,670.98    |  |
|  | 2,511,195.75 |  |

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|  |                |                  |
|  | 783,375,305.94 | 1,181,281,559.57 |
|  | 783,375,305.94 | 1,181,281,559.57 |

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|     | 35000 | 2                    | 2                    | 8                    | 8                    |
|-----|-------|----------------------|----------------------|----------------------|----------------------|
|     |       | 21, 387, 213. 4<br>4 | 21, 387, 213. 4<br>4 | 105, 143, 439.<br>53 | 105, 143, 439.<br>53 |
|     | -     | 20, 962, 181. 4<br>4 | 20, 962, 181. 4<br>4 | 19, 120, 643. 7<br>1 | 19, 120, 643. 7<br>1 |
|     |       | 19, 981, 577. 8<br>7 | 19, 981, 577. 8<br>7 | 18, 662, 764. 7<br>6 | 18, 662, 764. 7<br>6 |
|     |       | 16, 868, 383. 3<br>0 | 16, 868, 383. 3<br>0 |                      |                      |
|     |       | 13, 674, 229. 6<br>5 | 13, 674, 229. 6<br>5 |                      |                      |
|     |       | 9, 529, 308. 85      | 9, 529, 308. 85      | 15, 787, 415. 3<br>6 | 15, 787, 415. 3<br>6 |
|     |       | 7, 698, 203. 41      | 7, 698, 203. 41      |                      |                      |
|     |       |                      | 4, 372, 842. 66      | 50, 842, 696. 5<br>2 | 50, 842, 696. 5<br>2 |
|     |       |                      | 1, 845, 643. 43      | 80, 629, 399. 2<br>0 | 80, 629, 399. 2<br>0 |
| VAE |       | 1, 423, 157. 19      | 1, 423, 157. 19      | 141, 710, 594.<br>97 | 141, 710, 594.<br>97 |
|     |       | 199, 927, 258.<br>72 | 199, 927, 258.<br>72 | 197, 515, 192.<br>23 | 197, 515, 192.<br>23 |
|     |       |                      |                      | 164, 192, 048.<br>92 | 164, 192, 048.<br>92 |
|     |       |                      |                      | 45, 495, 988. 4<br>6 | 45, 495, 988. 4<br>6 |
|     |       |                      |                      | 31, 181, 935. 4<br>3 | 31,1881, 935. 4<br>3 |

|     |                      |  |                      |                          |  |                          |
|-----|----------------------|--|----------------------|--------------------------|--|--------------------------|
|     |                      |  |                      | 18, 706, 219. 0<br>4     |  | 18, 706, 219. 0<br>4     |
|     |                      |  |                      | 14, 860, 501. 5<br>0     |  | 14, 860, 501. 5<br>0     |
| 5 / |                      |  |                      | 12, 420, 540. 4<br>7     |  | 12, 420, 540. 4<br>7     |
|     | 783, 375, 305.<br>94 |  | 783, 375, 305.<br>94 | 1, 181, 281, 55<br>9. 57 |  | 1, 181, 281, 55<br>9. 57 |

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|   |                            |                              |                              |  |                     |                              |             |             |                         |                         |            |  |
| 3 | 400,<br>131,<br>000.<br>00 |                              | 115,<br>125,<br>681.<br>11   |  | 475,<br>122,<br>54  | 114,<br>650,<br>558.<br>57   | 57. 0<br>0% | 85. 0<br>0% |                         |                         |            |  |
|   | 200,<br>000,<br>000.<br>00 | 29, 3<br>63, 9<br>64. 7<br>8 | 40, 4<br>47, 7<br>90. 6<br>1 |  |                     | 69, 8<br>11, 7<br>55. 3<br>9 | 41. 4<br>8% | 50. 0<br>0% | 2, 36<br>1, 20<br>9. 95 | 1, 75<br>7, 05<br>1. 17 | 2. 61<br>% |  |
|   | 149,<br>504,<br>700.<br>01 | 34, 4<br>32, 7<br>16. 7<br>7 | 33, 5<br>42, 7<br>42, 9<br>0 |  | 39, 6<br>24. 1<br>2 | 67, 9<br>35, 8<br>35. 5<br>5 | 45. 0<br>0% | 45. 0<br>0% |                         |                         |            |  |
|   | 749,<br>635,<br>700.<br>01 | 63, 7<br>96, 6<br>81. 5<br>5 | 189,<br>116,<br>214.<br>62   |  | 514,<br>746.<br>66  | 252,<br>398,<br>149.<br>51   |             |             | 2, 36<br>1, 20<br>9. 95 | 1, 75<br>7, 05<br>1. 17 |            |  |

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|----|-------------------|-----------------|-------------------|
| 4. |                   |                 |                   |
| 1. | 782, 262, 878. 27 | 1. 76           | 782, 262, 880. 03 |
| 2. | 332, 802, 515. 16 | 1, 135, 456. 03 | 333, 937, 971. 19 |

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|    |                      |                   |                 |                    |                   |                    |                      |
| 1. | 2, 436, 245, 697. 75 | 12, 825, 309 . 40 | 3, 245, 578. 45 | 239, 868, 61 0. 97 |                   | 8, 785, 168. 85    | 2, 700, 970, 365. 42 |
| 2. | 12, 768, 362 . 80    | 60, 707. 96       |                 | 115, 986, 22 8. 42 | 439, 165, 49 2 07 | 182, 873, 54 0. 74 | 750, 854, 33 1. 99   |
| 1  | 12, 768, 362 . 80    | 60, 707. 96       |                 | 115, 986, 22 8. 42 | 439, 165, 49 2 07 | 9, 386, 597. 52    | 577, 367, 38 8. 77   |
| 2  |                      |                   |                 |                    |                   |                    |                      |
| 3  |                      |                   |                 |                    |                   | 173, 486, 94 3. 22 | 173, 486, 94 3. 22   |
| 3. | 159, 904, 49 1. 65   | 246, 000. 00      | 326, 959. 16    | 4, 230, 081. 09    |                   | 4, 500, 000. 00    | 169, 207, 53 1. 90   |
| 1  | 150, 053, 43 1. 94   | 246, 000. 00      |                 | 4, 230, 081. 09    |                   |                    | 154, 529, 51 3. 03   |
| 2  | 9, 851, 059. 71      |                   | 326, 959. 16    |                    |                   | 4, 500, 000. 00    | 14, 678, 018 . 87    |
| 4. | 2, 289, 109, 568. 90 | 12, 640, 017 . 36 | 2, 918, 619. 29 | 351, 624, 75 8. 30 | 439, 165, 49 2 07 | 187, 158, 70 9. 59 | 3, 282, 617, 165. 51 |
| 1. | 263, 175, 95 2. 30   | 2, 325, 711. 67   | 2, 637, 618. 34 | 61, 855, 241 . 27  |                   | 2, 378, 826. 37    | 332, 373, 34 9. 95   |
| 2. | 55, 995, 169 . 43    | 779, 410. 96      | 267, 538. 03    | 18, 922, 631 . 48  |                   | 3, 248, 602. 43    | 79, 213, 352 . 33    |

|    |                      |                  |                  |                   |                  |                    |
|----|----------------------|------------------|------------------|-------------------|------------------|--------------------|
| 1  | 55,995,169<br>.43    | 779,410.96       | 267,538.03       | 922,631<br>.48    | 3,042,971.<br>18 | 9,007,721<br>.08   |
| 2  |                      |                  |                  |                   | 205,631.25       | 205,631.25         |
| 3. | 17,484,488<br>.12    | 51,933.15        | 54,493.20        | 400,457.78        | 3,000,000.<br>00 | 20,991,372<br>.25  |
| 1  | 15,452,488<br>.12    | 51,933.15        |                  | 400,457.78        |                  | 15,904,879<br>.05  |
| 2  | 2,032,000.<br>00     |                  | 54,493.20        |                   | 3,000,000.<br>00 | 5,086,493.<br>20   |
| 4. | 301,686,63<br>3.61   | 3,053,189.<br>48 | 2,850,663.<br>17 | 80,377,414<br>.97 | 2,627,428.<br>80 | 390,595,33<br>0.03 |
| 1. |                      |                  |                  |                   |                  |                    |
| 2. |                      |                  |                  |                   |                  |                    |
| 1  |                      |                  |                  |                   |                  |                    |
| 3. |                      |                  |                  |                   |                  |                    |
| 1  |                      |                  |                  |                   |                  |                    |
| 4. |                      |                  |                  |                   |                  |                    |
| 1. | 1,987,422,<br>935.29 | 9,586,827.<br>88 |                  |                   |                  |                    |

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | 21, 354, 047. 1<br>4 | 21, 354, 047. 1<br>4 |                      |
|   | 20, 509, 184. 8<br>0 |                      | 20, 509, 184. 8<br>0 |
|   | 13, 469, 206. 1<br>0 |                      | 13, 469, 206. 1<br>0 |
|   | 6, 815, 807. 91      |                      | 6, 815, 807. 91      |
| DAWASI A<br>LI M I T E D  | 6, 110, 065. 21      |                      | 6, 110, 065. 21      |
|   | 1, 070, 866. 63      |                      | 1, 070, 866. 63      |
|   | 8, 300, 870. 01      |                      | 8, 300, 870. 01      |
|   | 194, 291, 484.<br>15 |                      | 194, 291, 484.<br>15 |
|   | 15, 967, 856. 9<br>5 | 15, 967, 856. 9<br>5 |                      |
| MAN CHEONG<br>METALS AND<br>BUI L D I N G<br>M A T E R I A L S<br>C O M P A N Y<br>L I M I T E D<br>S P E C I A L I S T<br>P R O D U C T S<br>L I M I T E D | 331, 181, 522.<br>22 |                      | 331, 181, 522.<br>22 |



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[ 2026] 136

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|------|--------|------|------|---|---|
|      | 2026   | 2030 |      |   |   |
| WACC | 13.31% |      | 2031 | 1 | 1 |

[ 2026] 0128

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|      | 2026 | 2030 |
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2026 2030  
12.95%

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WACC

SPECIALIST PRODUCTS LIMITED  
2026 2030  
WACC 9.49% 2031 1 1

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|  |               |               |              |  |               |
|--|---------------|---------------|--------------|--|---------------|
|  |               |               |              |  |               |
|  | 9,561,464.19  | 4,710,413.54  | 3,091,271.25 |  | 11,180,606.48 |
|  | 8,162,405.32  | 2,561,801.50  | 3,350,874.46 |  | 7,373,332.36  |
|  | 13,950,979.97 | 19,251,142.24 | 3,037,122.75 |  | 30,164,999.46 |
|  | 31,674,849.48 | 26,523,357.28 | 9,479,268.46 |  | 48,718,938.30 |

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|  |                  |                |                  |                |
|  | 4,489,550,033.44 | 800,222,957.86 | 3,454,649,955.11 | 618,861,065.05 |
|  | 3,137,810,383.21 | 540,492,917.05 | 2,952,764,785.70 | 501,761,532.24 |
|  | 497,475,835.97   | 99,257,834.80  | 265,010,350.74   | 40,339,630.60  |
|  | 646,275,573.66   | 111,172,535.57 | 598,561,316.96   | 108,692,582.32 |

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|--|----------------------|-------------------|-------------------|------------------|
|  |                      |                   |                   |                  |
|  | 177, 766, 708. 43    | 43, 056, 462. 51  | 49, 343, 802. 85  | 7, 701, 570. 43  |
|  | 341, 854, 237. 19    | 92, 300, 644. 04  |                   |                  |
|  | 60, 789, 983. 70     | 10, 332, 717. 56  | 49, 936, 703. 32  | 7, 490, 505. 50  |
|  | 734, 308, 920. 99    | 155, 287, 392. 90 | 297, 122, 215. 84 | 59, 990, 339. 67 |
|  | 1, 314, 719, 850. 31 | 300, 977, 217. 01 | 396, 402, 722. 01 | 75, 182, 415. 60 |

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|  |                   |                      |       |                      |
|  | 219, 766, 853. 76 | 1, 501, 160, 019. 18 | 0. 00 | 1, 333, 391, 202. 95 |
|  | 219, 766, 853. 76 | 81, 210, 363. 25     | 0. 00 | 75, 182, 415. 60     |

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|  |  | 76, 051, 933. 22     | 49, 136, 224. 59     |
|  |  | 3, 423, 040, 998. 17 | 2, 927, 692, 426. 98 |
|  |  | 3, 499, 092, 931. 39 | 2, 976, 828, 651. 57 |

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|      |                      |  |                      |
| 2025 |                      |  | 78, 866, 368. 76     |
| 2026 | 89, 729, 216. 80     |  | 185, 248, 744. 60    |
| 2027 | 128, 514, 598. 90    |  | 480, 608, 129. 74    |
| 2028 | 351, 144, 821. 68    |  | 419, 057, 142. 75    |
| 2029 | 337, 914, 577. 92    |  | 415, 820, 178. 59    |
| 2030 | 2, 515, 737, 782. 87 |  | 1, 348, 091, 862. 54 |
|      | 3, 423, 040, 998. 17 |  | 2, 927, 692, 426. 98 |

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|--|--------------------------|----------------------|--------------------------|--------------------------|----------------------|--------------------------|
|  |                          |                      |                          |                          |                      |                          |
|  | 2, 300, 912, 96<br>0. 83 | 617, 825, 533.<br>85 | 1, 683, 087, 42<br>6. 98 | 1, 497, 358, 00<br>4. 13 | 368, 190, 737.<br>57 | 1, 129, 167, 26<br>6. 56 |
|  | 381, 655, 601.           |                      | 381, 655, 601.           | 388, 151, 867.           |                      | 388, 151, 867.           |



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|  |                   |                  |
|  | 113, 115, 099. 08 | 15, 747, 488. 47 |
|  | 113, 675, 406. 16 | 13, 838, 440. 05 |
|  | 226, 790, 505. 24 | 29, 585, 928. 52 |

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|  | 2, 441, 873, 180. 97 | 2, 037, 048, 216. 44 |
|  | 237, 886, 946. 10    | 378, 454, 847. 39    |
|  | 207, 669, 239. 62    | 126, 383, 650. 17    |
|  | 137, 175, 090. 10    | 63, 285, 510. 26     |
|  | 58, 958, 478. 84     | 34, 658, 789. 44     |
|  | 3, 083, 562, 935. 63 | 2, 639, 831, 013. 70 |

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|  |                      |                      |
|  | 1, 715, 576. 00      | 3, 477, 300. 00      |
|  | 4, 810, 231, 769. 10 | 4, 399, 817, 437. 64 |
|  | 4, 811, 947, 345. 10 | 4, 403, 294, 737. 64 |

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|  | 1, 715, 576. 00 | 3, 477, 300. 00 |
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|  | 2, 214, 075, 823. 82 | 2, 019, 685, 573. 10 |
|  | 1, 619, 701, 802. 21 | 1, 715, 218, 210. 15 |
|  | 685, 103, 474. 93    | 537, 248, 775. 12    |
|  | 18, 453. 00          | 18, 453. 00          |
|  | 245, 366, 185. 03    | 76, 506, 250. 45     |

|  |                      |                      |
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|  | 2, 909, 786. 99      | 5, 844, 445. 87      |
|  | 43, 056, 243. 12     | 45, 295, 729. 95     |
|  | 4, 810, 231, 769. 10 | 4, 399, 817, 437. 64 |

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|  | 2, 630, 716, 827. 29 | 2, 627, 297, 743. 08 |
|  | 901, 201, 491. 75    | 1, 031, 020, 442. 40 |
|  | 12, 463, 135. 22     | 5, 815, 306. 88      |
|  | 3, 544, 381, 454. 26 | 3, 664, 133, 492. 36 |

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|  | 132, 761, 006. 76 | 2, 770, 787, 089. 64 | 2, 750, 128, 983. 90 | 153, 419, 112. 50 |
|  | 1, 242, 067. 04   | 132, 857, 539. 47    | 133, 351, 335. 64    | 748, 270. 87      |
|  | 134, 003, 073. 80 | 2, 903, 644, 629. 11 | 2, 883, 480, 319. 54 | 154, 167, 383. 37 |

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|---|-------------------|----------------------|----------------------|-------------------|
|   |                   |                      |                      |                   |
| 1 | 124, 248, 229. 50 | 2, 547, 255, 013. 38 | 2, 525, 400, 232. 13 | 146, 103, 010. 75 |
| 2 |                   | 47, 490, 610. 08     | 47, 490, 610. 08     |                   |
| 3 | 353, 888. 79      | 76, 446, 392. 51     | 76, 523, 997. 85     | 276, 283. 45      |
|   | 300, 707. 43      | 68, 442, 002. 13     | 68, 509, 858. 83     | 232, 850. 73      |
|   | 25, 192. 74       | 6, 934, 790. 72      | 6, 937, 585. 04      | 22, 398. 42       |
|   | 27, 988. 62       | 1, 069, 599. 66      | 1, 076, 553. 98      | 21, 034. 30       |



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|  |                   |                   |
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|  |                   |                   |
|  | 419, 366, 673. 41 | 422, 594, 661. 18 |
|  | 419, 366, 673. 41 | 422, 594, 661. 18 |

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|  |                   |                   |
|  | 67, 197, 252. 51  | 27, 679, 163. 56  |
|  | 695, 000, 000. 00 | 895, 000, 000. 00 |
|  | 8, 490, 000. 00   |                   |
|  | 770, 687, 252. 51 | 922, 679, 163. 56 |

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|  | 2. 50%       |
|  | 3. 4%-3. 5%  |
|  | 1. 95%-4. 2% |

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|  | 693, 370, 612. 54 | 296, 118, 285. 95 |
|  | 693, 370, 612. 54 | 296, 118, 285. 95 |

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|  | 306, 756, 492. 07 | 51, 100, 000. 00 |
|  | 306, 756, 492. 07 | 51, 100, 000. 00 |

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|  | 49, 640, 000. 00  | 51, 100, 000. 00 |
|  | 257, 116, 492. 07 |                  |

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|  |                  |                  |  |
|  |                  | 10, 745, 861. 47 |  |
|  | 6, 130, 367. 39  |                  |  |
|  | 18, 807, 492. 86 | 23, 771, 132. 48 |  |
|  | 24, 937, 860. 25 | 34, 516, 993. 95 |  |

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|  |                   |                  |                  |                   |    |
|  | 703, 351, 216. 92 | 48, 913, 071. 94 | 88, 959, 381. 90 | 663, 304, 906. 96 |    |
|  | 703, 351, 216. 92 | 48, 913, 071. 94 | 88, 959, 381. 90 | 663, 304, 906. 96 | -- |

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|  |                         | + - |  |              |              |                         |
|  |                         |     |  |              |              |                         |
|  | 2, 436, 315,<br>528. 00 |     |  | -            | -            | 2, 388, 699,<br>866. 00 |
|  |                         |     |  | 47, 615, 662 | 47, 615, 662 |                         |

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|  |                  |  |                |                  |
|  | 8,721,359,079.17 |  | 557,539,737.16 | 8,163,819,342.01 |
|  | 8,721,359,079.17 |  | 557,539,737.16 | 8,163,819,342.01 |

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1 - 552,329,310.66

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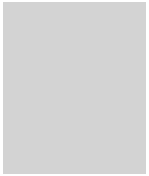
|  |                |                |                |            |
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|  |                |                |                |            |
|  | 100,318,299.84 | 500,000,029.01 | 599,944,972.66 | 373,356.19 |
|  | 100,318,299.84 | 500,000,029.01 | 599,944,972.66 | 373,356.19 |

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|  |              |              |  |              |              |               |  |               |
|  |              |              |  |              |              |               |  |               |
|  | 6,677,078.77 | 9,933,825.00 |  | 5,026,094.81 | 2,842,212.06 | 12,117,707.75 |  | 18,794,786.52 |



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|  | 27,312,142,084.11 | 20,484,495,023.60 | 27,838,984,845.61 | 20,612,909,248.73 |
|  | 266,510,691.19    | 249,493,496.21    | 216,624,279.27    | 204,623,294.19    |
|  | 27,578,652,775.30 | 20,733,988,519.81 | 28,055,609,124.88 | 20,817,532,542.92 |

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|  | 64, 480, 208. 76  | 62, 217, 592. 97  |
|  | 51, 932, 362. 01  | 50, 030, 452. 40  |
|  | 84, 994, 038. 14  | 69, 829, 261. 37  |
|  | 32, 719, 805. 68  | 32, 830, 095. 09  |
|  | 42, 744, 748. 62  | 50, 655, 161. 70  |
|  | 6, 246, 667. 69   | 7, 975, 897. 86   |
|  | 283, 117, 830. 90 | 273, 538, 461. 39 |

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|  |                      |                      |
|  | 1, 003, 937, 870. 61 | 1, 070, 491, 661. 26 |
|  | 336, 019, 689. 18    | 300, 067, 625. 75    |
|  | 82, 393, 289. 94     | 126, 730, 412. 33    |
|  | 58, 861, 512. 59     | 74, 536, 794. 74     |
|  | 40, 005, 176. 27     | 53, 035, 409. 58     |
|  | 35, 750, 865. 52     | 33, 835, 324. 27     |
|  | 35, 566, 684. 77     | 32, 561, 247. 14     |
|  | 26, 781, 260. 42     | 22, 937, 111. 59     |
|  | 14, 783, 910. 80     | 13, 917, 596. 60     |
|  | 14, 290, 473. 51     | 15, 490, 484. 66     |
|  |                      | - 80, 031, 124. 93   |
|  | 107, 841, 914. 65    | 120, 092, 152. 51    |
|  | 1, 756, 232, 648. 26 | 1, 783, 664, 695. 50 |

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|  | 1, 189, 197, 134. 33 | 1, 325, 967, 343. 94 |
|  | 366, 312, 876. 69    | 440, 902, 131. 11    |
|  | 229, 999, 837. 96    | 407, 935, 837. 28    |
|  | 212, 710, 684. 77    | 251, 309, 454. 96    |
|  | 89, 360, 511. 12     | 118, 012, 173. 97    |
|  | 58, 571, 261. 05     | 83, 538, 961. 75     |
|  | 48, 700, 997. 03     | 51, 408, 643. 83     |
|  | 33, 616, 612. 36     | 52, 074, 868. 77     |
|  | 18, 101, 255. 79     | 12, 977, 274. 12     |
|  | 16, 591, 747. 26     | 15, 989, 958. 39     |
|  | 10, 772, 044. 84     | 10, 110, 069. 47     |
|  | 5, 523, 829. 57      | 20, 246, 393. 63     |
|  | 5, 312, 540. 06      | 9, 501, 379. 94      |
|  | 84, 289, 856. 45     | 76, 531, 697. 65     |
|  | 2, 369, 061, 189. 28 | 2, 876, 506, 188. 81 |

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|  |                   |                   |
|--|-------------------|-------------------|
|  | 204, 865, 566. 88 | 294, 469, 966. 66 |
|  | 188, 317, 957. 03 | 161, 830, 921. 50 |
|  | 31, 085, 288. 39  | 30, 813, 915. 01  |
|  | 28, 946, 626. 18  | 35, 178, 129. 10  |
|  | 17, 266, 571. 16  | 23, 900, 736. 29  |
|  | 7, 520, 922. 23   | : 4               |

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|  | 10,745,861.47     | 1,848,960.25    |
|  | -1,155,106,898.27 | -887,375,051.96 |

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|  | -3,664,912.79 | -1,263,876.12 |
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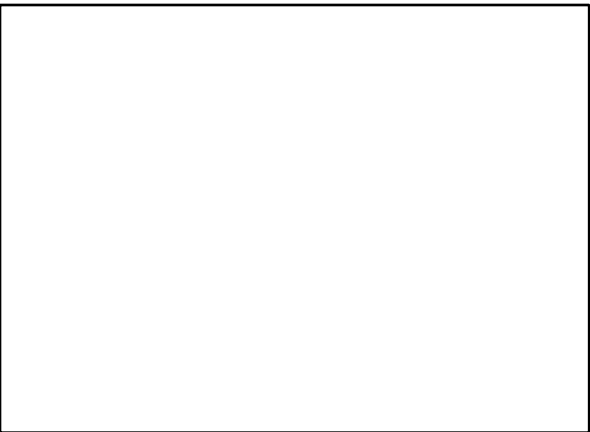
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|--|----------------|------------------|
|  | 64,184,474.14  | 101,638,174.23   |
|  | 195,609,836.59 | 187,326,782.98   |
|  | 644,155,869.06 | 1,327,163,341.78 |

|  |                  |                 |
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|  | 1,588,029,973.99 | 2,019,657,757.6 |
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|  |               |                |
|  | 30,467,897.05 | 457,146,401.81 |
|  | 30,467,897.05 | 457,146,401.81 |

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|  |                |                |
|  | 500,000,029.01 | 684,594,770.70 |
|  | 157,146,401.81 | 204,843,821.68 |
|  | 195,496,145.36 | 72,141,077.00  |
|  | 852,642,576.18 | 961,579,669.38 |

|                  |                  |                   |                  |                  |                |  |
|------------------|------------------|-------------------|------------------|------------------|----------------|--|
|                  |                  |                   |                  |                  |                |  |
| 4,612,447,890.81 | 8,802,546,158.42 | 17,283,633,677.00 | 8,694,999,477.20 | 4,737,278,205.70 |                |  |
| 881,152,976.77   |                  | 1,216,430,658.45  | 880,000,000.00   | 1,217,583,635.22 |                |  |
| 1,460,000.00     |                  | 32,155,000.00     | 1,460,000.00     | 32,155,000.00    |                |  |
| 44,233,615.27    |                  | 105,383,094.46    | 44,233,615.27    | 105,383,094.46   |                |  |
| 922,679,163.56   | 1,119,308,088.95 | 0.00              | 57,310,000.00    | 1,213,990,000.00 | 770,687,252.51 |  |
| 51,100,000.00    |                  | 255,656,492.07    |                  | 306,756,492.07   |                |  |
| 296,118,285.95   |                  | 548,514,856.68    | 151,262,530.09   | 693,34           |                |  |





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|  | 3, 556, 168, 326. 38 | 6, 801, 948, 091. 28 |
|  | 4, 581, 445. 72      | 1, 740, 889. 55      |
|  | 3, 327, 402, 815. 47 | 6, 744, 949, 327. 21 |
|  | 224, 184, 065. 19    | 55, 257, 874. 52     |
|  | 3, 556, 168, 326. 38 | 6, 801, 948, 091. 28 |

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|  |                       |         |                   |
|  | 52, 148, 544. 16      | 7. 0288 | 366, 541, 687. 19 |
|  | 2, 779, 779. 72       | 8. 2355 | 22, 892, 875. 88  |
|  | 65, 081, 905. 57      | 0. 9032 | 58, 781, 977. 11  |
|  | 3, 223, 966. 56       | 1. 2832 | 4, 136, 993. 89   |
|  | 44, 968, 877. 00      | 0. 0448 | 2, 014, 605. 69   |
|  | 2. 19                 | 4. 6892 | 10. 27            |
|  | 290, 878. 13          | 9. 4346 | 2, 744, 318. 81   |
|  | 12, 049, 681, 615. 00 | 0. 0004 | 4, 819, 872. 65   |
|  | 52, 224, 533. 86      | 0. 3899 | 20, 362, 345. 75  |
|  | 30, 554, 771, 066. 00 | 0. 0003 | 9, 166, 431. 32   |
|  | 32, 447, 224. 89      | 1. 7319 | 56, 195, 348. 79  |
|  | 77, 208. 28           | 5. 4586 | 421, 449. 12      |
|  | 320, 535. 86          | 1. 8680 | 598, 760. 99      |
|  | 23, 360, 578. 39      | 5. 1142 | 119, 470, 670. 00 |
|  | 43, 000, 399. 65      | 0. 2225 | 9, 567, 588. 92   |
|  | 700. 00               | 1. 9069 | 1, 334. 83        |
|  | 4, 169, 184, 057. 00  | 0. 0075 | 31, 268, 880. 43  |
|  |                       |         |                   |
|  | 370, 443. 75          | 7. 0288 | 2, 603, 775. 03   |
|  |                       |         |                   |
|  | 39, 170, 353. 94      | 0. 9032 | 35, 378, 663. 67  |
|  | 30, 248, 960, 719. 00 | 0. 0075 | 226, 867, 205. 39 |
|  | 48, 353, 465. 85      | 0. 3899 | 18, 853, 016. 33  |
|  | 7, 810, 322. 74       | 1. 7319 | 13, 526, 697. 95  |
|  | 1, 923, 509. 94       | 5. 1142 | 9, 837, 214. 54   |
|  | 1, 708, 949, 566. 00  | 0. 0004 | 683, 579. 83      |
|  | 340, 749, 775. 00     | 0. 0003 | 102, 224. 93      |
|  | 26, 162. 50           | 1. 8680 | 48, 871. 55       |
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|  |               |
|  | 12,186,969.66 |
|  | -             |
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|  |               |      |
|  | 30,648,329.88 | 0.00 |
|  | 30,648,329.88 | 0.00 |

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| 204,865,566.85 |
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12, 204, 462. 87  
503, 462, 763. 49

18, 918, 356. 68  
585, 953, 332. 86

|    |                |               |                |               |
|----|----------------|---------------|----------------|---------------|
|    |                |               |                |               |
| -- |                |               |                |               |
| -- |                |               |                | 14,889,189.00 |
| -- |                |               |                |               |
|    | 406,043,750.00 | 23,782,562.50 | 879,932,000.00 | 30,386,100.00 |
|    | 74,862,227.78  | 12,429,418.13 | 621,808,465.80 | 28,783,126.60 |
| /  | 331,181,522.22 | 11,353,144.37 | 258,123,534.20 | 1,602,973.40  |

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|  | MAN CHEONG METALS AND<br>BUILDING MATERIALS<br>COMPANY LIMITED |                    | SPECIALIST PRODUCTS<br>LIMITED |                   | CONSTRUMART S. A.    |                      |                   |                   |
|--|--|--------------------|--------------------------------|-------------------|----------------------|----------------------|-------------------|-------------------|
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  | 97,866,48<br>9.94  | 97,866,48<br>9.94  | 15,453,46<br>5.34              | 15,453,46<br>5.34 | 519,966,6<br>06.32   | 519,966,6<br>06.32   | 36,268,57<br>5.18 | 36,268,57<br>5.18 |
|  | 56,050,76<br>6.33  | 56,050,76<br>6.33  | 2,238,316<br>.60               | 2,238,316<br>.60  | 994,934,2<br>66.75   | 858,133,1<br>66.75   | 196,787.8<br>2    | 196,787.8<br>2    |
|  | 153,917,2<br>56.27   | 153,917,2<br>56.27 | 17,691,78<br>1.94              | 17,691,78<br>1.94 | 1,514,900<br>,873.07 | 1,378,099<br>,773.07 | 36,465,36<br>3.00 | 36,465,36<br>3.00 |
|  |  |                    |                                |                   |                      |                      |                   |                   |
|  |  |                    |                                |                   |                      |                      |                   |                   |
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|  | 50,000,000<br>.00   |  |  |  | 100.00% | 0.00% |  |
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|  | 100,000,000<br>0.00 |  |  |  | 100.00% | 0.00% |  |
|  | 50,000,000<br>.00   |  |  |  | 100.00% | 0.00% |  |
|  | 50,000,000<br>.00   |  |  |  | 100.00% | 0.00% |  |
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|  | 10,000,000<br>.00   |  |  |  | 100.00% | 0.00% |  |
|  | 50,000,000<br>.00   |  |  |  | 100.00% | 0.00% |  |
|  | 10,000,000<br>.00   |  |  |  | 100.00% | 0.00% |  |
|  | 50,000,000          |  |  |  | 65.00%  | 0.00% |  |

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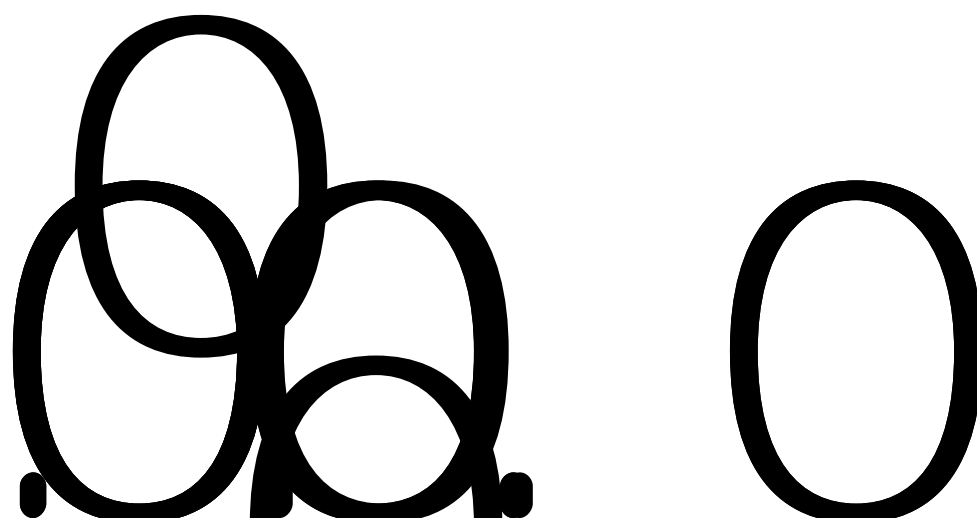
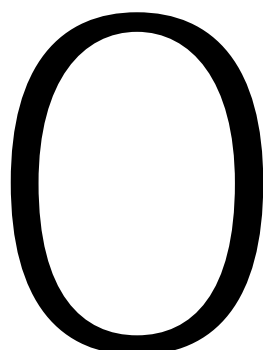
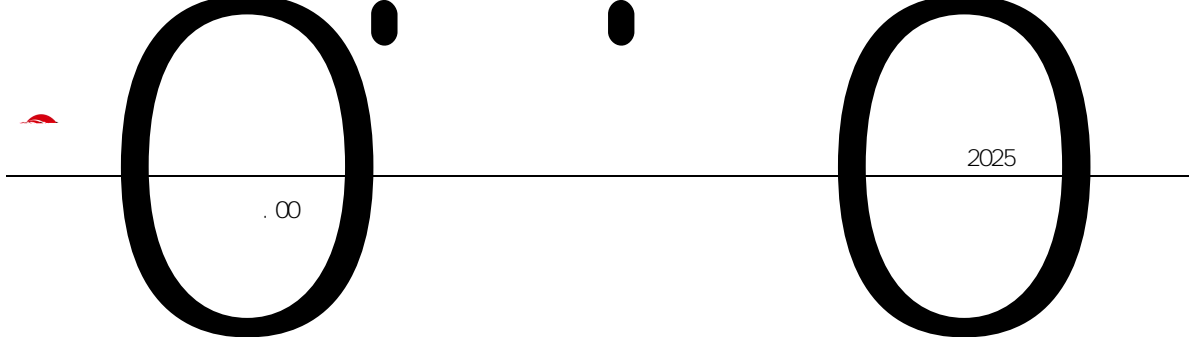
|                |         |       |
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| .00            |         |       |
| 10,000,000.00  | 100.00% | 0.00% |
| 100,000,000.00 | 100.00% | 0.00% |
| 5,000,000.00   | 100.00% | 0.00% |







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|  | 50,000,000.00    |  |  |  | 100.00% | 0.00%  |  |
|  | 30,000,000.00    |  |  |  | 100.00% | 0.00%  |  |
|  | 5,000,000.00     |  |  |  | 100.00% | 0.00%  |  |
|  | 425,000,000.00   |  |  |  | 85.00%  | 0.00%  |  |
|  | 5,000,000.00     |  |  |  | 100.00% | 0.00%  |  |
|  | 1,000,000,000.00 |  |  |  | 60.00%  | 40.00% |  |
|  | 50,000,000.00    |  |  |  | 100.00% | 0.00%  |  |
|  | 50,000,000       |  |  |  | 100.00% | 0.00%  |  |





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|  | 33,000,000.00 |  |  |   | 69.09%  | 0.00% |  |
|  | 50,000,000.00 |  |  |   | 100.00% | 0.00% |  |
|  | 50,000,000.00 |  |  |   | 100.00% | 0.00% |  |
|  | 58,707,460.00 |  |  | ; | 100.00% | 0.00% |  |
|  | 50,000,000.00 |  |  |   | 100.00% | 0.00% |  |
|  | 1,000,000.00  |  |  |   | 100.00% | 0.00% |  |
|  | 50,000,000.00 |  |  |   | 100.00% | 0.00% |  |
|  | 8,000,000.00  |  |  |   | 80.70%  | 0.00% |  |

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|---------------------------------------|----------------|---|---|--|---------|-------|--|
|                                       |                |   |   |  |         |       |  |
|                                       | 54,663,300.00  |   |   |  | 91.47%  | 8.53% |  |
|                                       | 100,000.00     |   |   |  | 100.00% | 0.00% |  |
|                                       | 50,000.00      |   |   |  | 100.00% | 0.00% |  |
|                                       | 50,000,000.00  |   |   |  | 100.00% | 0.00% |  |
|                                       | 10,000,000.00  |   |   |  | 100.00% | 0.00% |  |
|                                       | 10,000,000.00  |   |   |  | 100.00% | 0.00% |  |
|                                       | 10,000,000.00  |   |   |  | 100.00% | 0.00% |  |
|                                       | 50,000,000.00  |   |   |  | 100.00% | 0.00% |  |
| OYH Holdings LLC                      | 66,103,774.50  | - | - |  | 100.00% | 0.00% |  |
| ORIENTAL YUHONG (SINGAPORE) PTE. LTD. | 5,341.90       |   |   |  | 100.00% | 0.00% |  |
|                                       | 9,260,000.00   |   |   |  | 70.00%  | 0.00% |  |
|                                       | 500,000,000.00 |   |   |  | 100.00% | 0.00% |  |

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|  | 30,000,000<br>.00 |  |  |  | 100.00% | 0.00% |  |
|  | 20,000,000<br>.00 |  |  |  | 67.00%  | 0.00% |  |



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|  | 475, 183. 62        | 392, 244. 79        |
|  | 388, 727. 82        | 382, 244. 79        |
|  | 86, 948. 00         | 10, 000. 00         |
|  | <b>475, 675. 82</b> | <b>392, 244. 79</b> |
|  |                     |                     |
|  | 391, 015. 57        | 725, 928. 55        |
|  | 391, 015. 57        | 725, 928. 55        |
|  | 196, 519. 73        | 249, 383. 22        |
|  | 85, 000. 00         | 79, 000. 00         |
|  | 111, 519. 73        | 170, 383. 22        |
|  | <b>587, 535. 30</b> | <b>975, 311. 77</b> |

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|  |  | 198, 397, 948. 65    |  |  |
|  |  | 2, 757, 350, 225. 53 |  |  |
|  |  | 2, 955, 748, 174. 18 |  |  |

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|  |  | 95, 031, 717. 72     | - 3, 337, 160. 63  |
|  |  | 2, 548, 959, 479. 85 | - 30, 444, 600. 58 |
|  |  | 2, 643, 991, 197. 57 | - 33, 781, 761. 21 |

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A 95,031,717.72

B 103,366,230.93

C 2,548,959,479.85

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|---|--------------|----|------------------|------------------|
|   | 3,035,475.36 |    | 532,570,335.00   | 535,605,810.36   |
| 1 |              |    | 532,570,335.00   | 532,570,335.00   |
| 2 | 3,035,475.36 |    |                  | 3,035,475.36     |
|   |              |    | 294,096,767.95   | 294,096,767.95   |
|   |              |    | 245,837,566.03   | 245,837,566.03   |
|   | 3,035,475.36 |    | 1,072,504,668.98 | 1,075,540,144.34 |
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| 23, 235, 044. 74 | 8, 07, 99. 15    |
| 21, 863, 371. 20 | 34, 702, 592. 70 |
| 13, 062, 273. 53 | 5, 521, 151. 55  |
| 12, 231, 609. 02 | 10, 285, 833. 00 |
| 9, 007, 559. 97  | 24, 232, 966. 08 |
| 6, 608, 977. 40  | 6, 591, 556. 62  |
| 6, 299, 541. 50  |                  |
| 6, 177, 141. 62  |                  |
| 3, 636, 376. 95  | 3, 493, 746. 89  |
| 2, 729, 957. 59  |                  |
| 2, 509, 121. 53  | 2, 354, 231. 01  |
| 2, 434, 431. 351 |                  |

2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100

# 23, 709,

|  | 39,000,000.00  | 2023 04 27 | 2026 04 26 |  |
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|  | 100,000,000.00 | 2025 07 10 | 2026 03 03 |  |
|  | 150,000,000.00 | 2023 03 15 | 2026 03 15 |  |
|  | 10,000,000.00  | 2025 07 09 | 2028 07 08 |  |
|  | 35,000,000.00  | 2025 06 19 | 2026 06 19 |  |
|  | 15,000,000.00  | 2025 06 19 | 2028 06 18 |  |
|  | 50,000,000.00  | 2025 10 22 | 2025 12 17 |  |
|  | 60,000,000.00  | 2025 08 18 | 2028 08 17 |  |
|  | 60,000,000.00  | 2022 09 21 | 2025 09 21 |  |
|  | 250,000,000.00 | 2023 05 17 | 2026 05 17 |  |
|  | 200,000,000.00 | 2024 08 01 | 2025 08 09 |  |
|  | 200,000,000.00 | 2025 06 20 | 2027 06 20 |  |
|  | 770,000,000.00 | 2023 06 06 | 2028 06 06 |  |
|  | 30,000,000.00  | 2025 08 25 | 2028 08 25 |  |
|  | 120,000,000.00 | 2024 07 01 | 2027 06 30 |  |
|  | 40,000,000.00  | 2024 08 21 | 2025 08 22 |  |
|  | 40,000,000.00  | 2025 09 25 | 2026 09 07 |  |
|  | 180,000,000.00 | 2024 10 11 | 2026 09 18 |  |
|  | 200,000,000.00 | 2024 08 30 | 2027 08 30 |  |
|  | 50,000,000.00  | 2024 10 31 | 2027 10 31 |  |
|  | 100,000,000.00 | 2024 04 26 | 2025 04 15 |  |
|  | 100,000,000.00 | 2025 02 13 | 2026 02 13 |  |
|  | 200,000,000.00 | 2023 10 24 | 2026 10 23 |  |
|  | 50,000,000.00  | 2021 12 30 | 2025 12 30 |  |
|  | 65,000,000.00  | 2023 11 14 | 2026 11 13 |  |
|  | 125,000,000.00 | 2024 12 05 | 2027 12 05 |  |
|  | 130,000,000.00 | 2023 01 16 | 2026 01 15 |  |

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|  | 405,000,000.00 | 2022 08 16 | 2025 08 15 |  |
|  | 110,000,000.00 | 2022 11 19 | 2025 11 18 |  |
|  | 100,000,000.00 | 2025 02 25 | 2028 02 25 |  |
|  | 40,000,000.00  | 2025 11 19 | 2026 09 01 |  |
|  | 20,000,000.00  | 2022 01 20 | 2025 12 30 |  |
|  | 52,000,000.00  | 2023 11 14 | 2026 11 13 |  |
|  | 80,000,000.00  | 2024 06 06 | 2027 06 06 |  |
|  | 80,000,000.00  | 2025 03 19 | 2028 03 19 |  |
|  | 50,000,000.00  | 2025 09 10 | 2026 03 03 |  |
|  | 100,000,000.00 | 2024 06 08 | 2027 06 08 |  |
|  | 165,000,000.00 | 2022 12 14 | 2025 12 13 |  |
|  | 30,000,000.00  | 2024 09 12 | 2027 09 12 |  |
|  | 30,000,000.00  | 2023 09 04 | 2026 09 04 |  |
|  | 70,000,000.00  | 2022 01 19 | 2025 01 18 |  |
|  | 50,000,000.00  | 2022 11 18 | 2025 11 17 |  |
|  | 50,000,000.00  | 2025 03 14 | 2025 12 17 |  |
|  | 220,000,000.00 | 2023 12 14 | 2026 12 13 |  |
|  | 60,000,000.00  | 2025 07 10 | 2026 07 09 |  |
|  | 200,000,000.00 | 2024 04 28 | 2027 04 28 |  |
|  | 800,000,000.00 | 2020 08 25 | 2025 08 25 |  |
|  | 50,000,000.00  | 2024 09 11 | 2025 09 10 |  |
|  | 30,000,000.00  | 2025 05 09 | 2026 05 08 |  |
|  | 80,000,000.00  | 2024 10 18 | 2025 10 18 |  |
|  | 50,000,000.00  | 2024 05 23 | 2025 05 23 |  |
|  | 50,000,000.00  | 2025 05 08 | 2026 05 08 |  |
|  | 70,000,000.00  | 2025 08 27 | 2027 08 27 |  |
|  | 85,000,000.00  | 2023 11 14 | 2026 11 13 |  |
|  | 300,000,000.00 | 2022 06 16 | 2025 06 15 |  |

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|  | 150,000,000.00 | 2024 08 27 | 2026 08 27 |  |
|  | 50,000,000.00  | 2024 06 21 | 2027 06 21 |  |
|  | 100,000,000.00 | 2024 11 08 | 2025 11 08 |  |
|  | 150,000,000.00 | 2023 05 30 | 2026 12 31 |  |
|  | 200,000,000.00 | 2023 08 29 | 2026 08 28 |  |
|  | 100,000,000.00 | 2025 05 12 | 2026 05 12 |  |
|  | 70,000,000.00  | 2025 11 26 | 2026 11 25 |  |
|  | 100,000,000.00 | 2025 01 22 | 2026 01 22 |  |
|  | 30,000,000.00  | 2024 01 30 | 2027 01 30 |  |
|  | 150,000,000.00 | 2024 08 08 | 2027 08 08 |  |
|  | 20,000,000.00  | 2025 07 11 | 2026 07 11 |  |
|  | 88,000,000.00  | 2024 12 04 | 2025 12 04 |  |
|  | 350,000,000.00 | 2022 05 18 | 2027 05 18 |  |
|  | 200,000,000.00 | 2025 05 06 | 2030 05 06 |  |
|  | 67,500,000.00  | 2023 09 20 | 2026 09 19 |  |
|  | 205,000,000.00 | 2022 08 01 | 2027 07 31 |  |
|  | 590,000,000.00 | 2021 02 01 | 2026 02 01 |  |
|  | 50,000,000.00  | 2025 11 19 | 2028 11 19 |  |
|  | 50,000,000.00  | 2025 12 10 | 2026 12 09 |  |
|  | 350,000,000.00 | 2025 11 06 | 2028 11 06 |  |
|  | 37,500,000.00  | 2022 08 03 | 2025 08 02 |  |
|  | 30,000,000.00  | 2025 06 25 | 2026 06 25 |  |
|  | 37,500,000.00  | 2025 10 31 | 2026 04 30 |  |
|  | 60,000,000.00  | 2023 05 16 | 2026 05 15 |  |
|  | 40,000,000.00  | 2022 11 19 | 2025 11 18 |  |
|  | 40,000,000.00  | 2025 09 02 | 2026 09 02 |  |
|  | 100,000,000.00 | 2023 07 05 | 2025 01 05 |  |
|  | 10,000,000.00  | 2025 09 16 | 2026 09 15 |  |

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|  | 351,440,000.00 | 2024 10 18 | 2027 10 18 |  |
|  | 100,000,000.00 | 2023 05 06 | 2026 05 05 |  |
|  | 240,000,000.00 | 2022 03 18 | 2027 12 31 |  |
|  | 60,000,000.00  | 2024 01 11 | 2028 12 31 |  |
|  | 200,000,000.00 | 2024 11 05 | 2025 11 01 |  |
|  | 110,000,000.00 | 2024 12 30 | 2025 12 27 |  |
|  | 100,000,000.00 | 2024 12 27 | 2029 12 26 |  |
|  | 30,000,000.00  | 2025 10 24 | 2026 03 03 |  |

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|  |                  |            |            |  |
|  | 300,000,000.00   | 2024 03 22 | 2025 03 21 |  |
|  | 1,600,000,000.00 | 2024 10 16 | 2025 10 15 |  |
|  | 366,000,000.00   | 2017 08 28 |            |  |
|  | 57,500,000.00    | 2020 07 28 | 2027 08 02 |  |
|  | 500,000,000.00   | 2024 11 13 | 2025 11 12 |  |
|  | 350,000,000.00   | 2022 06 21 | 2026 06 08 |  |
|  | 1,195,000,000.00 | 2024 09 27 | 2025 09 27 |  |
|  | 1,590,000,000.00 | 2025 09 25 | 2026 09 25 |  |
|  | 300,000,000.00   | 2023 12 15 | 2026 12 15 |  |
|  | 351,440,000.00   | 2021 11 23 |            |  |
|  | 300,000,000.00   | 2021 03 12 | 2025 12 31 |  |
|  | 360,000,000.00   | 2024 07 01 | 2029 07 01 |  |
|  | 477,500,000.00   | 2022 04 22 | 2025 04 21 |  |
|  | 300,000,000.00   | 2025 05 08 | 2028 05 08 |  |
|  | 400,000,000.00   | 2024 11 25 | 2025 11 24 |  |
|  | 500,000,000.00   | 2024 12 03 | 2027 12 07 |  |
|  | 500,000,000.00   | 2025 07 23 | 2028 07 22 |  |
|  | 50,000,000.00    | 2025 06 16 | 2028 06 15 |  |
|  | 22,000,000.00    | 2025 09 04 | 2028 09 04 |  |

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|  |  | 13,693,000.00 | 14,690,000.00 |

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|  |  | 2,567,752.11 | 362,485.60 | 4,530,303.18 | 204,781.66 |
|--|--|--------------|------------|--------------|------------|
|  |  | 1,444,047.25 | 87,509.26  | 2,952,319.95 | 133,444.86 |
|  |  | 762,816.62   | 262,408.92 | 2,161,460.39 | 382,146.20 |
|  |  | 463,240.80   | 28,072.39  | 124,622.40   | 5,632.93   |
|  |  | 107,876.00   | 49,773.99  | 545,996.00   | 175,210.12 |
|  |  | 45,406.20    | 15,619.73  | 45,406.20    | 8,027.82   |
|  |  | 40,361.75    | 2,445.92   | 41,155.55    | 1,860.23   |
|  |  |              |            | 2,498,193.39 | 112,918.34 |
|  |  | 1,816.00     | 837.90     | 1,816.00     | 321.07     |
|  |  |              |            | 46.00        | 2.08       |
|  |  | 958,269.97   | 157,733.55 | 934,492.96   | 53,460.20  |
|  |  | 1,369,558.99 |            | 3,006,805.47 |            |
|  |  | 392,669.92   |            |              |            |
|  |  | 2,159.75     |            | 206,919.02   |            |
|  |  | 1,707,836.90 | 161,702.97 | 1,264,610.45 | 72,921.01  |
|  |  | 1,612,753.99 | 80,637.70  | 1,483,998.61 | 74,199.93  |
|  |  | 382,664.24   | 30,887.81  | 235,180.56   | 11,759.03  |
|  |  | 208,800.00   | 10,440.00  | 139,195.10   | 6,959.76   |
|  |  | 186,675.26   | 18,667.53  | 186,675.26   | 9,333.76   |
|  |  | 103,510.31   | 82,808.25  | 107,010.31   | 52,805.16  |

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|  |  | 16, 028, 746. 68 | 20, 696, 555. 16 |
|  |  | 3, 308, 073. 25  | 1, 675, 583. 11  |
|  |  | 826, 134. 12     | 826, 134. 12     |
|  |  | 816, 860. 20     |                  |
|  |  | 102, 391. 48     | 52, 202. 61      |
|  |  | 900, 511. 27     | 531, 631. 24     |
|  |  | 415, 533. 81     |                  |
|  |  | 202, 543. 98     |                  |
|  |  | 131, 791. 77     |                  |
|  |  | 31, 129. 18      |                  |
|  |  | 115. 00          |                  |
|  |  | 31, 743. 63      | 30, 000. 00      |
|  |  | 20, 000. 00      | 115. 00          |
|  |  | 8, 159. 75       |                  |
|  |  | 73, 119. 00      | 6, 241. 05       |
|  |  |                  | 2, 035, 000. 00  |
|  |  |                  | 567, 308. 70     |
|  |  |                  | 179, 608. 69     |
|  |  | 981, 845. 67     | 105, 987. 07     |
|  |  | 573, 608. 77     | 41, 968. 60      |
|  |  |                  | 5, 150. 31       |
|  |  |                  | 280. 00          |

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|  | 21,293.13 | 409.29 |  |

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|  |           |  |
|  | 20,883.84 |  |

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|  | 139,060.93 | 10,388.48 |  |  |

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|  | 128,672.45 |  |

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|  | 212,302,198 | 2,885,186,871 |

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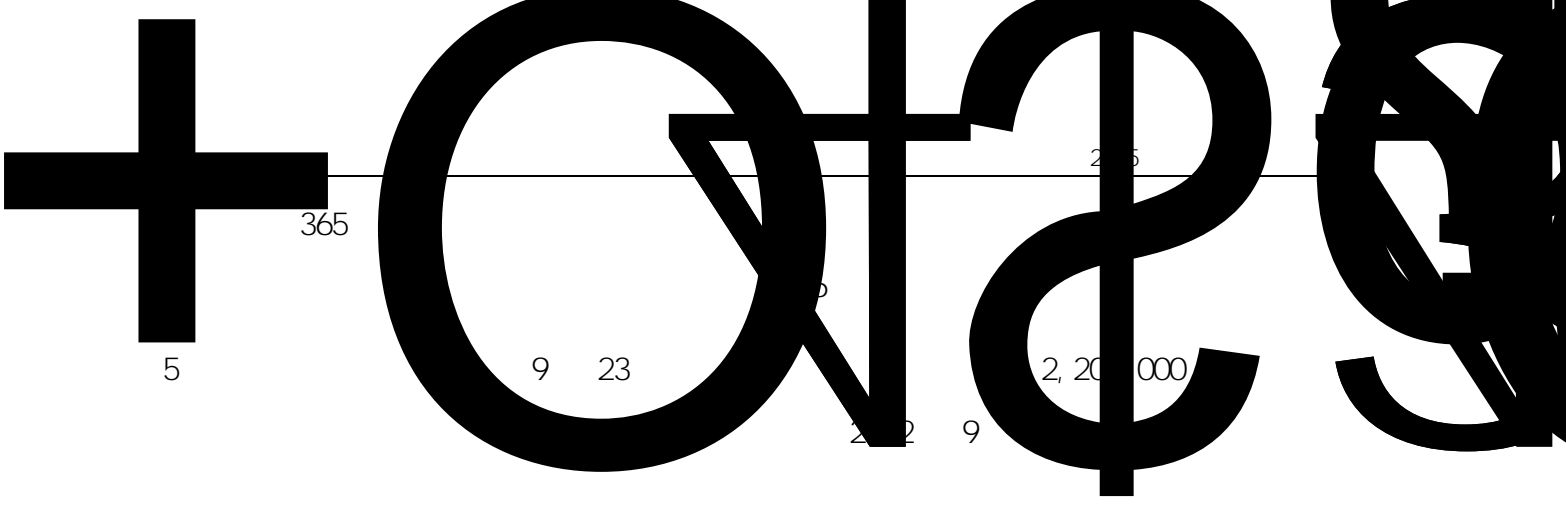
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|   |         |      |    |           |      |     |            |   |    |
|---|---------|------|----|-----------|------|-----|------------|---|----|
|   |         |      |    |           |      | 362 | 2024       | 5 | 24 |
|   |         |      |    | 4,650,000 | 2025 | 9   | 19         |   |    |
|   | 520,000 | 2025 | 10 | 14        |      |     | 1,100,000  |   |    |
| 2 |         | 2021 | 10 | 27        |      |     | 10,690,000 |   |    |
|   |         |      |    |           | 2021 | 10  | 27         |   |    |

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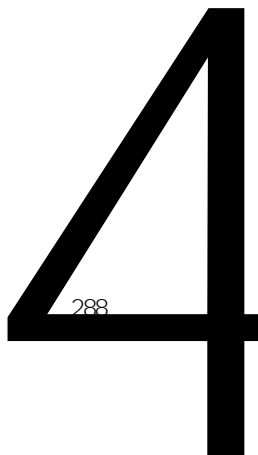
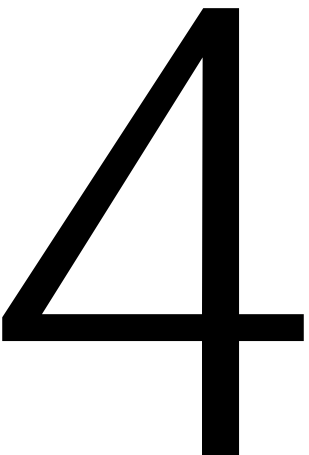
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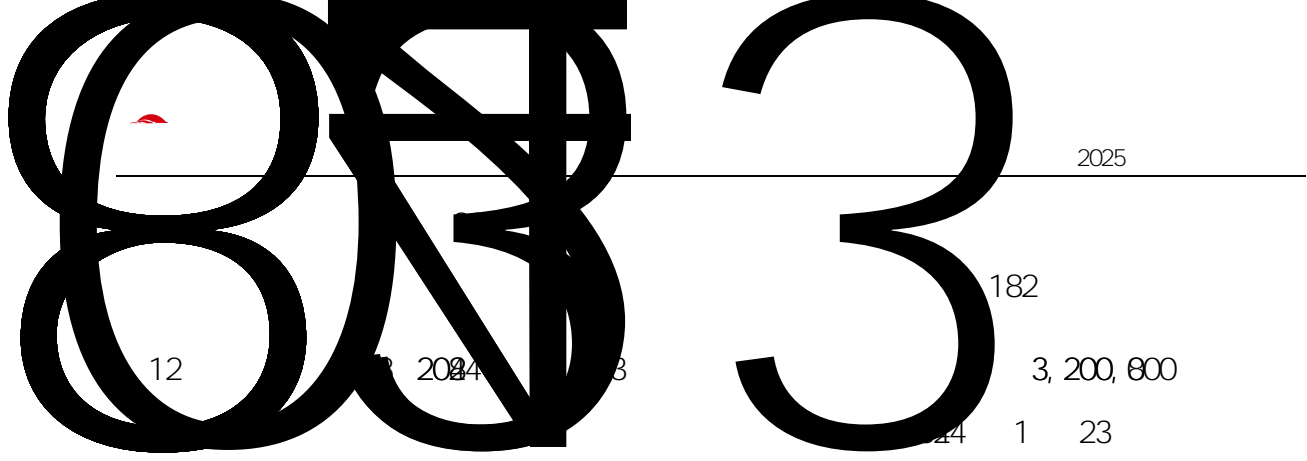




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|-----------|------|------|-----------|------|---|----|------------|------|-------|
| 10        |      |      | 3,970,000 | 2025 | 9 | 17 |            |      |       |
| 1,610,000 | 2025 | 9    | 25        |      |   |    | 240,000    | 2025 | 10 13 |
|           |      |      | 930,000   |      |   |    |            |      |       |
| 16        |      | 2024 | 4         | 9    |   |    | 14,662,800 |      |       |



|    |      |   |    |      |            |      |    |
|----|------|---|----|------|------------|------|----|
|    | 28   |   |    |      |            |      |    |
|    |      |   |    |      | 182        |      |    |
| 24 | 2024 | 4 | 25 |      | 1,000,000  |      |    |
|    |      |   |    | 2024 | 4          | 25   |    |
| 25 | 2024 | 5 | 23 |      | 14,950,000 |      |    |
|    |      |   |    | 2024 | 5          | 23   |    |
|    | 2025 | 9 | 10 |      | 2,170,000  | 2025 | 10 |
| 13 |      |   |    |      | 1,800,000  |      |    |
| 26 | 2024 | 6 | 13 |      | 2,000,000  |      |    |
|    |      |   |    | 2024 | 6          | 13   |    |
|    | 2025 | 9 | 17 |      | 680,000    |      |    |
| 27 | 2024 | 6 | 20 |      | 1,450,000  |      |    |
|    |      |   |    | 2024 | 6          | 20   |    |
| 28 | 2024 | 7 | 8  |      | 2,600,000  |      |    |
|    |      |   |    | 2024 | 7          | 8    |    |



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|------|------|----|------|----|-----------|------------|----|----|
| 2024 | 9    | 23 |      |    | 1,180,000 |            |    |    |
| 35   |      |    | 2024 | 8  | 19        | 2,600,000  |    |    |
|      |      |    |      |    |           | 2024       | 8  | 19 |
|      | 2025 | 10 | 13   |    |           | 1,360,000  |    |    |
| 36   |      |    | 2024 | 8  | 21        | 1,130,000  |    |    |
|      |      |    |      |    |           | 2024       | 8  | 21 |
| 37   |      |    | 2024 | 8  | 21        | 2,540,000  |    |    |
|      |      |    |      |    |           | 2024       | 8  | 21 |
| 38   |      |    | 2024 | 8  | 22        | 1,000,000  |    |    |
|      |      |    |      |    |           | 2024       | 8  | 22 |
| 39   |      |    | 2024 | 11 | 13        | 10,000,000 |    |    |
|      |      |    |      |    |           | 2024       | 11 | 13 |



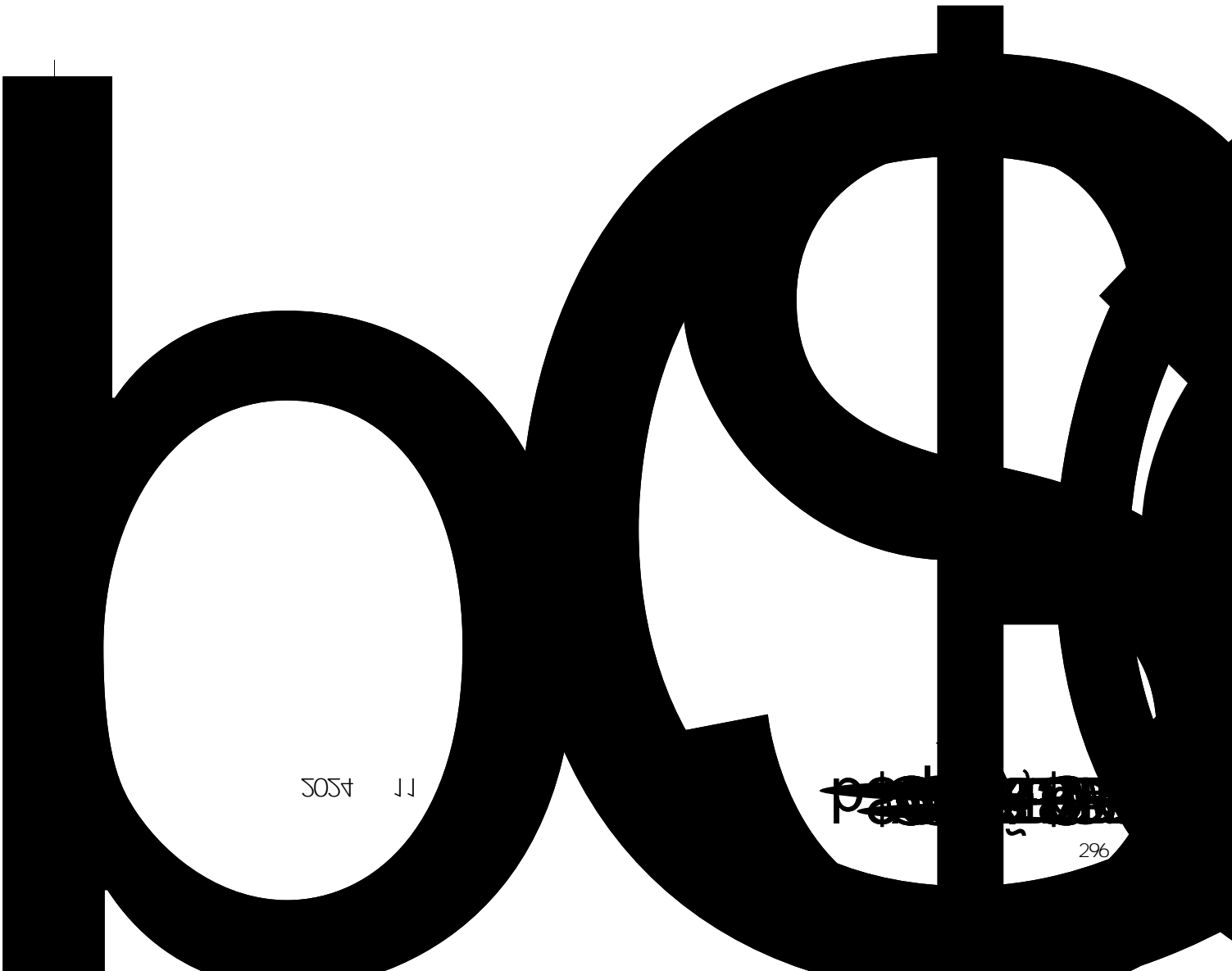
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|---|---|----------------------|-------------------|
| 2 | 3 | 330, 414, 279. 66    | 290, 589, 553. 17 |
| 3 |   | 788, 727, 950. 65    | 888, 731, 688. 11 |
|   | 3 | 241, 633, 155. 92    | 639, 675, 736. 94 |
|   | 4 | 381, 337, 579. 57    | 177, 206, 506. 13 |
|   | 5 | 165, 757, 215. 16    | 71, 849, 445. 04  |
|   |   | 1, 909, 382, 707. 54 | 2, 251, 502, : 0  |



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|---|----------------|--|----------------|--------|----------------|
|   |                |  |                |        |                |
| 1 | 179,850,036.47 |  | 179,850,036.47 | 9.42%  | 143,880,029.16 |
| 2 | 149,955,613.58 |  | 149,955,613.58 | 7.85%  | 119,964,490.85 |
| 3 | 116,981,363.78 |  | 116,981,363.78 | 6.13%  | 43,780,458.46  |
| 4 | 107,056,790.35 |  | 107,056,790.35 | 5.61%  |                |
| 5 | 89,758,837.84  |  | 89,758,837.84  | 4.70%  |                |
|   | 643,602,642.02 |  | 643,602,642.02 | 33.71% | 307,624,978.47 |

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|--|-------------------|-------------------|
|  |                   |                   |
|  | 213,297,672.35    | 190,693,436.18    |
|  | 1,644,115,217.58  | 6,571,835,974.82  |
|  | 11,170,752,109.31 | 10,873,242,460.53 |
|  | 13,028,164,999.24 | 17,635,771,871.53 |

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|  | 213,297,672.35 | 190,693,436.18 |
|  | 213,297,672.35 | 190,693,436.18 |

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|  | 1, 644, 115, 217. 58 | 6, 571, 835, 974. 82 |
|  | 1, 644, 115, 217. 58 | 6, 571, 835, 974. 82 |

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|  | 10, 725, 190, 676. 40 | 10, 189, 304, 376. 47 |
|  | 243, 723, 016. 57     | 691, 976, 444. 16     |
|  | 429, 951, 112. 74     | 193, 695, 484. 01     |
|  | 11, 513, 107. 43      | 21, 260, 482. 12      |
|  | 79, 250. 00           | 1, 854, 838. 80       |
|  | 11, 410, 457, 163. 14 | 11, 098, 091, 625. 56 |

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|   |   |                       |                       |
|---|---|-----------------------|-----------------------|
|   |   |                       |                       |
| 1 | 1 | 7, 870, 030, 298. 21  | 7, 887, 759, 784. 17  |
| 1 | 2 | 1, 132, 990, 538. 05  | 1, 725, 772, 902. 91  |
| 2 | 3 | 1, 419, 021, 151. 27  | 1, 185, 991, 218. 37  |
| 3 |   | 988, 415, 175. 61     | 298, 567, 720. 11     |
| 3 | 4 | 814, 645, 529. 77     | 168, 920, 994. 27     |
| 4 | 5 | 164, 714, 113. 49     | 108, 018. 87          |
| 5 |   | 9, 055, 532. 35       | 129, 538, 706. 97     |
|   |   | 11, 410, 457, 163. 14 | 11, 098, 091, 625. 56 |

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|   |  | 1                   |     |  |         |
| 5 |  | 994, 378, 818. 57   | 1 4 |  | 8. 71%  |
|   |  | 5, 733, 826, 656. 9 |     |  | 50. 25% |
|   |  | 5                   |     |  |         |

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|  | 7, 328, 945, 63<br>4. 47 |  | 7, 328, 945, 63<br>4. 47 | 6, 142, 889, 91<br>5. 48 |  | 6, 142, 889, 91<br>5. 48 |
|--|--------------------------|--|--------------------------|--------------------------|--|--------------------------|
|  | 35, 135, 291. 2<br>1     |  | 35, 135, 291. 2<br>1     | 51, 601, 334. 0<br>4     |  | 51, 601, 334. 0<br>4     |
|  | 7, 364, 080, 92<br>5. 68 |  | 7, 364, 080, 92<br>5. 68 | 6, 194, 491, 24<br>9. 52 |  | 6, 194, 491, 24<br>9. 52 |

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| 8.38      |           | 8.38      |
| 37,292.73 | 3,937,500 | 33,355.23 |
| 8.15      | .00       | 8.15      |
| 10,000.00 |           | 10,000.00 |
| 0.00      |           | 0.00      |
| 1,522,312 |           | 1,522,312 |
| .51       |           | .51       |
| 5,000,000 |           | 5,000,000 |
| .00       |           | .00       |
| 29,473.24 | 1,414,444 | 28,058.80 |
| 6.30      | .30       | 2.00      |
| 325,087.3 |           | 325,087.3 |
| 47.72     |           | 47.72     |
| 2,254,832 |           | 2,254,832 |
| .27       |           | .27       |
| 84,694.75 |           | 84,694.75 |
| 4.22      |           | 4.22      |
| 61,980.92 |           | 61,980.92 |
| 9.76      |           | 9.76      |
| 43,638.34 |           | 43,638.34 |
| 1.55      |           | 1.55      |
| 58,048.06 |           | 58,048.06 |
| 0.73      |           | 0.73      |
| 30,332.26 |           | 30,332.26 |
| 3.10      |           | 3.10      |
| 99,949.75 |           | 99,949.75 |
| 4.00      |           | 4.00      |
| 75,259.01 |           | 75,259.01 |
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|  | 500,000.00   |  |              |  |  |  | 500,000.00   |  |
|  | 316,199.90   |  |              |  |  |  | 316,199.90   |  |
|  | 1,286,531.80 |  |              |  |  |  | 1,286,531.80 |  |
|  | 50,000.00    |  |              |  |  |  | 50,000.00    |  |
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|  | 51,000.00    |  |              |  |  |  | 51,000.00    |  |
|  | 100,300.00   |  | 5,000,000.00 |  |  |  | 105,300.00   |  |
|  | 50,000.00    |  |              |  |  |  | 50,000.00    |  |
|  | 225,000.00   |  |              |  |  |  | 225,000.00   |  |
|  | 50,000.00    |  |              |  |  |  | 50,000.00    |  |
|  | 45,000.00    |  |              |  |  |  | 45,000.00    |  |
|  | 450,000.00   |  |              |  |  |  | 450,000.00   |  |
|  | 50,000.00    |  |              |  |  |  | 50,000.00    |  |
|  | 27,450.00    |  |              |  |  |  | 27,450.00    |  |
|  | 31,988.89    |  |              |  |  |  | 31,988.89    |  |

|                                     |                |               |                |
|-------------------------------------|----------------|---------------|----------------|
|                                     | 35,000.00      |               | 35,000.00      |
|                                     | 0.00           |               | 0.00           |
|                                     | 50,000.00      |               | 50,000.00      |
|                                     | 0.00           |               | 0.00           |
|                                     | 949,108.04     | 60,000.00     | 1,009,108.04   |
|                                     | 228,911.017.93 |               | 228,911.017.93 |
|                                     | 215,694.00.00  | 26,274.911.00 | 241,968.911.00 |
|                                     | 50,000.00      |               | 50,000.00      |
|                                     | 0.00           |               | 0.00           |
|                                     | 100,000.00     |               | 100,000.00     |
|                                     |                |               |                |
|                                     | 5,000,000.00   | 5,000,000.00  |                |
|                                     |                |               |                |
|                                     | 50,000.00      | 50,000.00     |                |
|                                     |                |               |                |
|                                     | 680,000.00     | 9,320,000.00  | 10,000,000.00  |
|                                     |                |               |                |
|                                     | 9,000,000.00   |               | 9,000,000.00   |
|                                     |                |               |                |
| OYH Holdings LLC                    | 66,810.129.00  | 69,357.401.00 | 136,167.530.00 |
|                                     | 1,937,250.00   |               | 1,937,250.00   |
| Oriental Yuhong North American, LLC |                | 11,710.000.00 | 11,710.000.00  |

|                                   |              |              |
|-----------------------------------|--------------|--------------|
|                                   | 3,450,000.00 | 3,450,000.00 |
| Yuhong Villa Technology Pte. Ltd. | 120,000.00   | 120,000.00   |
|                                   | 100,000.00   | 100,000.00   |
|                                   | 15,496.91    | 14,103.73    |
|                                   | 1.00         | 2.03         |
|                                   |              | 29,600.64    |
|                                   |              | 3.03         |

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|  | 6, 512, 268, 047. 92 | 5, 421, 078, 301. 13 | 4, 564, 945, 305. 84 | 3, 864, 435, 396. 89 |
|--|----------------------|----------------------|----------------------|----------------------|
|  | 193, 085, 989. 82    | 186, 167, 614. 25    | 175, 850, 461. 38    | 166, 639, 488. 49    |
|  | 6, 705, 354, 037. 74 | 5, 607, 245, 915. 38 | 4, 740, 795, 767. 22 | 4, 031, 074, 885. 38 |

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