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	Surfilter Network Technology Co.,Ltd		
	Surfilter		

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	0755-86156779	0755-86156779
	0755-86168355	0755-86168355
	rxshenzhen@1218.com.cn	rxshenzhen@1218.com.cn

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	111,042,124.19	85,842,735.14	29.36%
	-69,290,079.60	-97,025,986.45	28.59%
	-70,699,265.54	-103,171,096.43	31.47%
	-42,541,338.57	-83,843,892.31	49.26%
/	-0.1029	-0.1440	28.54%
/	-0.1029	-0.1440	28.54%
	-11.20%	-14.69%	3.49%
	1,205,607,635.85	1,321,812,633.00	-8.79%
	598,162,518.82	653,413,972.28	-8.46%

	-69,290,079.60

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	462,972.55	
	4,637,902.13	

	2,270,970.19	
	269,281.01	
	-6,421,402.09	
	189,462.15	
	1,409,185.94	



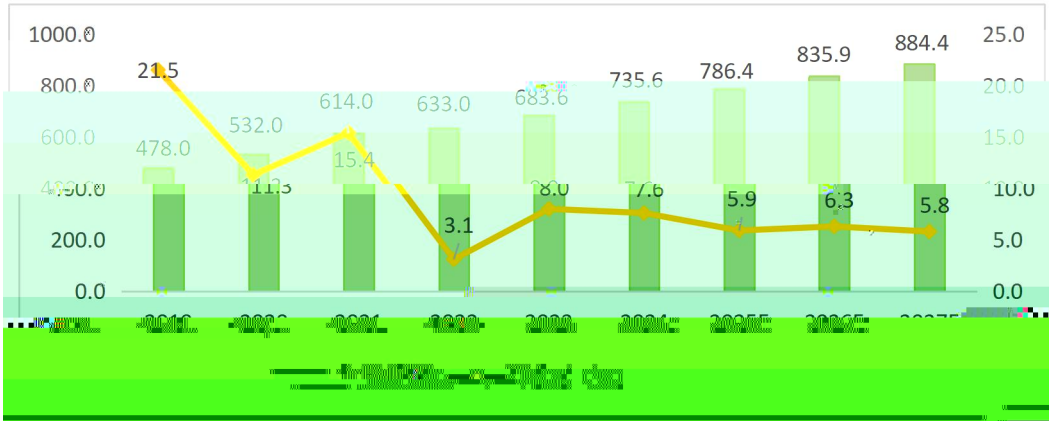
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11.2% 2024 112 2029 178
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2020 15% 2024 28% 2025 35%
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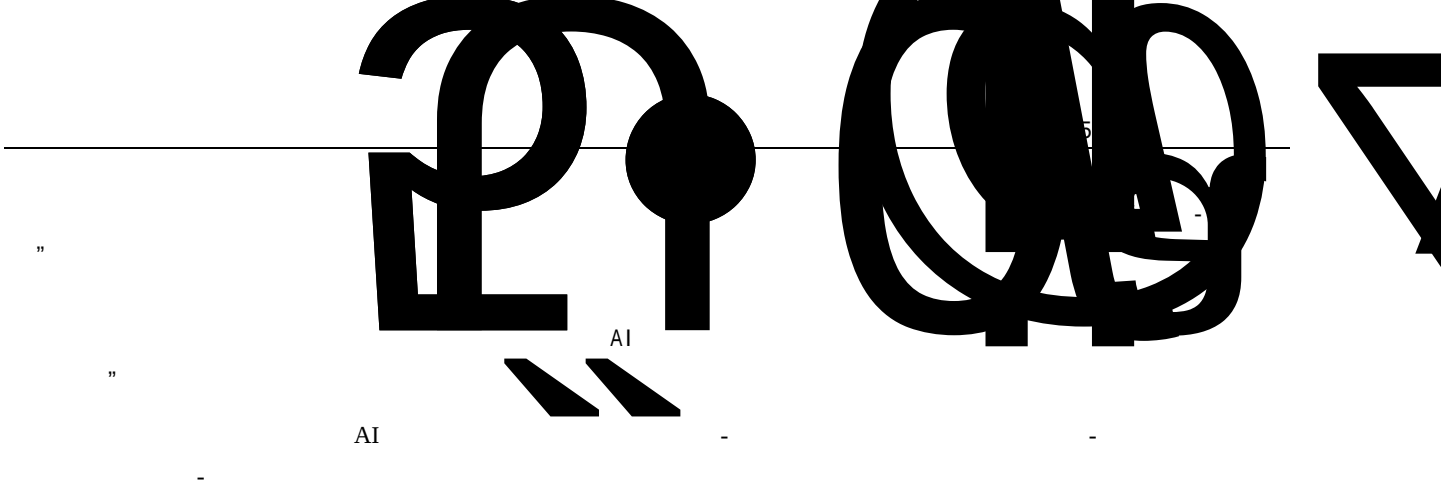
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2			ZL202210158644.8	2025 4 15

2025	11,104.21	29.36%	-6,929.01
28.59%		5,320.17	80.52%
IDC	ISP		

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	58,356,079.92	4.84%	71,174,690.91	5.38%	-0.54%	
	54,529,106.79	4.52%	58,714,116.95	4.44%	0.08%	
	126,957,851.91	10.53%	119,823,173.80	9.07%	1.46%	
	85,059,143.04	7.06%	76,281,373.93	5.77%	1.29%	
	1,283,263.76	0.11%	3,202,892.73	0.24%	-0.13%	
	20,000,000.00	1.66%	43,000,000.00	3.25%	-1.59%	
	209,936,672.66	17.41%	194,109,934.50	14.69%	2.72%	
					0.00%	
			449,091.41	0.03%	-0.03%	
	161,410,808.16	13.39%	110,499,183.26	8.36%	5.03%	

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		33,612,15 2.37					5.62%	

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1.	110,499,1 83.26	1,088,368 .76	195,000,0 00.00	145,176,7 43.86	161,410,8 08.16
4.	132,629,0 25.69			2,011,331 .79	130,617,6 93.90
	243,128,2 08.95	1,088,368 .76	195,000,0 00.00	147,188,0 75.65	

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	19,887,305.87	19,887,305.87	
	77,816,094.21	65,196,046.28	
	97,703,400.08	85,083,352.15	

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		12,500	13,000	0	0
		19,500	16,000	0	0

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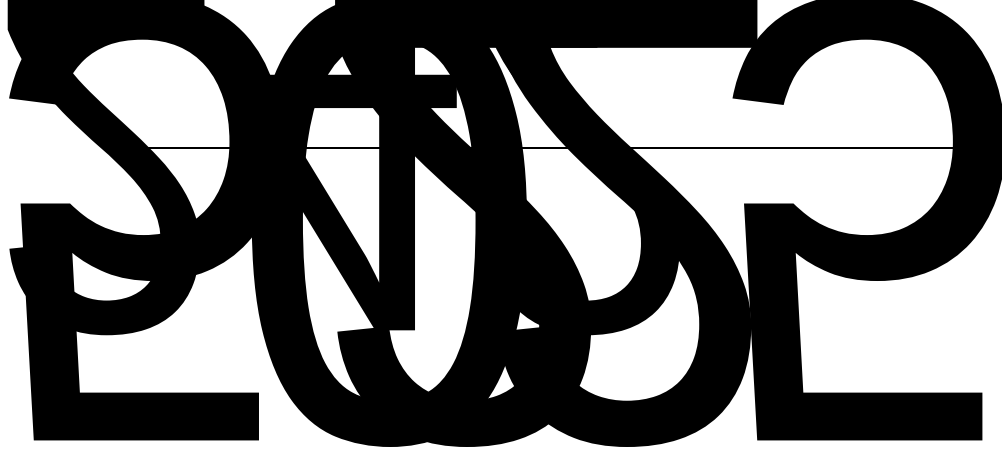
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1	CNNVD)		2025 6 8	2026 6 7		/
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	136,221,057	20.22%				0	0	136,221,057	20.22%
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3	136,221,057	20.22%				0	0	136,221,057	20.22%
	136,221,057	20.22%				0	0	136,221,057	20.22%
4									
	537,409,093	79.78%				0	0	537,409,093	79.78%
1	537,409,093	79.78%				0	0	537,409,093	79.78%
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	673,630,150	100.00%				0	0	673,630,150	100.00%

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	134,623,263	0	0	134,623,263		25%
	1,597,794	0	0	1,597,794		25%
	136,221,057	0	0	136,221,057	--	--

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	60,890		8		0		0
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		26.65%	179,497,684	0	134,623,263	44,874,421	0
		2.05%	13,790,191	0	0	13,790,191	0

		0.43%	2,922,564	0	0	2,922,564		0
		0.36%	2,392,555	29,948	0	2,392,555		0
		0.34%	2,260,000	990,000	0	2,260,000		0
		0.32%	2,130,392	0	1,597,794	532,598		0
		0.29%	1,978,392	1,978,392	0	1,978,392		0
		0.28%	1,875,700	1,875,700	0	1,875,700		0
		0.27%	1,789,191	-44,900	0	1,789,191		0
		0.26%	1,733,000	-17,300	0	1,733,000		0
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	44,874,421						44,874,421	
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	2,260,000						2,260,000	
	1,978,392						1,978,392	
	1,875,700						1,875,700	
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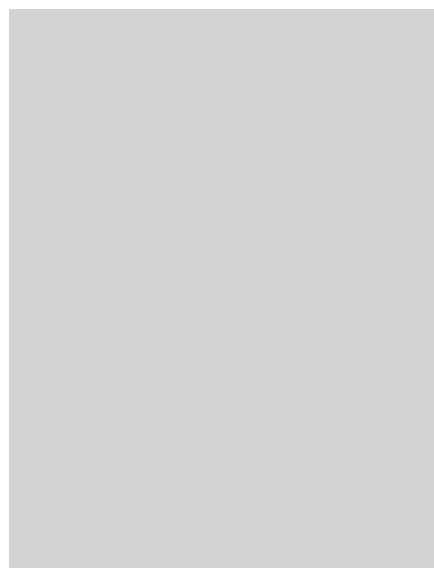
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	3,200,045.96
60,341,936.68	88,540,473.09
7,460,091.35	8,062,927.35
71,802,011.53	62,744,166.73
20,313,844.45	14,803,639.75
2,336,267.52	3,448,904.40

	154,917,498.00	185,127,632.57
	53,031,473.44	41,759,722.62
	5,462,905.43	12,836,805.06
	23,777,411.19	24,272,013.66
	156,629,485.87	144,265,989.50
	886,036.85	1,756,122.23
	339,495.10	319,534.85
	395,044,305.88	430,337,820.49
n	2 J ' 'LS43TSS '80	
	Δ	449,091.41
	20,000.00	
	20,502,500.00	22,948,500.00
	26770,806,00	2,470,836.57
	22,993,336.57	25,868,427.98
	418,037,642.45	456,206,248.47
5	638758001504063,43. . 629.40	673,630,150.00

	111,042,124.19	85,842,735.14
	184,914,977.81	197,014,600.82
	51,457,512.04	39,719,189.83
	2,100,972.96	734,545.44
	28,738,941.53	36,558,395.56
	42,087,870.07	46,035,921.06
	60,420,507.65	74,340,611.02
	109,173.56	-374,062.09
	671,016.63	606,158.80
	1,021,036.59	792,977.26
	4,827,364.28	7,133,767.31
“ — ”	-2,690,071.04	-4,322,066.33
	-4,141,953.48	-4,706,106.54
“ — ”		
“ — ”		
“ — ”	1,088,368.76	53,170.38
“ — ”	4,012,318.42	10,440,420.73
“ — ”	1,614,204.80	-68,807.15
“ — ”	455,880.28	-77,165.03
“ — ”	-64,564,788.12	-98,012,545.77
	213,177.22	84,095.78
	6,627,487.04	117,141.53
“ — ”	-70,979,097.94	-98,045,591.52

		82,711.46	
“ — ”		-71,061,809.40	-98,045,591.52
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“ — ”		-71,061,809.40	-98,045,591.52
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“ — ”		-69,290,079.60	-97,025,986.45
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	29,081,788.50	38,210,743.34

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	-27,284,192.97	-21,606,956.58

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	306,424,528.26	291,547,979.12
	-42,541,338.57	-83,843,892.31
	147,011,331.79	55,481,067.70
	1,359,345.29	369,114.04
		60,200.00
	148,370,677.08	55,910,381.74
	10,845,502.81	5,379,304.27
	195,000,000.00	39,146,623.83
	205,845,502.81	44,525,928.10
	-57,474,825.73	11,384,453.64
	15,000,000.00	27,900,000.00
	15,000,000.00	27,900,000.00
	38,000,000.00	
	636,297.24	448,618.76
	1,414,638.00	1,651,077.60
	40,050,935.24	2,099,696.36
	-25,050,935.24	25,800,303.64
	-242,525.75	267,568.29
	-125,309,625.29	-46,391,566.74
	248,192,014.02	184,868,305.75

	-24,806,666.69	-24,022,354.88
	42,011,331.79	55,481,067.70
	901,481.74	369,114.04
		60,200.00
	42,912,813.53	55,910,381.74
	8,665,653.81	5,379,304.27
	10,729,545.77	20,000,000.00
	19,395,199.58	25,379,304.27
	23,517,613.95	30,531,077.47
		9,900,000.00
		9,900,000.00
	20,000,000.00	
	311,722.23	
	1,414,638.00	943,092.00
	21,726,360.23	943,092.00
	-21,726,360.23	8,956,908.00
	-23,015,412.97	15,465,630.59
	39,911,047.23	25,947,759.75
	16,895,634.26	41,413,390.34

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	673 ,63 0,1 50. 00				146 ,79 9,6 77. 16		8,4 62, 213 .29		49, 104 ,34 3.9 2		- 224 ,58 2,4 12. 09		653 ,41 3,9 72. 28	48, 740 ,86 1.3 9	702 ,15 4,8 33. 67
“ ”					1,5 75, 504 .00		12, 463 ,12 2.1 4				- 69, 290 ,07 9.6 0		- 55, 251 ,45 3.4 6	- 1,7 71, 729 .80	- 57, 023 ,18 3.2 6
							12, 463 ,12 2.1 4				- 69, 290 ,07 9.6 0		- 56, 826 ,95 7.4 6	- 1,7 71, 729 .80	- 58, 598 ,68 7.2 6
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“ ”					4,2 66, 325 .00						- 97, 025 ,98 6.4 5		- 92, 759 ,66 1.4 5	- 1,0 19, 605 .07	- 93, 779 ,26 6.5 2
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	673,6	333,7	3,860	49,10	-	609,7
	30,15	08,13	,956.	4,343	450,5	52,52
	0.00	2.90	08	.92	51,05	9.19
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		5	10%	18%
		5	10%	18%

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		7% 5%
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	122,299,227.51	247,630,023.22
	20,470,467.09	13,872,271.27
	142,769,694.60	261,502,294.49
	25,354,465.13	4,708,777.35

	19,887,305.87	13,310,280.47

	161,410,808.16	110,499,183.26
	161,410,808.16	110,499,183.26
	161,410,808.16	110,499,183.26

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	1,783,932.00	440,195.00
	2,000,957.56	3,252,174.69
	3,784,889.56	3,692,369.69

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	3,784,889.56	100.00%	0.00	0.00%	3,784,889.56	3,692,369.69	100.00%	0.00	0.00%	3,692,369.69

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1	1	97,657,810.24106,760,420.25
1	2	55,449,131.22102,695,589.84
2	3	26,437,118.2126,279,455.90
3		70,619,688.7872,417,776.67
3	4	70,619,688.7872,417,776.67
		250,163,748.45308,153,242.66

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	644,257 .95	0.26%	644,257 .95	100.00%	0.00	764,257 .95	0.25%	764,257 .95	100.00%	0.00
	249,519 ,490.50	99.74%	88,349, 489.94	35.41%	161,170 ,000.53	307,388 ,984.71	99.75%	95,144, 935.53	30.95%	212,244 ,049.18
	249,519 ,490.50	99.74%	88,349, 489.94	35.41%	161,170 ,000.53	307,388 ,984.71	99.75%	95,144, 935.53	30.95%	212,244 ,049.18
	250,163 ,748.45	100.00%	88,993, 747.89	35.57%	161,170 ,000.53	308,153 ,242.66	100.00%	95,909, 193.48	31.12%	212,244 ,049.18

				764,257.95	120,000.00
					644,257.95
	95,144,935.5	-			88,349,489.9
	3	4,036,139.13			4
	95,909,193.4	-			88,993,747.8
	8	4,036,139.13			9



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	15,329,162.79	13,210,703.38
	15,329,162.79	13,210,703.38

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	6,881,608.59	7,319,024.95
	754,704.81	1,066,360.22
	9,723,215.73	6,153,038.42
	1,097,940.35	1,045,671.03
	8,760,877.71	8,593,061.13
	547,002.10	1,595,079.07
	27,765,349.29	25,772,234.82

2

1 1	11,776,539.90	8,982,990.39
1 2	2,613,196.84	5,733,778.51
2 3	2,555,077.20	3,030,354.48
3	10,820,535.35	8,025,111.44
3 4	10,820,535.35	8,025,111.44
	27,765,349.29	25,772,234.82

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	24,810,288.16	9,481,125.37	38.21%
	24,810,288.16	9,481,125.37	

	12	()	()	
2025 1 1	9,606,470.31		2,955,061.13	12,561,531.44
2025 1 1				
	630.06			630.06
	125,975.00			125,975.00
2025 6 30	9,481,125.37		2,955,061.13	12,436,186.50

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	2,955,061.13					2,955,061.13
	9,606,470.31	630.06		125,975.00		9,481,125.37
	12,561,531.44	630.06		125,975.00		12,436,186.50

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	125,975.00

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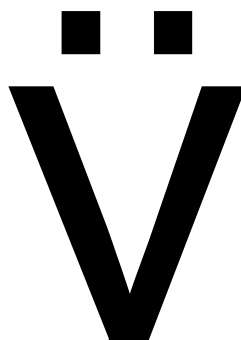
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				4,432.23		4,432.23
	15,220,297.2 1	2,389,163.25	12,831,133.9 6	19,979,566.5 9	3,003,433.11	16,976,133.4 8
	17,786,510.0 2	319,235.21	17,467,274.8 1	14,087,326.5 7	319,235.21	13,768,091.3 6
	78,245,845.9 8	10,900,680.1 1	67,345,165.8 7	81,628,024.3 9	11,887,609.5 4	69,740,414.8 5
	47,419.00		47,419.00	47,419.00		47,419.00
	111,300,072. 21	13,609,078.5 7	97,690,993.6 4	115,746,768. 78	15,210,277.8 6	100,536,490. 92

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	3,003,433.11	419,652.14	1,033,922.00	2,389,163.25
	319,235.21			319,235.21
	11,887,609.54	305,289.57	1,292,219.00	10,900,680.11



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	826,342.98	1,216,244.71
	826,342.98	1,216,244.71

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	19,670,608.67	13,250,288.81
	782,261.73	828,868.95
	9,855.18	10,153.44
	20,462,725.58	14,089,311.20

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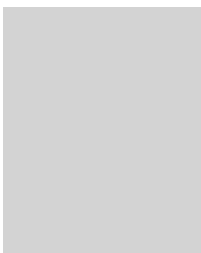
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92,266,308.44

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4.	19,027,957.95			19,027,957.95
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1.	58,356,079.92			58,356,079.92
2.	71,174,690.91			71,174,690.91

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	126,957,851.91	119,823,173.76
	126,957,851.91	119,823,173.76

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1.	119,427,668.48	4,724,170.86	74,565,394.61	5,326,898.89	204,044,132.84
2.	14,882,270.57		1,379,700.21	138,053.10	16,400,023.88
1			1,379,700.21	138,053.10	1,517,753.31
2					
3					
4	14,882,270.57				14,882,270.57
3.		180,816.77	2,426,894.74	11,301.72	2,619,013.23
1		180,816.77	2,426,894.74	11,301.72	2,619,013.23
4.	134,309,939.05	4,543,354.09	73,518,200.08	5,453,650.27	217,825,143.49
1.	22,771,947.10	3,664,497.55	49,881,338.50	4,407,791.32	80,725,574.47
2.	4,134,975.92	108,237.00	3,050,595.54	54,255.26	7,348,063.72
1	1,165,806.18	108,237.00	3,050,595.54	54,255.26	4,378,893.98
2	2,969,169.74				2,969,169.74
3.		190,915.66	500,644.02	10,171.54	701,731.22
1		190,915.66	500,644.02	10,171.54	701,731.22
4.	26,906,923.02	3,581,818.89	52,431,290.02	4,451,875.04	87,371,906.97
1.			3,495,384.61		3,495,384.61
2.					
1					
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4.			3,495,384.61		3,495,384.61
1.	107,403,016.03	961,535.20	17,591,525.45	1,001,775.23	126,957,851.91

2.	96,655,721.38	1,059,673.31	21,188,671.50	919,107.57	119,823,173.76

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	85,059,143.04	76,281,373.93
	85,059,143.04	76,281,373.93

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	85,059,143.04		85,059,143.04	76,281,373.93		76,281,373.93
	85,059,143.04		85,059,143.04	76,281,373.93		76,281,373.93

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1	7,743,812.77	7,743,812.77
4.	5,133,054.99	5,133,054.99
1.	9,673,975.03	9,673,975.03
2.	1,068,333.10	1,068,333.10
1	1,068,333.10	1,068,333.10
3.	6,892,516.90	6,892,516.90
1		
1	6,892,516.90	6,892,516.90
4.	3,849,791.23	3,849,791.23
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4.		
1.	1,283,263.76	1,283,263.76
2.	3,202,892.73	3,202,892.73

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1.	57,937,674.9 2			18,591,491.6 6	1,939,738.59	78,468,905.1 7
2.				3,839,380.53		3,839,380.53
1				3,839,380.53		3,839,380.53

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4.	57,937,674.9 2			22,430,872.1 9	1,939,738.59	82,308,285.7 0
1.	6,752,404.30			16,696,296.2 6	1,939,738.59	25,388,439.1 5
2.	1,066,169.10			774,545.71		1,840,714.81
1	1,066,169.10			774,545.71		1,840,714.81
3.						
1						
4.	7,818,573.40			17,470,841.9 7	1,939,738.59	27,229,153.9 6
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4.						
1.	50,119,101.5 2			4,960,030.22		55,079,131.7 4
2.	51,185,270.6 2			1,895,195.40		53,080,466.0 2

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

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

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	12,712,044.57	12,712,044.57
	1,956,265,472.14	1,956,565,632.91
	1,968,977,516.71	1,969,277,677.48

5

2024		300,160.77
2025	2,522,094.59	2,522,094.59
2026	45,146,229.33	45,146,229.33
2027		
2028		
2029	150,277,369.88	

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	+	20,000,000.00	43,000,000.00
		20,000,000.00	43,000,000.00

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	181,774,106.31	201,943,299.88
	181,774,106.31	201,943,299.88

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	669,562.14	783,056.25
	483,932.72	541,572.37
	731,793.99	1,152,810.72
	7,846,463.38	6,140,215.02
	9,731,752.23	8,617,654.36

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	209,936,672.66	194,109,934.53
	209,936,672.66	194,109,934.53

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	47,593,612.77	94,362,938.29	117,919,938.88	24,036,612.18
-	33,576.18	10,302,941.02	10,336,517.20	
	3,002,460.44	4,471,750.00	7,429,666.32	44,544.12
	50,629,649.39	109,137,629.31		

	24,627,176.20	24,627,176.20
	205,882.50	743,306.67
	77,003.28	140,003.28
	55,382.63	42,118.18
	74,642.03	115,995.74
	713.04	713.04
	48,891.63	135,399.86
	28,156,603.32	29,901,563.87

42

43

	886,036.85	2,860,663.96
	886,036.85	2,860,663.96

44

	1,019,068.48	553,232.68
	1,019,068.48	553,232.68

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		3,369,243.70
		-59,488.33
		-2,860,663.96
		449,091.41

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	20,000.00		
	20,000.00		

2021	-	500,000.00				500,000.00	
		1,440,000.00				1,440,000.00	
		4,323,000.00				4,323,000.00	
		1,485,000.00				1,485,000.00	
		6,908,969.00				6,908,969.00	
		51,500.00				51,500.00	
		449,549.10				449,549.10	
		3,087,000.00	343,000.00			3,430,000.00	
2020	—	2,000,000.00				2,000,000.00	
2020	—	600,000.00				600,000.00	
2021	- 5G	5,350,000.00				5,350,000.00	
	5G	3,250,000.00				3,250,000.00	
		79,572,448.91	547,000.00	3,269,119.96		76,850,328.95	

52

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

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	120,693,129.58			120,693,129.58

	26,106,547.58	1,575,504.00		27,682,051.58
	146,799,677.16	1,575,504.00		148,375,181.16

56

57

	8,462,213 .29	12,463,12 2.14				12,463,12 2.14		20,925,33 5.43
	8,462,213 .29							8,462,213 .29
		12,463,12 2.14				12,463,12 2.14		12,463,12 2.14
	8,462,213 .29	12,463,12 2.14				12,463,12 2.14		20,925,33 5.43

58

59

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

60

	-224,582,412.09	-184,958,060.10
	-224,582,412.09	-184,958,060.10

63

		26,425,787.59	32,730,077.64
		435,045.52	1,096,918.70
		3,288,458.70	4,072,878.39
		2,549,571.38	2,729,224.33
		4,402,790.30	2,679,749.04
		4,986,216.58	2,727,072.96
		42,087,870.07	46,035,921.06

64

		23,118,301.28	29,250,084.97
		1,399,642.94	1,635,152.70
		184,331.95	906,650.23
		2,142,513.46	2,882,917.20
		448,202.46	561,882.13
		842,444.18	55,971.38
		603,505.26	1,265,736.95
		28,738,941.53	36,558,395.56

65

		57,068,372.13	68,744,749.83
		859,184.58	1,340,298.77
		1,438,166.09	1,401,480.52
		377,826.64	350,213.76
		383,163.16	422,998.39
		293,795.05	2,080,869.75
		60,420,507.65	74,340,611.02

66

		671,016.63	560,387.59
		34,719.39	104,359.27
		1,011,038.09	792,977.26
		242,393.97	
			255,12

	109,173.56	-374,062.09

67

	4,152,988.92	5,865,072.84
	484,913.21	1,030,980.99
	189,462.15	237,713.48
	4,827,364.28	7,133,767.31

68

69

	1,088,368.76	53,170.38
	1,088,368.76	53,170.38

70

	-4,141,953.48	-4,706,106.54
	470,472.84	102,977.33
	269,888.39	186,606.24
	442,240.20	94,456.64
	269,281.01	
	-2,690,071.04	-4,322,066.33

71

	4,012,948.48	5,124,998.91
	-630.06	5,315,421.82
	4,012,318.42	10,440,420.73

72

	1,601,199.29	88,921.33
	786,850.41	-157,728.48
	-773,844.90	
	1,614,204.80	-68,807.15

73

	455,880.28	-77,165.03

74

	24,433.01	80,974.20	24,433.01
	6,804.92		6,804.92
	181,939.29	3,121.58	181,939.29
	213,177.22	84,095.78	

75

	682,833.55	105,000.00	682,833.55
	5,898,035.36	5,478.08	5,898,035.36
	46,618.13	6,663.45	46,618.13
	6,627,487.04	117,141.53	6,627,487.04

76

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	403.68	67,520.00
“ ”	-455,880.28	77,165.00
“ ”	-287.35	
“ ”	-1,088,368.76	-53,170.38
“ ”	671,016.63	606,158.80
“ ”	2,690,071.04	4,322,066.33
“ ”		
“ ”		
“ ”	4,057,180.07	-10,410,141.21
“ ”	116,423,976.98	82,468,021.71
“ ”	-97,810,904.91	-61,232,370.65
	1,575,504.00	
	-42,541,338.57	-83,843,892.31
2		
3		
	122,882,388.73	138,476,739.01
	248,192,014.02	184,868,305.75
	-125,309,625.29	-46,391,566.74



122,882,388.777



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	6,899,311. 00				100.00%		
	7,111,100. 00				100.00%		

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	50.00%	-1,770,208.44	37,644,690.79

	42.00%	-1,521.36		9,324,440.81
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193,8	77,64	77,84		2,554	2,554	197,2	81,18	81,38		2,554	2,554
51.68	9,732	3,584	0.00	,203.	,203.	50.34	6,751	4,001	0.00	,203.	,203.
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283,7	24,86	25,14	и
42.81	0,900	4,642	
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59,717,17	1485,96	108,331,5	83,735,34	3	38,573,98	134,918,6
		96.93	4.12		1.84	09.05
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				50,000.00
				7,000.00
	-			2,400.00
				2,000.00
		2023		9,000.00
	ZK20			
		2023		1,000.00
		2023		1,080,000.00
				28,500.00
2024		2024		63,140.00
		2023		78,400.00

	14,276.97	26,150.23
	16,141.08	11,049.92
	378.49	369.24
	16,117.00	21,224.40
	1,532.92	1,321.07
	82.63	121.62
	2,046.27	1,408.93
	13,061.77	13,262.90
	794.03	901.98
	64,431.16	75,810.29
	64,431.16	75,810.29

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		1	1-2	2-5	5	
		2,000.00				2,000.00
		18,177.41				18,177.41
		20,927.35				20,927.35
		2,408.12				2,408.12
		2,815.66				2,815.66
		973.18				973.18
		88.60				88.60
		101.91				101.91
		47,492.23				47,492.23

		1	1-2	2-5	5	
		4,300.00				4,300.00
		20,194.33				20,194.33
		19,410.99				19,410.99
		5,062.96				5,062.96
		2,990.16				2,990.16
		861.77				861.77
		286.07				286.07
		55.32				55.32
		53,161.60				53,161.60

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	14,276.97	26,150.23
	14,276.97	26,150.23
	16,141.08	11,049.92
	16,141.08	11,049.92
	2,000.00	4,300.00
	2,000.00	4,300.00

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		3,700,000.00			0.00
		260,176.99			834,146.90
		156,217.07			211,703.69
		126,548.67			812,067.60

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		167,816.58	
		309,728.58	477,545.16

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	3,275,834.94	3,466,947.97

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		290,628.27	0.00	433,628.28	0.00
		0.00	0.00	2,090,500.00	0.00
		309,728.58	15,486.43	1,339,885.80	84,707.43
		66,799.06	66,799.06	66,799.06	38,799.06

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		1,875,526.51	1,907,742.95
		370,000.00	
		2,794,351.09	3,416,501.53

			1,320.00
		734,513.27	734,513.27

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1	1	43,087,262.66	43,476,924.30
1	2	13,949,493.17	44,601,507.66

	97,288,823.98	39,949,042.34	41.06%
	3,002,155.04		0.00%
	100,290,979.02	39,949,042.34	

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	616,437.95					616,437.95
	43,367,983.56	-719,634.76		2,699,306.46		39,949,042.34
	43,984,421.51	-719,634.76		2,699,306.46		40,565,480.29

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	2,699,306.46

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	8,060,680.00		8,060,680.00	7.80%	806,068.00
	7,108,000.00		7,108,000.00	6.88%	7,108,000.00
	5,088,286.16		5,088,286.16	4.92%	308,516.02
	3,576,620.64	708,577.00	4,285,197.64	4.15%	232,594.87
	3,156,300.00		3,156,300.00	3.05%	946,890.00

	26,989,886.80	708,577.00	27,698,463.80	26.80%	9,402,068.89
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		71,802,011.53	62,744,166.73
		71,802,011.53	62,744,166.73

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1	1	70,273,942.21	61,265,748.21
1	2	3,951,095.44	3,841,995.77
2	3	578,929.20	1,047,539.57
3		6,770,054.69	6,406,599.64
3	4	6,770,054.69	6,406,599.64
		81,574,021.54	72,561,883.19

3

	2,955,061.13	3.62%	2,955,061.13	100.00%	0.00	2,955,061.13	4.07%	2,955,061.13	100.00%	0.00
	2,955,061.13	3.62%	2,955,061.13	100.00%	0.00	2,955,061.13	4.07%	2,955,061.13	100.00%	0.00
	78,618,960.41	96.38%	6,816,948.88	8.67%	71,802,011.53	69,606,822.06	95.93%	6,862,655.33	9.86%	62,744,166.73
	69,391,269.14	85.07%	0.00	0.00%	69,391,269.14	59,123,740.12	81.48%	0.00	0.00%	59,123,740.12
	9,227,691.27	11.31%	6,816,948.88	73.87%	2,410,742.39	10,483,081.94	14.45%	6,862,655.33	65.46%	3,620,426.61
	81,574,021.54	100.00%	9,772,010.01	11.98%	71,802,011.53	72,561,883.19	100.00%	9,817,716.46	13.53%	62,744,166.73

	2,685,060.87	2,685,060.87	2,685,060.87	2,685,060.87	100.00%
	140,800.00	140,800.00	140,800.00	140,800.00	100.00%

2025					
	122,641.51	122,641.51	122,641.51	122,641.51	100.00%
	6,558.75	6,558.75	6,558.75	6,558.75	100.00%
	2,955,061.13	2,955,061.13	2,955,061.13	2,955,061.13	

	125,975.00

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		63,575,144.25	1	77.94%	0.00
		5,578,000.00	3	6.84%	5,578,000.00
		2,685,060.87	1-2	3.29%	2,685,060.87
		2,156,331.51	1	2.64%	0.00
		1,872,387.99	1 1-2	2.30%	0.00
		75,866,924.62		93.01%	8,263,060.87

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	11,01 6,357 .52	16,00 9,230 .09			- 979,3 07.55						10,03 7,049 .97	16,00 9,230 .09
	14,63 7,653 .33	16,24 7,577 .31			- 819,2 19.28						13,81 8,434 .05	16,24 7,577 .31
	14,63 7,653 .33	16,24 7,577 .31			- 819,2 19.28						13,81 8,434 .05	16,24 7,577 .31

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	25,906,599.70	10,387,000.92	35,261,085.88	24,076,837.63
	3,175,188.80	905,510.16	2,949,657.46	921,839.52
	29,081,788.50	11,292,511.08	38,210,743.34	24,998,677.15

	1		2					
	16,891,20 6.62	5,691,926 .05						
	9,015,393 .08	4,695,074 .87						
	3,175,188 .80	905,510.1 6						
	29,081,78 8.50	11,292,51 1.08						

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	462,972.55	
	4,637,902.13	
	2,270,970.19	
	269,281.01	
	-6,421,402.09	
	189,462.15	
	1,409,185.94	--

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	-11.20%	-0.1029	-0.1029
	-11.43%	-0.1050	-0.1050

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