



2023

2024-011

2024 04



ACU		
		SUV MPV
		" SOP Start of Production "
C-NCAP		Chi na- New Car Assessment Program

			300893
			Zhejiang Songyuan Automotive Safety Systems Co., Ltd.
			SONGYUAN
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			315456
			http://www.songyuansafety.com/
			IR@songyuansafety.com

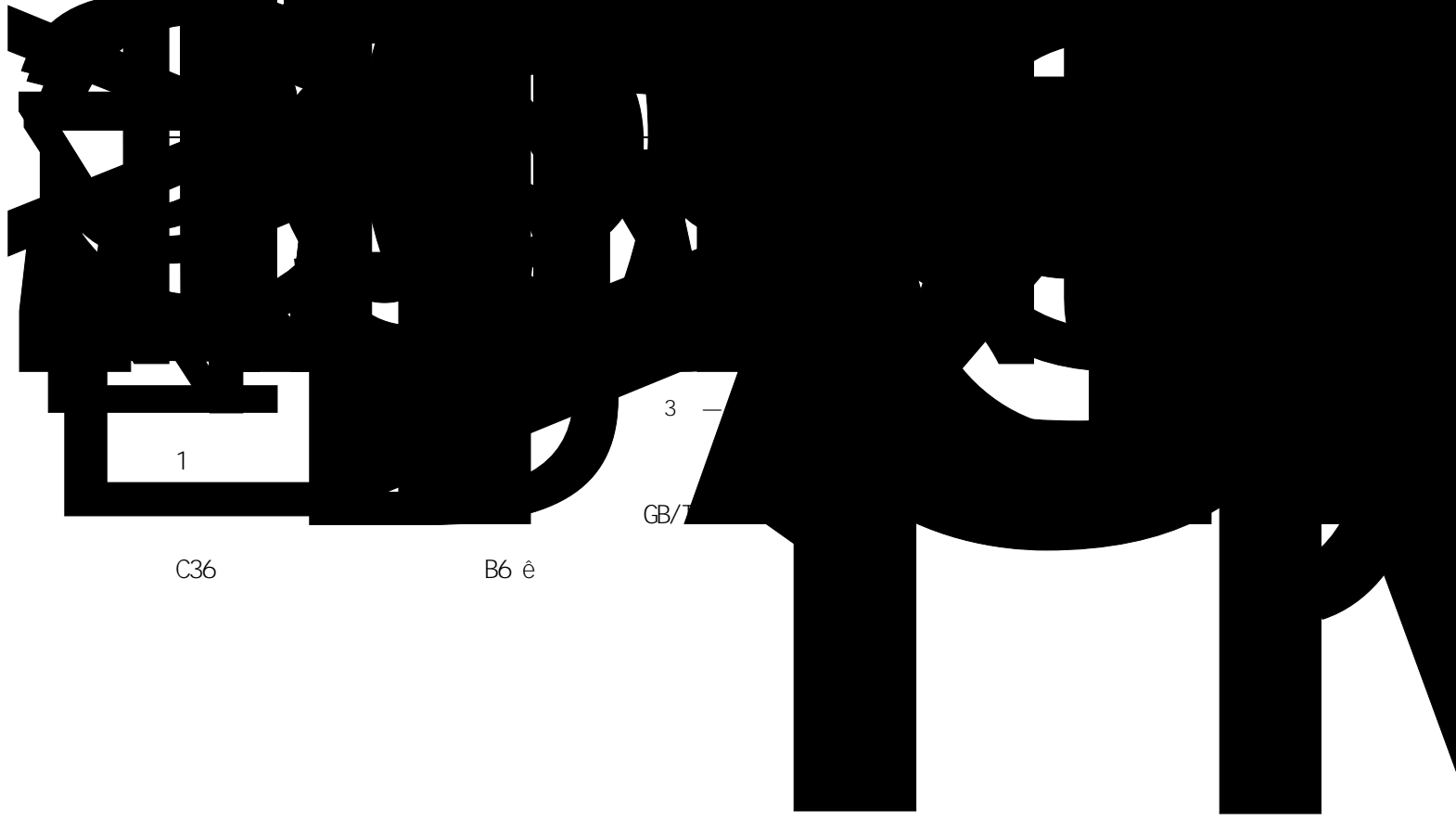


	528		2022 9 23 2023
	2203		12 31



	2023	2022		2021
	1,280,382,019.83	991,867,737.67	29.09%	745,081,899.09
	197,783,741.99	118,040,038.80	67.56%	111,266,795.14





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	903,829,891.21	70.59%	739,572,767.58	74.56%	22.21%
	58,822,845.96	4.59%	66,759,359.69	6.73%	-11.89%
	188,569,047.95	14.73%	92,763,380.84	9.35%	103.28%
	76,504,494.69	5.98%	54,456,063.36	5.49%	40.49%
	31,052,158.28	2.43%	14,750,184.27	1.49%	110.52%
	21,603,581.74	1.69%	23,565,981.93	2.38%	-8.33%
	1,169,875,226.10	91.37%	905,332,938.74	91.28%	29.22%
	110,506,793.73	8.63%	86,534,798.93	8.72%	27.70%
	1,280,382,019.83	100.00%	991,867,737.67	100.00%	29.09%

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10%

	1,280,382,019.83	876,811,880.97	31.52%	29.09%	23.44%	3.13%
	903,829,891.21	606,774,497.27	32.87%	22.21%	13.74%	5.00%
	58,822,845.96	34,619,722.20	41.15%	-11.89%	-22.60%	8.15%
	188,569,047.95	151,509,323.52	19.65%	103.28%	95.72%	3.10%
	76,504,494.69	66,104,501.26	13.59%	40.49%	43.80%	-2.00%
	1,169,875,226.10	816,465,907.87	30.21%	29.22%	23.85%	3.03%
	110,506,793.73	60,345,973.10	45.39%	27.70%	18.18%	4.40%
	1,280,382,019.83	876,811,880.97	31.52%	29.09%	23.44%	3.13%

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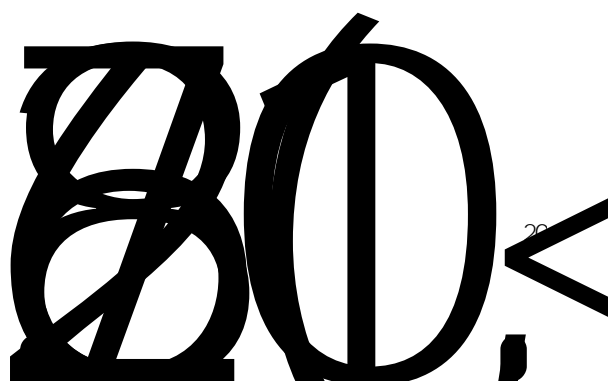
			46.5	37.99	22.40%
			3.76	6.64	-43.35%

30%

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2023		2022		
621,526,675.51	70.88%	480,990,360.89	67.71%	29.22%
87,747,615.11	10.01%	72,590,926.61	10.22%	20.88%
151,386,552.03	17.27%	142,661,541.96	20.09%	6.12%
16,151,038.32	1.84%	14,082,812.04	1.98%	14.69%
876,811,880.97	100.00%	710,325,641.50	100.00%	23.44%
408,086,434.96	46.54%	357,415,386.01	50.32%	14.18%
68,146,979.43	7.77%	58,239,522.25	8.20%	17.01%
118,650,980.47	13.53%	107,099,138.60	15.08%	10.79%
594,884,394.86	67.85%	522,754,046.86	73.59%	13.80%
25,026,291.05	2.85%	21,765,566.65	3.06%	14.98%
3,111,811.16	0.35%	4,364,092.41	0.61%	



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	2023	2022		
	27, 097, 928. 99	28, 056, 960. 86	- 3. 42%	
	56, 024, 186. 41	59, 840, 892. 97	- 6. 38%	
	8, 667, 537. 79	2, 108, 639. 67	311. 05%	
	67, 328, 439. 56	56, 067, 770. 26	20. 08%	

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CNCAP 2022

		6	2024		
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	2023	2022	
	196	185	5.95%
	19.80%	21.44%	-1.64%
	62	61	1.64%
	2	1	100.00%
	132	123	7.32%
30	93	75	24.00%
30-40	84	78	7.69%
40	19	32	-40.63%

	2023	2022	2021
	67,328,439.56	56,067,770.26	39,832,978.06
	5.26%	5.65%	5.35%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2023	2022	
	1,136,294,688.82	873,583,047.08	30.07%
	972,894,363.50	812,282,275.72	19.77%
	163,400,325.32	61,300,771.36	166.56%
	16,409,539.15	140,546,733.40	-88.32%
	316,125,481.30		

	513,092,000.00	402,000,000.00	27.63%
	406,224,052.27	287,129,049.37	41.48%
	106,867,947.73	114,870,950.63	-6.97%
	-29,448,483.30	-48,664,183.01	-39.49%

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	-2,865,248.56	-1.29%		
	-220,642.56	-0.10%		
	-7,863,097.70	-3.54%		
	336,802.89	0.15%		
	2,179,888.06	0.98%		
	13,341,958.50	6.01%		
	-14,567,240.96	-6.56%		

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	2023		2023			
	108,517,254.54	5.48%	108,112,189.93	6.99%	-1.51%	
	650,451,712.71	32.83%	410,807,735.93	26.56%	6.27%	
	248,690,972.44	12.55%	237,880,901.17	15.38%	-2.83%	
	595,471,678.74	30.05%	431,056,152.11	27.87%	2.18%	

	120,539,667.09	6.08%	114,662,692.46	7.41%	-1.33%	
	5,653,680.07	0.29%		0.00%	0.29%	
	74,052,815.28	3.74%	210,214,805.55	13.59%	-9.85%	
	1,320,168.35	0.07%	1,461,791.98	0.09%	-0.02%	
	352,961,498.33	17.81%	102,104,823.89	6.60%	11.21%	
	4,858,490.82	0.25%		0.00%	0.25%	

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4.	734,326.02	-220,642.56		513,683.46
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	734,326.02	-220,642.56		513,683.46
	734,326.02			

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2020	28,128.43	28,128.43	1,830.91	28,229.92	0	14,218.71	50.55%	234.09	0
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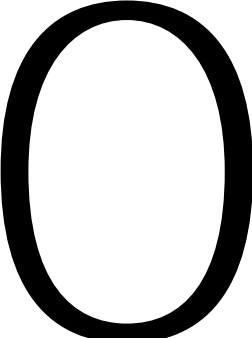


--	28,128.43	28,128.43	1,830.91	28,229.92	0	14,218.71	50.55%	234.09	--	0
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[2020] 2014

2,500	13.47 /	33,675.00	5,546.57	28,128.43
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1,325		28,128.43	19,118.92	0	19,118.92	100.00%	2022 12 31	7,685.64	9,039.38		
150			7,251.53	0	7,251.53	100.00%	2022 12 31	1,781.54	1,799.79		
			2,044.35	1,830.91	1,859.47	90.96%	2024 08 31				
	--	28,128.43	28,414.8	1,830.91	28,229.92	--	--	9,467.18	10,839.17	--	--
	--	28,128.43	28,414.8	1,830.91	28,229.92	--	--	9,467.18	10,839.17	--	--
	"	1,325		"	"	150	"	2022 12			
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--	28,414.8	1,830.91	28,229.92	--	--	9,467.18	--	--
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		19,118.92		16,561.01	2,557.91	"	150	
		"		7,251.53	6,871.78		379.75	
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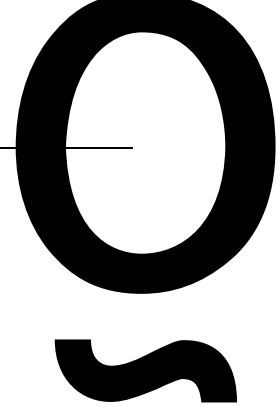
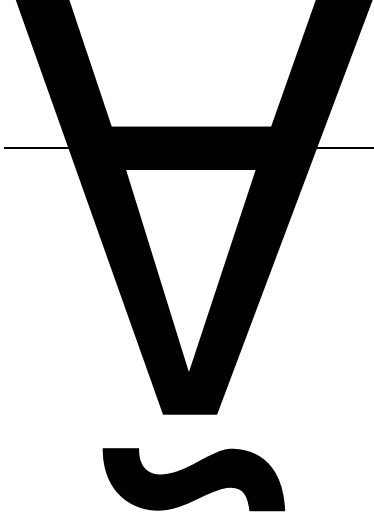
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2023		75.00%	2023 02 24	2023 02 24	2023 2023-008 2023 2 24
2023		75.42%	2023 04 28	2023 04 28	2023 2023-029 2023 4 28
2022		76.72%	2023 05 09	2023 05 09	2023 5 9 2022 2023-037
2023		75.33%	2023 09 27	2023 09 27	2023 2023-071 2023 9 27

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		60			2016 12 12	2025 12 13	105, 468, 750				105, 468, 750	
		36			2016 12 12	2025 12 13						
		61			2022 12 14	2025 12 13	45, 200, 894				45, 200, 894	
		45			2016 12 12	2025 12 13				60, 000	60, 000	2022
		45			2022 08 19	2025 12 13						
		60			2019 12 10	2025 12 13						
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		44			2016 12 12	2025 12 13						
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	2023 09 08	2023 09 12	
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	2023 11 22	2023 11 23	
	2023 12 19	2023 12 20	
	2022 12 28	2022 12 29	

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	15	15	0	0	0		4
	15	13	2	0	0		4
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	15	14	1	0	0		4
	15	13	2	0	0		4

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		6	2023 04 17	1 2022 2 2022 3 2022 4 2022 5 2022 6 2023 7 2023 8 2022			
			2023 04 25	2023			
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2023					
197,783,741.99				198,533,377.44	
19,853,337.74				317,995,078.88	2023 2022
22,500,000.00	2023	12	31		474,175,118.58
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				45,120,000.00	

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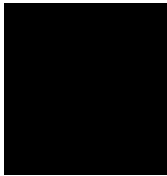
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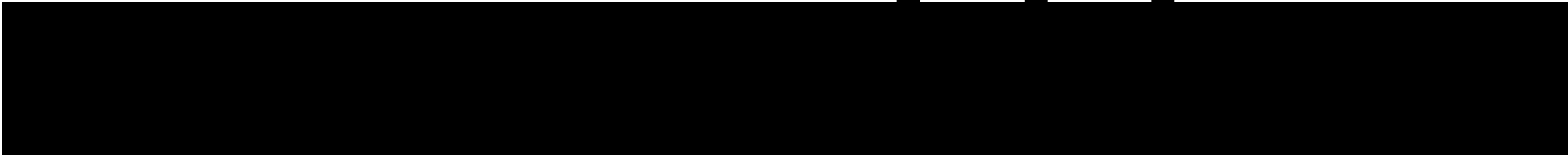
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								29.23	0	60,000	0	11.32	60,000
								29.23	0	60,000	0	11.32	60,000
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								29.23	0	0	60,000	11.25	0
	--	0	0	0	0	--	0	--	0	120,000	60,000	--	120,000
		<p style="text-align: center;">2022</p> <p style="text-align: center;">0 60,000 180,000</p> <p style="text-align: center;">0 112,500</p> <p style="text-align: center;">2023</p> <p style="text-align: right;">60,000</p>											



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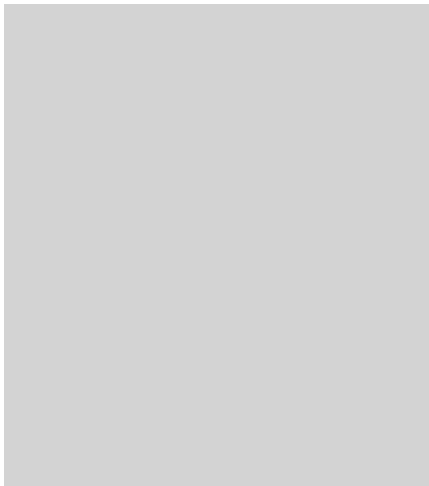
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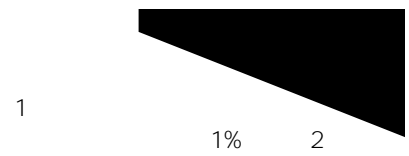


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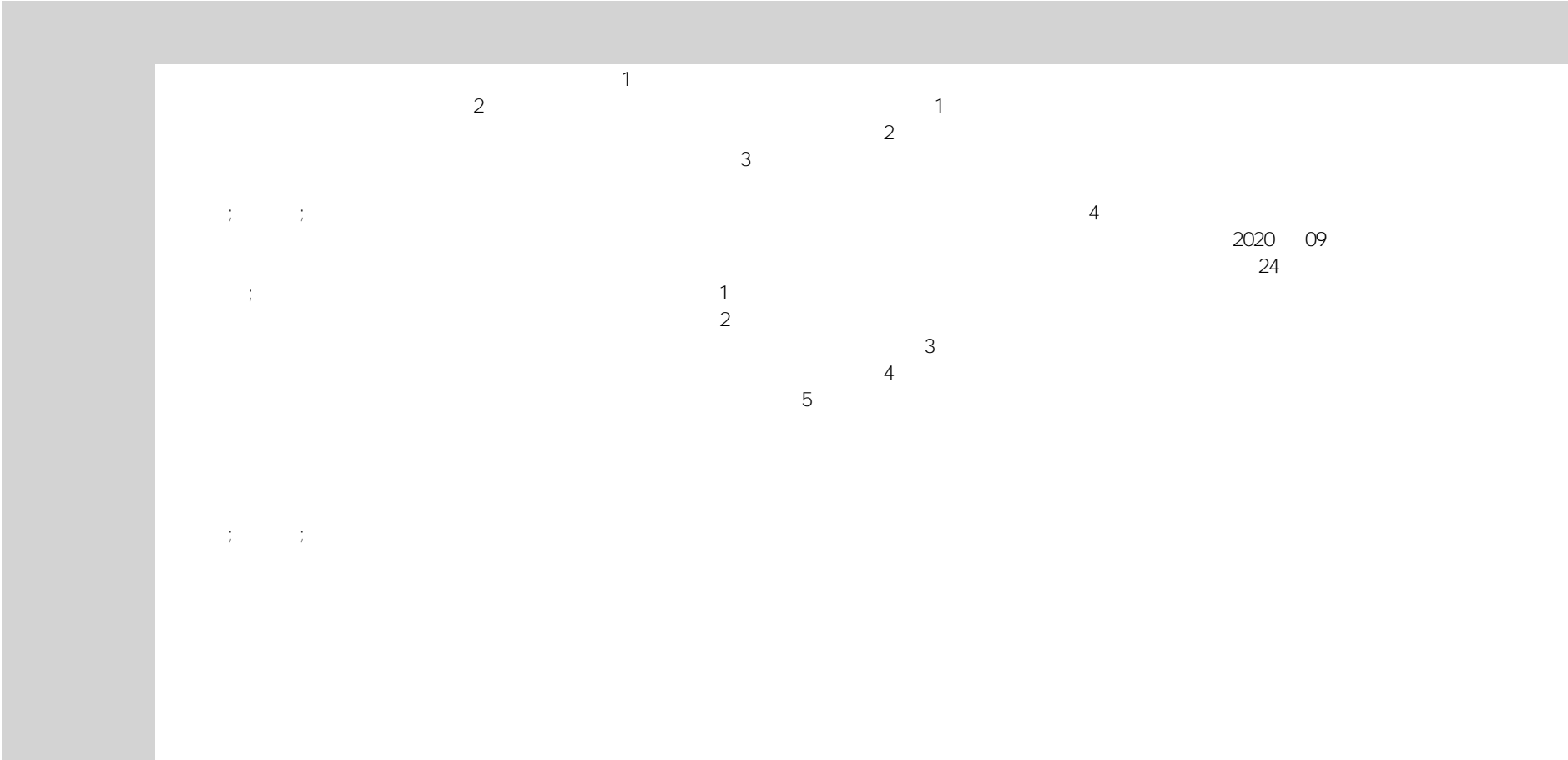
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		2023 2 24				
		2023 4 13 2022 9 2 2022 10 14 2022 12 31 4, 215. 20 738. 25 28, 128. 43 14. 99% 2. 62% 2023 2 24 2023 4 13 2022 10 24			2023 08 12	2023- 057
		2023 4 13 2022 9 2 2022 10 14 2022 12 31 4, 215. 20 738. 25 28, 128. 43 14. 99% 2. 62% 2023 2 24 2023 4 13 2022 10 24			2023 08 12	2023- 057

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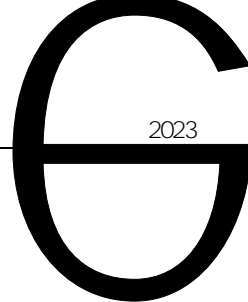
	2023 04 18	20,000		7,500						
B1		20,000	B2		7,500					
B3		20,000	B4		7,500					
A1+B1+C1		20,000	A2+B2+C2		7,500					
A3+B3+C3		20,000	A4+B4+C4		7,500					
A4+B4+C4			7.04%							

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		1,500	0	0	0
		1,500	0	0	0





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						25%
	0	45,000		45,000		25%
	150,669,644	90,000	37,667,412	113,092,232	--	--

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	5,661		6,459	9	0	9	0	0	
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		46.75%	105,468,750	0	79,101,562	26,367,188			
		20.04%	45,200,894	0	33,900,670	11,300,224			
		8.01%	18,080,356	0	0	18,080,356			
		1.13%	2,553,490	2,553,490	0	2,553,490			
		0.98%	2,218,615	2,218,615	0	2,218,615			
		0.97%	2,195,636	1,083,700	0	2,195,636			
-		0.72%	1,623,222	1,623,222	0	1,623,222			
		0.50%	1,125,900	1,125,900	0	1,125,900			
		0.43%	965,352	-127,748	0	965,352			
	30	0.41%	926,400	926,400	0	926,400			
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	81. 67%	3. 33%	
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10			
		26, 367, 188	26, 367, 188
		18, 080, 356	18, 080, 356
		11, 300, 224	11, 300, 224
		2, 553, 490	2, 553, 490
		2, 218, 615	2, 218, 615
		2, 195, 636	2, 195, 636
-		1, 623, 222	1, 623, 222
		1, 125, 900	1, 125, 900
		965, 352	965, 352
30		926, 400	926, 400
10		3. 33%	
10	10	81. 67%	
5		1, 125, 900	0

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3,915.69	65,045.17	

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650, 451, 712. 71

410, 807, 735. 93

37, 654, 980. 78

87, 245, 538. 79

32, 533, 428. 54

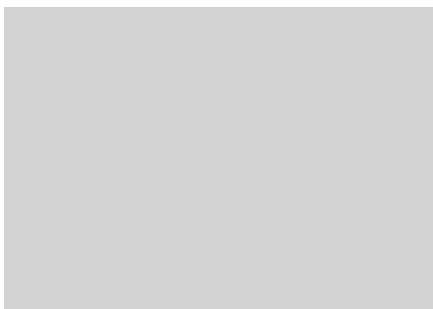
7, 085, 619. 32

1, 550, 452. 51

5, 182, 913. 63

248, 690, 972. 44

237, 880, 901. 17



5, 653, 680. 07

94, 825, 680. 93

75, 305, 895. 33

	4, 858, 490. 82	
	3, 270, 377. 55	2, 762, 989. 03
	31, 442, 894. 47	30, 668, 373. 74
	392, 533, 261. 17	135, 536, 186. 66
	916, 693, 821. 90	672, 976, 137. 28
	225, 600, 000. 00	225, 000, 000. 00
	292, 753, 621. 28	277, 277, 799. 70
	10, 436. 27	11, 250. 47
	73, 107, 454. 88	53, 254, 117. 14
	473, 384, 533. 15	317, 954, 128. 90
	1, 064, 856, 045. 58	873, 497, 296. 21
	1, 064, 856, 045. 58	873, 497, 296. 21
	1, 981, 549, 867. 48	1, 546, 473, 433. 49

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	2023 12 31	2023 1 1
	107,305,724.27	107,633,546.84
	513,683.46	734,326.02
	2,277,179.08	
	650,451,712.71	410,807,735.93
	37,654,980.78	87,245,538.79
	32,381,404.83	7,083,119.32
	42,138,086.39	10,841,253.76
	248,690,972.44	237,880,901.17
	5,899,473.41	23,422,100.25
	1,127,313,217.37	885,648,522.08
	36,795,799.49	15,845,799.49
	595,057,957.53	430,478,342.31
	32,212,552.26	114,662,692.46
	79,572,218.85	66,523,004.08
	22,451,877.85	18,600,344.88
		5,424,712.71
	34,354,574.63	15,543,450.14
	800,444,980.61	667,078,346.07
	1,927,758,197.98	1,552,726,868.15

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	2023	2022
	1, 280, 382, 019. 83	991, 867, 737. 67
	1, 280, 382, 019. 83	991, 867, 737. 67
	1, 044, 343, 468. 92	860, 468, 385. 92
	876, 811, 880. 97	710, 325, 641. 50
	8, 413, 495. 20	4, 068, 480. 66
	27, 097, 928. 99	28, 056, 960. 86
	56, 024, 186. 41	59, 840, 892. 97
	67, 328, 439. 56	56, 067, 770. 26
	8, 667, 537. 79	2, 108, 639. 67
	11, 482, 569. 78	6, 021, 582. 25
	2, 817, 028. 39	1, 700, 159. 31
	13, 341, 958. 50	3, 602, 805. 39
" "	- 2, 865, 248. 56	- 1, 878, 020. 82
" - "		
" "		
" "	- 220, 642. 56	- 496, 317. 93
" - "	- 14, 567, 240. 96	- 7, 506, 127. 89
" - "	- 7, 863, 097. 70	- 2, 723, 089. 24
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336, 802. 89
2, 179, 888. 06

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	2023	2022
	1, 280, 382, 019. 83	991, 867, 737. 67
	876, 811, 880. 97	710, 212, 333. 92
	8, 139, 311. 37	4, 038, 994. 48
	27, 091, 528. 99	28, 056, 960. 86
	55, 226, 866. 52	59, 511, 778. 76
	68, 377, 773. 64	55, 746, 855. 27
	8, 652, 389. 20	2, 109, 150. 27
	11, 482, 569. 78	6, 021, 582. 25
	2, 813, 351. 18	1, 697, 849. 37
	13, 327, 925. 37	3, 586, 890. 15

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	506,300,000.00	402,000,000.00
	513,092,000.00	402,000,000.00
	351,500,000.00	191,241,400.00
	34,724,052.27	35,887,649.37
	20,000,000.00	60,000,000.00
	406,224,052.27	287,129,049.37
	106,867,947.73	114,870,950.63
	-814.20	-756,787.55
	-29,448,483.30	-48,664,183.01
	42,935,340.92	91,599,523.93
	13,486,857.62	42,935,340.92

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	2023	2022
	1, 118, 544, 559. 45	856, 845, 193. 15
	4, 677, 700. 15	900, 723. 96
	13, 385, 983. 35	15, 156, 796. 78
	1, 136, 608, 242. 95	872, 902, 713. 89
	671, 081, 382. 02	563, 938, 487. 60
	186, 447, 467. 16	164, 013, 561. 46
	44, 853, 557. 24	19, 305, 673. 77
	70, 673, 544. 22	60, 466, 387. 33
	973, 055, 950. 64	807, 724, 110. 16
	163, 552, 292. 31	65, 178, 603. 73
		682, 073. 40
	1, 383, 539. 15	401, 970. 00
	25, 950, 000. 00	139, 462, 690. 00
	27, 333, 539. 15	140, 546, 733. 40
	185, 348, 427. 44	271, 909, 433. 80
	20, 950, 000. 00	10, 050, 000. 00
	67, 400, 000. 00	86, 950, 000. 00
	273, 698, 427. 44	368, 909, 433. 80
	- 246, 364, 888. 29	- 228, 362, 700. 40
	6, 792, 000. 00	
	451, 300, 000. 00	402, 000, 000. 00
	458, 092, 000. 00	402, 000, 000. 00
	351, 500, 000. 00	191, 241, 400. 00
	33, 960, 774. 50	35, 887, 649. 37
	20, 000, 000. 00	60, 000, 000. 00

	2023													
	225,000,000.00				277,277,799.70		11,250.47		53,254,117.14		317,954,128.90		873,497,296.21	873,497,296.21
	225,000,000.00				277,277,799.70		11,250.47		53,254,117.14		317,954,128.90		873,497,296.21	873,497,296.21
" "	600,000.00				15,475,821.58		-814.20		19,853,337.74		155,430,404.25		191,358,749.37	191,358,749.37
							-814.20				197,783,741.99		197,782,927.79	197,782,927.79
	600,000.00				15,475,821.58								16,075,821.58	16,075,821.58
1	600,000.00				6,192,000.00								6,792,000.00	6,792,000.00
2														
3					9,283,821.58								9,283,821.58	9,283,821.58

2023

225,000,000.00	278,507,060.78	53,254,117.14	317,995,078.88	874,756,256.80
225,000,000.00	278,507,060.78	53,254,117.14	317,995,078.88	874,756,256.80
600,000.00	15,475,821.58	19,853,337.74	156,105	

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	225,000,000.00				278,507,060.78				53,254,117.14	317,995,078.88		874,756,256.80

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	107,055,862.80	103,939,557.34
	1,212,050.17	4,049,974.02
	108,517,254.54	108,112,189.93

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	513,683.46	734,326.02
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	513,683.46	734,326.02

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	2,397,030.61	100.00%	119,851.53	5.00%	2,277,179.08
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	881,393.26	661,044.94	834,923.52	834,923.52	100.00%	
	135,600.00	67,800.00	135,600.00	67,800.00	50.00%	
	732,085.86	366,042.93	732,085.86	366,042.93	50.00%	
	1,533,202.10	766,601.05	1,533,202.10	1,020,412.10	66.55%	
	432,659.23	216,329.62	432,659.23	1,016.04	0.23%	
	4,305,470.54		4,305,470.54	2,152,735.27	50.00%	
	8,105,091.75	2,088,971.49	8,054,163.82	4,453,495.64		

22,110,853.91

1	679,974,046.26	33,998,702.31	5.00%
1-2	852,201.43	85,220.14	10.00%
2-3	124,283.13	37,284.94	30.00%
3-4	43,282.43	21,641.22	50.00%
4-5	399.46	319.57	80.00%
5	560,185.88	560,185.88	100.00%
	681,554,398.59	34,703,354.06	

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	2,088,971.49	2,399,963.62	-35,439.47			4,453,495.64
	22,110,853.91	12,592,500.15				34,703,354.06
	24,199,825.40	14,992,463.77	-35,439.47			39,156,849.70

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	198,696,386.51		198,696,386.51	28.81%	9,939,133.62
	159,669,228.79		159,669,228.79	23.15%	7,983,461.44
	64,116,090.47		64,116,090.47	9.30%	3,205,804.52
	50,290,012.26		50,290,012.26	7.29%	2,514,500.61
	37,948,238.26		37,948,238.26	5.50%	1,900,640.36
	510,719,956.29		510,719,956.29	74.05%	25,543,540.55

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	-129,413.66	-115,234.20	-264,987.01	-509,634.87
	79,458.13	3,692.00	4,680.00	87,830.13
2023 12 31	5.00	10.00	38.36	5.36

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	597,465.00	-509,634.87				87,830.13
	597,465.00	-509,634.87				87,830.13

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		197,414.00	1	12.05%	9,870.70
		101,882.00	1	6.22%	5,094.10
		49,747.99	1	3.04%	2,487.40
		1,518,482.60		92.69%	75,924.13

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1	31,378,549.65	96.44%	5,201,619.56	73.41%
1 2	83,055.14	0.26%	1,702,757.92	24.03%
2 3	1,059,969.25	3.26%	48,250.40	0.68%
3	11,854.50	0.04%	132,991.44	1.88%
	32,533,428.54		7,085,619.32	

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		%
()	16,548,678.32	50.87
	12,314,770.15	37.85
	1,004,581.67	3.09
	780,000.00	2.40
	495,102.19	1.52
	31,143,132.33	95.73

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	45,496,309.16	1,272,528.05	44,223,781.11	44,992,760.84	1,494,593.29	43,498,167.55
	73,999,169.69	373,808.17	73,625,361.52	65,516,879.58	1,499,839.47	64,017,040.11
	124,384,426.08	12,813,658.13	111,570,767.95	104,680,494.32	5,711,186.24	98,969,308.08
	19,271,061.86		19,271,061.86	31,396,385.43		31,396,385.43
	263,150,966.79	14,459,994.35	248,690,972.44	246,586,520.17	8,705,619.00	237,880,901.17

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2	71, 731, 789. 77	5, 939, 452. 76	144, 069, 938. 68	1, 376, 142. 48	223, 117, 323. 69
1	6, 213, 748. 33	5, 939, 452. 76	17, 317, 405. 58	1, 376, 142. 48	30, 846, 749. 15
2	65, 518, 041. 44		126, 752, 533. 10		192, 270, 574. 54
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3	107, 600. 00	33, 914. 53	5, 753, 154. 76	1, 001, 240. 69	6, 895, 909. 98
1	107, 600. 00	33, 914. 53	5, 753, 154. 76	1, 001, 240. 69	6, 895, 909. 98
4.	277, 153, 249. 26	20, 205, 439. 27	458, 107, 492. 56	20, 647, 951. 35	776, 114, 132. 44
1.	33, 785, 166. 09	7, 544, 581. 68	76, 762, 617. 77	10, 744, 201. 08	128, 836, 566. 62
2	9, 258, 099. 98	2, 394, 378. 08	40, 498, 430. 32	4, 560, 624. 06	56, 711, 532. 44
1	9, 258, 099. 98	2, 394, 378. 08	40, 498, 430. 32	4, 560, 624. 06	56, 711, 532. 44
3	102, 220. 00	32, 218. 80	4, 215, 496. 93	555, 709. 63	4, 905, 645. 36
1	102, 220. 00	32, 218. 80	4, 215, 496. 93	555, 709. 63	4, 905, 645. 36
4.	42, 941, 046. 07	9, 906, 740. 96	113, 045, 551. 16	14, 749, 115. 51	180, 642, 453. 70
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2.	12, 083, 535. 64	7, 368, 007. 66	2, 838, 867. 85	22, 290, 411. 15
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2.	1, 666, 289. 91	891, 420. 60		212, 915. 04	2, 770, 625. 55
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	8, 539, 606. 66	6, 135, 649. 62	2, 509, 578. 24		12, 165, 678. 04
	3, 451, 157. 87	2, 360, 902. 91	1, 102, 002. 14		4, 710, 058. 64
	1, 924, 663. 61	837, 484. 11	1, 658, 539. 07		1, 103, 608. 65
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	39, 156, 849. 70	5, 873, 527. 46	24, 199, 825. 40	3, 629, 973. 82
	28, 186, 955. 86	4, 228, 043. 38		
	14, 459, 994. 35	2, 168, 999. 15	8, 705, 619. 00	1, 305, 842. 85
	5, 653, 680. 07	282, 684. 00		
	3, 270, 377. 55	490, 556. 63	2, 762, 989. 03	414, 448. 35
	580, 910. 49	87, 136. 57	496, 317. 93	74, 447. 69
	119, 851. 53	17, 977. 73		
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	96, 371, 86 7. 11	66, 557, 14 6. 09			129, 782, 2 54. 93	105, 916, 3 14. 66
	42, 037, 99 5. 91	36, 118, 78 9. 85			56, 110, 27 3. 22	50, 265, 82 5. 75
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	55,000,000.00	52,000,000.00
	52,815.28	214,805.55
	74,052,815.28	210,214,805.55

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		136,050.00
		136,050.00
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	111,453,088.59	49,467,554.65

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	122,251.92	624,577.64
	1,141,000.00	930,000.00
	755,879.66	1,228,797.72
	2,019,131.58	2,783,375.36

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	1,320,168.35	1,461,791.98
	1,320,168.35	1,461,791.98

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	20,731,225.22	194,418,129.97	188,112,020.38	27,037,334.81
	323,343.32	7,560,667.65	6,690,715.62	1,193,295.35
		30,000.00	30,000.00	
	21,054,568.54	202,008,797.62	194,832,736.00	28,230,630.16

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1	18,876,605.21	178,215,612.75	171,955,075.75	25,137,142.21
2	878,621.50	5,424,910.69	6,303,532.19	
	299,065.78	4,627,859.67	4,448,568.15	478,357.30
	275,060.49	4,114,615.95	3,994,653.23	395,023.21
	24,005.29	513,243.72	453,914.92	83,334.09
4	191.00	2,511,424.00	2,471,442.00	40,173.00
5	676,741.73	3,638,322.86	2,933,402.29	1,381,662.30
	20,731,225.22	194,418,129.97	188,112,020.38	27,037,334.81

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	40,127,111.11	
	1,340,839.80	
	-262,966.55	
	41,204,984.36	

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	171,621.88	190,032.96

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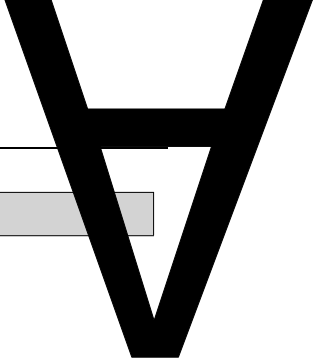
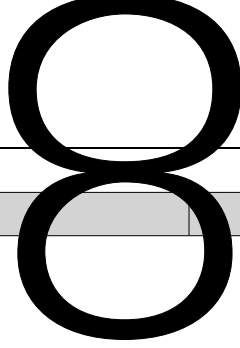
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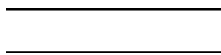
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6,792,000.00			600,000.00			6,192,000.00	
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	264,120,839.72	11,424,000.00		275,544,839.72
	13,156,959.98	9,283,821.58	5,232,000.00	17,208,781.56
	277,277,799.70	20,707,821.58	5,232,000.00	292,753,621.28

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	53, 254, 117. 14	19, 853, 337. 74		73, 107, 454. 88
	53, 254, 117. 14	19, 853, 337. 74		73, 107, 454. 88

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	317, 954, 128. 90	241, 813, 055. 52
	197, 783, 741. 99	118, 040, 038. 80
	19, 853, 337. 74	11, 898, 965. 42
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	1, 227, 726, 279. 81	859, 008, 044. 25	953, 551, 571. 47	701, 573, 526. 47
	52, 655, 740. 02	17, 803, 836. 72	38, 316, 166. 20	8, 752, 115. 03
	1, 280, 382, 019. 83	876, 811, 880. 97	991, 867, 737. 67	710, 325, 641. 50

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	903, 946. 11	394, 899. 85
	8, 413, 495. 20	4, 068, 480. 66

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	22, 891, 550. 32	21, 890, 854. 58
	10, 553, 560. 85	7, 830, 316. 83
	6, 543, 080. 82	11, 694, 269. 98
	4, 973, 859. 00	



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	11, 482, 569. 78	6, 021, 582. 25
	2, 817, 028. 39	1, 700, 159. 31
	170, 885. 32	2, 610, 992. 99
	172, 881. 72	398, 209. 72
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	- 14, 567, 240. 96	- 7, 506, 127. 89
	- 14, 567, 240. 96	- 7, 506, 127. 89

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	- 7, 863, 097. 70	- 2, 723, 089. 24
	- 7, 863, 097. 70	- 2, 723, 089. 24

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	26, 010. 99	- 443, 828. 03

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	15, 786, 989. 26	- 12, 358, 880. 38
	8, 476, 474. 20	15, 428, 323. 32
	24, 263, 463. 46	3, 069, 442. 94

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		222, 047, 205. 45
/		33, 307, 080. 81
		- 174, 084. 79
		1, 265, 565. 97
		265, 785. 81
		- 21, 162. 35
		258, 976. 82
		- 10, 638, 698. 81
		24, 263, 463. 46

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	8, 903, 416. 00	3, 580, 211. 44
	125, 556. 63	572, 290. 30
	109, 125. 88	8, 616. 73
	2, 837, 923. 85	8, 965, 915. 52
	1, 096, 406. 86	2, 307, 189. 98
	13, 072, 429. 22	15, 434, 223. 97

	60,274,973.36	54,696,624.80
	1,831,957.84	3,630,681.60
	62,106,931.20	58,327,306.40

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	15,000,000.00	138,000,000.00
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	25,000,000.00	78,000,000.00

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	20,000,000.00	60,000,000.00

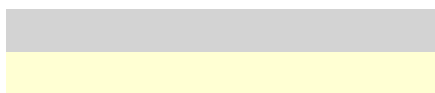
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	83,790,319.35	61,126,874.99	
	10,028,027.40		
		4,049,974.02	
	1,198,980.01		
	13,070.16		
	95,030,396.92	65,176,849.01	

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	37,449.81	7.0827	265,245.77
	63,386.22	7.8592	498,164.98
	1,234,753.99	7.0827	8,745,392.08
	708,693.71	7.8592	5,569,765.61

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	30,456,694.49	27,137,625.34
	18,908,706.70	11,169,330.11
	5,766,980.02	3,666,441.33
	5,626,868.46	5,426,952.93
	709,355.61	2,231,052.87
	575,440.28	1,874,432.15
	555,646.17	299,526.38
	42,632.16	114,059.82
	4,686,115.67	4,148,349.33
	67,328,439.56	56,067,770.26
	67,328,439.56	56,067,770.26

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	2,783,375.36	2,783,375.36	2,783,375.36		
	614,052,955.72	625,059,257.08	517,451,282.51	107,607,974.57	

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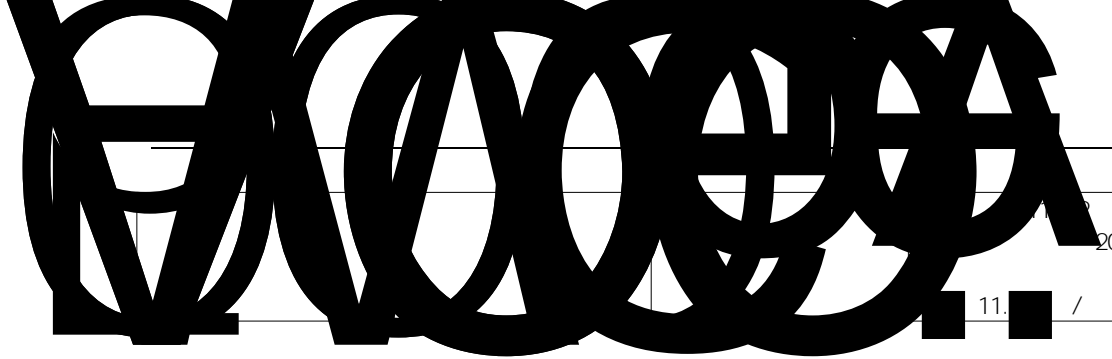
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			3,764,069.25
			13,231,973.76
			2,585,912.83
			1,541,751.11
			1,259,282.70
			1,414,412.01
			226,921.65
			636,821.03
			403,313.56
			698,505.87
			8,239,499.99
			17,523,463.78
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	817, 010, 363. 36	59, 801, 517. 61		876, 811, 880. 97

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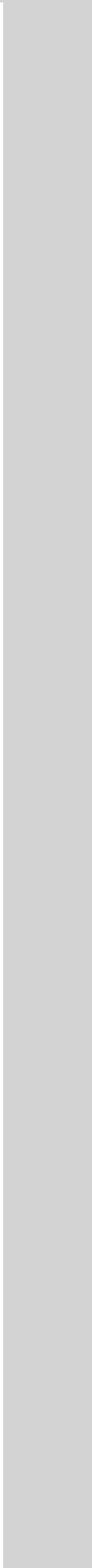
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1	1	680, 054, 268. 83	430, 233, 819. 18
1	2	5, 157, 671. 97	1, 887, 150. 60
2	3	1, 641, 311. 83	1, 174, 297. 21
3		2, 755, 309. 78	1, 712, 294. 34
3	4	1, 174, 297. 21	186, 034. 44
4	5	185, 903. 17	937, 819. 32
5		1, 395, 109. 40	588, 440. 58
		689, 608, 562. 41	435, 007, 561. 33

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	8, 054, 1 63. 82	1. 17%	4, 453, 4 95. 64	55. 29%	3, 600, 6 68. 18	3, 799, 6 21. 21	0. 87%	2, 088, 9 71. 49	54. 98%	1, 710, 6 49. 72



1	679,974,046.26	33,998,702.31	5.00%
1-2	852,201.43	85,220.14	10.00%
2-3	124,283.13	37,284.94	30.00%
3-4	43,282.43	21,641.22	50.00%
4-5	399.46	319.57	80.00%
5	560,185.88	560,185.88	100.00%
	681,554,398.59	34,703,354.06	

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	2,088,971.49	2,399,963.62	-35,439.47		4,453,495.64
	22,110,853.91	12,592,500.15			34,703,354.06
	24,199,825.40	14,992,463.77	-35,439.47		39,156,849.70

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	198,696,386.51		198,696,386.51	28.81%	9,939,133.62
	159,669,228.79		159,669,228.79	23.15%	7,983,461.44

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	40,976,600.56	8,950,000.00
	830,100.00	1,316,052.00
	299,296.00	410,972.19
	99,448.03	588,449.31
	42,205,444.59	11,265,473.50

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1	1	42,156,324.59	9,699,450.74
1	2	36,920.00	1,163,702.00
2	3	7,100.00	184,100.00
3		5,100.00	218,220.76
3	4	5,100.00	
4	5		15,368.76
5			202,852.00
		42,205,444.59	11,265,473.50

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	42,205,444.59	100.00%	67,358.20	0.16%	42,138,086.39	11,265,473.50	100.00%	424,219.74	3.77%	10,841,253.76
	42,205,444.59	100.00%	67,358.20	0.16%	42,138,086.39	11,265,473.50	100.00%	424,219.74	3.77%	10,841,253.76

		12	()	()	
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--		-1,846.00	1,846.00		
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		23,359.67	-115,234.20	-264,987.01	-356,861.54
2023	12 31	58,986.20	3,692.00	4,680.00	67,358.20

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	52, 655, 740. 02	17, 803, 836. 72	38, 316, 166. 20	8, 752, 115. 03
		876, 811, 880. 92	991, 867, 737. 67	710, 214, 333. 92
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