

300238

2025-055

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	2025 9 30	2024 12 31		
	141,434,634.79	106,780,152.15	32.45%	
	7,589,380.81	2,075,119.15	265.73%	
	1,046,683.54	2,205,177.66	-52.54%	
	48,490.18	4,489,812.53	-98.92%	
	6,640,750.14	10,383,342.13	-36.04%	
	1,401,553.05	4,081,555.83	-65.66%	
	11,006,535.99	20,014,583.21	-45.01%	
	13,967,590.19	35,649,866.21	-60.82%	
	100,950,000.00	76,000,000.00	32.83%	
	3,148,612.92	6,615,111.89	-52.40%	
	2025 1-9	2024 1-9		
	4,370,483.24	2,856,459.25	53.00%	
	2,714,845.66	647,420.35	319.33%	
	1,723,707.23	8,901,376.79	-80.64%	
	191,885.20	805,725.68	-76.18%	
	-1,062,719.56	-6,460,317.84	83.55%	
	-1,576,829.59	35,412.54	-4552.74%	
	-5,520.88	1,470.00	-475.57%	
	890,649.84	11,592.96	7582.68%	

	28,315			0
10				
	13.58%	36,016,266	0	0
	6.44%	17,084,822	0	17,084,822
	3.77%	10,000,000	0	0
	2.76%	7,310,000	0	7,310,000
	1.87%	4,958,440	0	0
	1.55%	4,110,000	0	0
32	0.98%	2,586,000	0	0
	0.96%	2,558,300	0	0
	0.51%	1,346,600	0	0
	0.50%	1,312,800	0	0
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10		20,650,000	
		15,366,266	36,016,266
		1,821,300	
		737,000	2,558,300

5%	10	10	
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2025 09 30

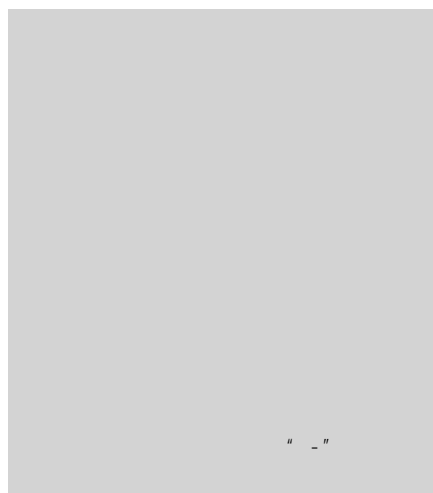
141,434,634.79	106,780,152.15
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47,970,229.80	59,545,736.88
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7,589,380.81	2,075,119.15
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	1,046,683.54	2,205,177.66
	83,499,364.16	78,459,032.60
	19,192,061.10	16,724,518.68
	300,732,354.20	265,789,737.12
	48,490.18	4,489,812.53
	18,000,000.00	18,000,000.00

	5,092,026.42	5,720,129.93
	2,291,843.69	2,158,496.09
	152,297,698.75	177,990,961.77
	100,950,000.00	76,000,000.00
	3,148,612.92	6,615,111.89
	18,515,471.91	19,428,904.50
	6,102,261.42	6,772,950.03
	128,716,346.25	108,816,966.42
	281,014,045.00	286,807,928.19
	265,155,701.00	265,155,701.00
	594,420,828.47	594,541,559.87
	-46,458,339.50	-46,388,548.35
	50,643,420.67	50,643,420.67
	-291,640,283.13	-321,59



4,370,483.24	2,856,459.25
117,945,405.50	118,255,574.23
44,580,466.84	40,650,655.56
26,237,061.42	28,093,493.13
2,714,845.66	647,420.35
2,805,431.95	459,933.35
460,993.41	470,015.14
1,723,707.23	8,901,376.79

84,693,045.12	82,055,178.07
33,297,221.85	26,690,674.57
114,875,772.07	118,886,417.91
284,944,912.18	290,728,712.46
52,635,840.17	32,342,033.71
27,914.35	16,000.00
27,914.35	262,066.88
	278,066.88
29,590,534.75	53,933,403.09
	3,000,000.00
300,000.00	3,200,000.00
898,382.18	
30,788,916.93	60,133,403.09
-30,761,002.58	-59,855,336.21

