

比亚迪 2024 年经营业绩

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				2024		2024
			10	1.00		
2025	3	31		492,559,946		2,526,438
				490,033,508		
49,003,350.80			2024			24.96%
				20,118,375.46		
				69,121,726.26		
35.21%						
0				49,003,350.80		
						24.96%
				2024		

	Guangzhou Bai yun Electric Equipment Co., Ltd.
	BYE

	18	18
	020-86060164	020-86060164
	020-86608442	020-86608442
	Bai yun_electric@bydq.com.cn	Bai yun_electric@bydq.com.cn

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	www.bydq.com
	Bai yun_electric@bydq.com.cn

	www.sse.com.cn

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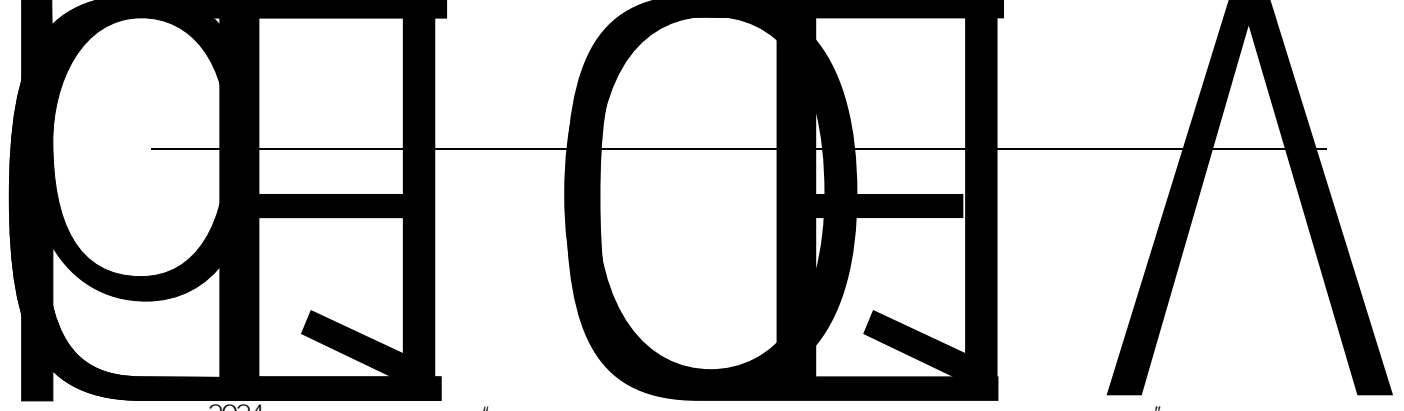
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	121,388,541.42	31,286,985.34	-90,101,556.08	15,286,165.00
	67,306,186.40	73,020,597.69	5,714,411.29	292,583.03
	115,504.96	162,814.53	47,309.57	-47,309.57
	188,810,232.78	104,470,397.56	-84,339,835.22	15,531,438.46



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380V

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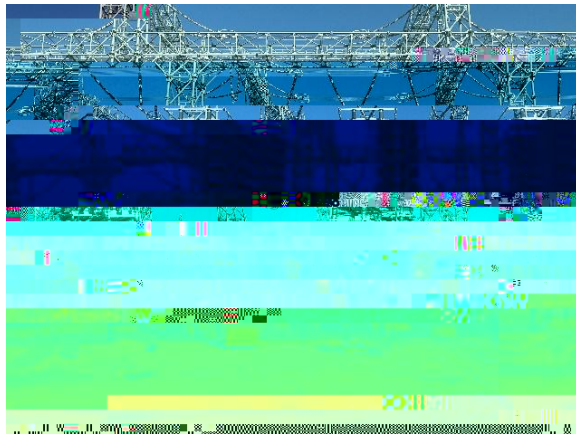
10kV

110kV 101V

220kV



- 800kV



- ± 800kV

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18.0% 2024

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0.4kV-110kV

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12kV- 40. 5kV



KYN61- 40. 5

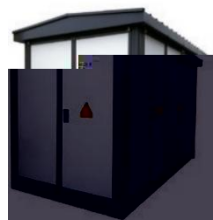


12kV- 24kV KYN44

12kV-40. 5kV
50Hz



SF6



YB ()



YB ()

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Energyn

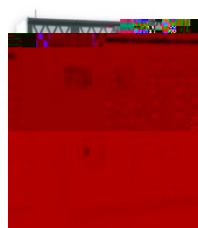


BWL GCL GCK GCS MMS

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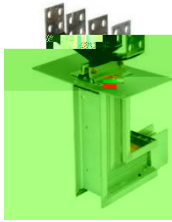

MDmax ST



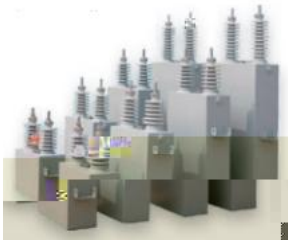





Okken

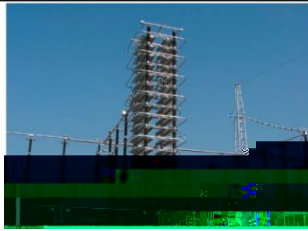


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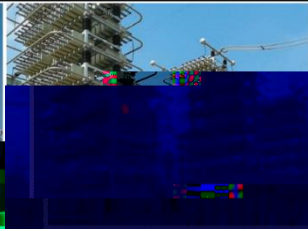
			  
			 

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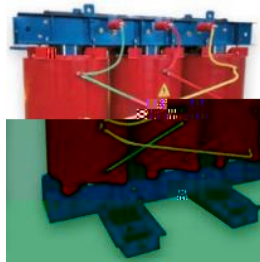
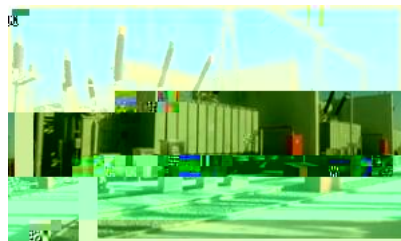
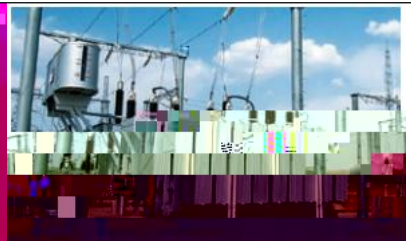


LVB LB

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S35- 500kV



SCB



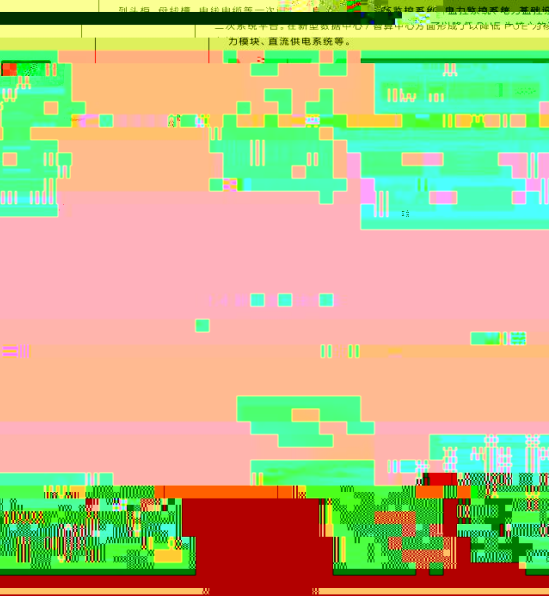
1.1 轨道交通综合解决方案

白云电器是国内最早进入轨道交通领域、同行公认品牌最安全的企业之一，覆盖轨道交通所需



1.3 数据中心解决方案

公司作为国内IT行业供应商领导者，已经形成服务器供电制冷及综合电力电源解决方案能力，并获



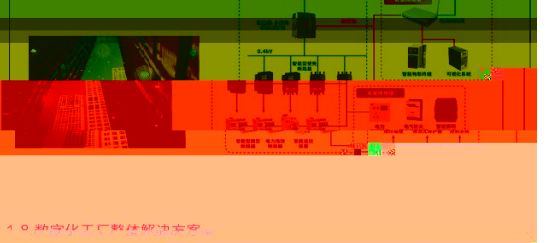
1.5 智能化解决方案

公司在二次设备研发、生产、调试与运维的基础上，以客户需求为中心，基于自主研发大力开发自动化



1.7 低压智能配电网系统解决方案

采用先进技术架构赋能各行各业，实现智能化变革所需的技术、服务与解决方案：“端、边、云、智”五位一体；赋能实体经济，促进“中国制造”向“中国智造”转型升级。



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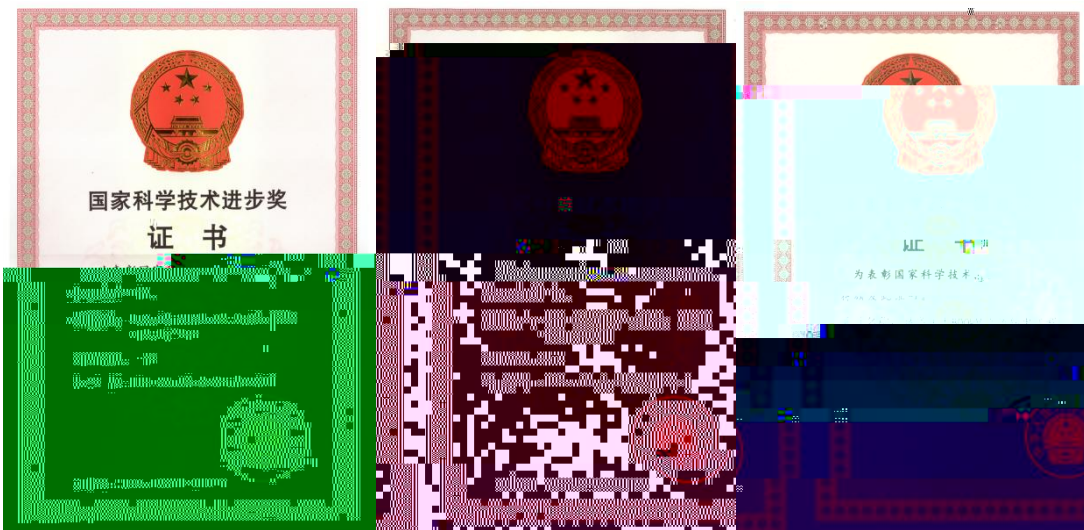
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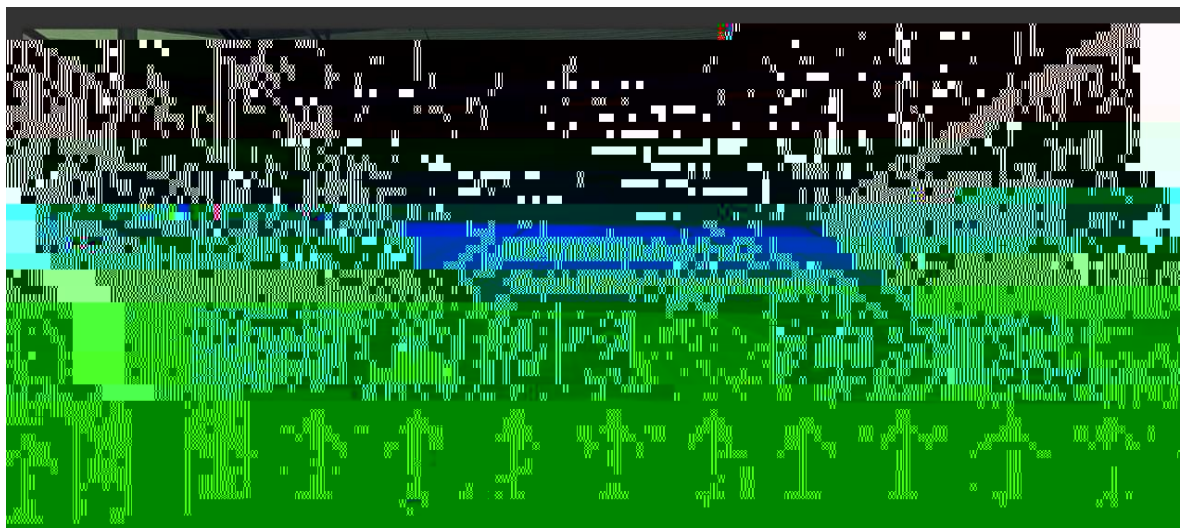
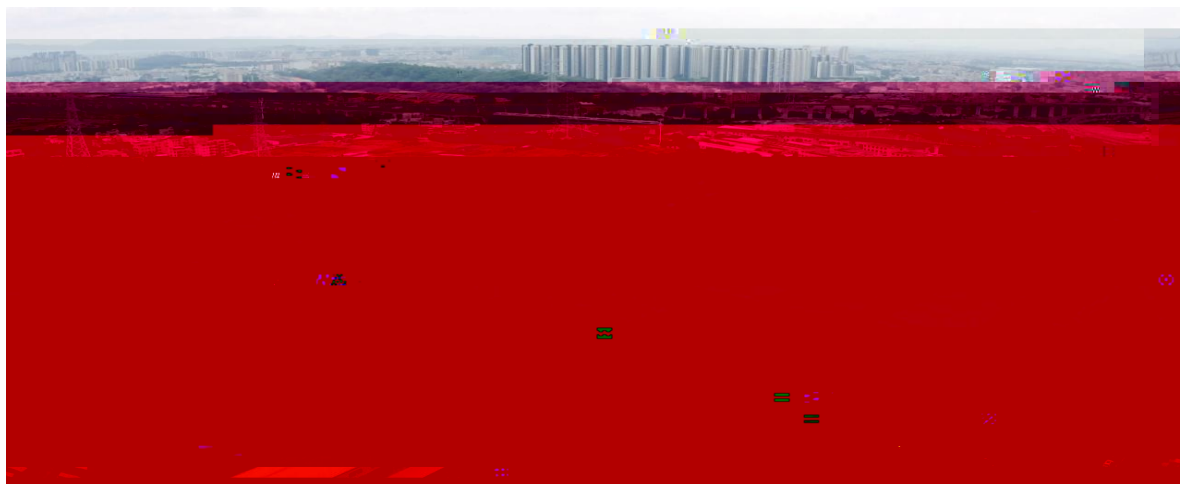
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	214, 268, 365. 77	206, 849, 718. 82	3. 59
	218, 237, 792. 37	194, 910, 190. 83	11. 97
	68, 968, 892. 40	60, 712, 940. 45	13. 60
	170, 362, 005. 45	141, 344, 670. 19	20. 53
	71, 725, 891. 03	- 48, 791, 835. 99	
	- 147, 995, 011. 11	68, 329, 228. 72	- 316. 59
	175, 968, 864. 82	27, 073, 654. 39	549. 96

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			%	%	%	%
	3, 135, 263, 151. 12	2, 652, 211, 622. 99	15. 41	16. 10	15. 68	0. 31

				%	%	%
	256,033	264,182	96,866	32.56	72.19	-7.76
	63,417	61,375	13,603	-30.29		

— 84

		2,431,064,652.75	91.66	2,166,331,725.72	94.48	-2.82	
		50,792,602.53	1.92	34,636,541.63	1.51	0.41	
		170,354,367.71	6.42	91,818,008.49	4.01	2.41	
		502,283,348.89	87.99	400,749,727.66	89.08	-1.09	
		20,899,324.65	3.66	16,109,973.97	3.58	0.08	
		47,682,815.29	8.35	32,995,980.12	7.34	1.01	
		100,569,636.65	93.06	97,845,053.95	96.23	-3.17	
		1,999,080.21	1.85	1,147,578.37	1.13	0.72	
		5,499,578.35	5.09	2,688,968.12	2.64	2.45	
		495,656,667.39	87.39	545,023,840.66	85.44	1.95	
		37,345,894.74	6.58	31,421,774.04	4.93	1.65	
		34,206,053.80	6.03	61,490,183.49	9.63	-3.60	
		117,264,770.17	84.71	82,521,661.27	84.34	0.37	
		13,928,595.43	10.06	12,078,231.53	12.34	-2.28	
		7,243,093.35	5.23	3,249,037.93	3.32	1.91	

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	218, 237, 792. 37	194, 910, 190. 83	11. 97
	68, 968, 892. 40	60, 712, 940. 45	13. 60

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50-60	50	60	38
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	71, 725, 891. 03	- 48, 791, 835. 99		
	- 147, 995, 011. 11	68, 329, 228. 72	- 316. 59	
	175, 968, 864. 82	27, 073, 654. 39	549. 96	

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813, 389, 862. 94 8. 13 422, 519, 985. 59 4. 73

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	67,882,677.63	
	13,291,088.83	
	90,000,000.00	
	404,764,429.40	--

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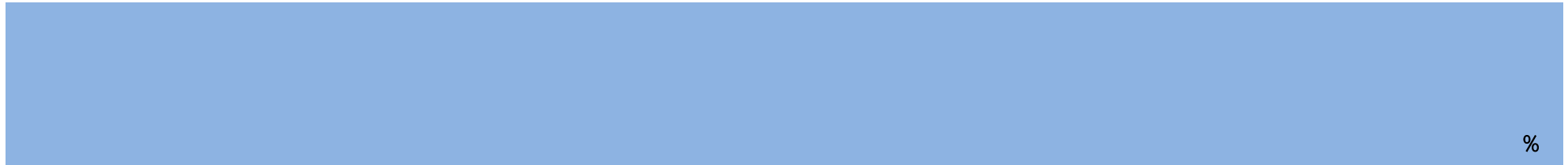
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121,388,541.42	8,853,719.67	-	-	1,618,304,067.95	1,723,807,293.99	6547950.286	31,286,985.34
67,306,186.40	-	-	-292,583.03	593,509,292.73	588,087,464.47	-	73,020,597.69
188,694,727.82							

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518,025.00	104,400.00	-167,400.00	54,190,650.00	46,384,100.00	-63,000.00	0.00	
	-115,504.96	1,302,675.77	50,884,710.76	10,378,073.98	1,187,170.81	0.01	
518,025.00	-11,104.96	1,135,275.77	105,075,360.76	56,762,173.98	1,124,170.81	0.01	

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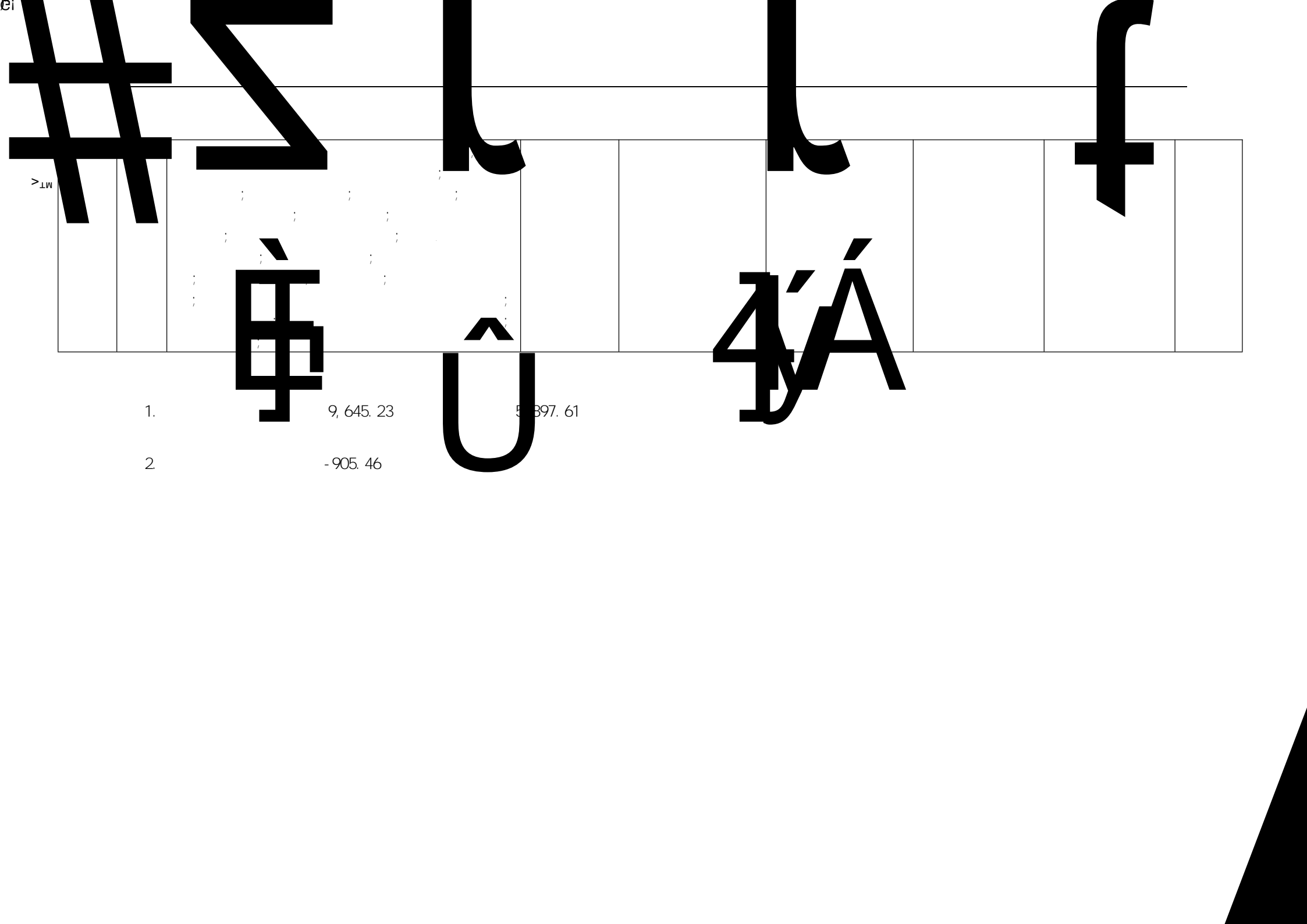
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			1,150.00	-3,764,296.07	55,835,956.52	-9,480,201.92

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		;	3,000.00	96,387,614.20	27,251,567.68	6,117,431.11	3,248,391.44	
		;	2,000.00	34,168,848.83	3,627,180.16	29,178,060.76	-3,162,986.94	



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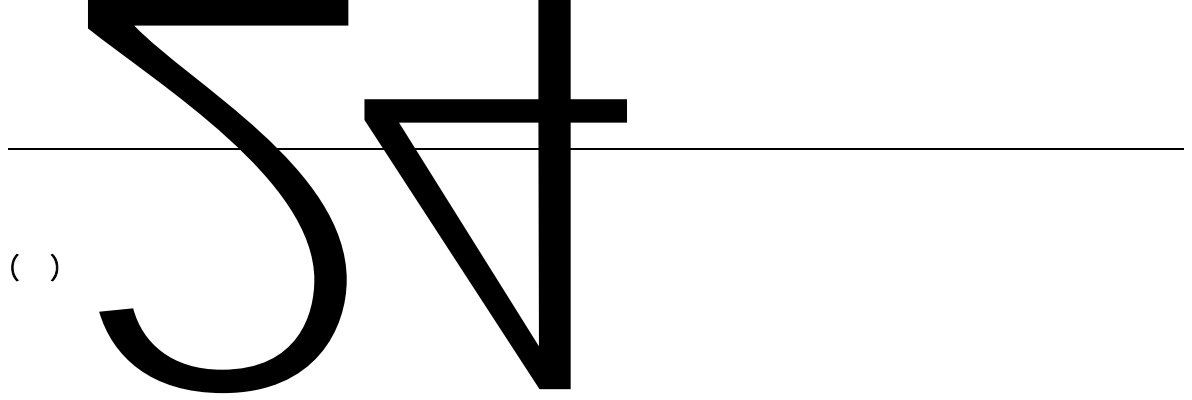
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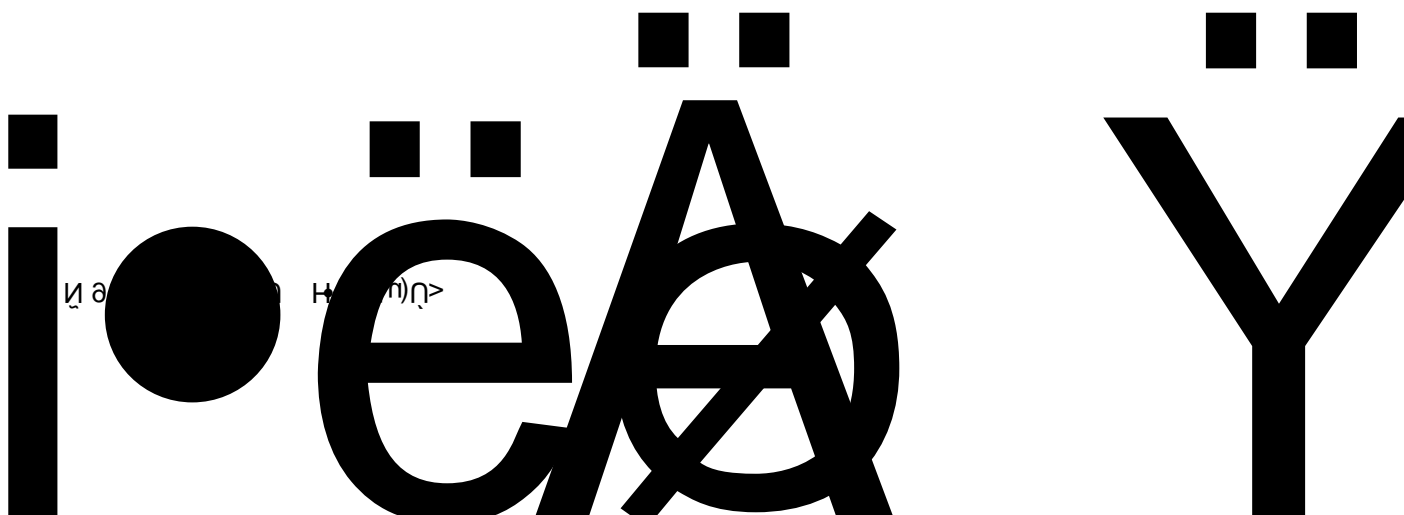
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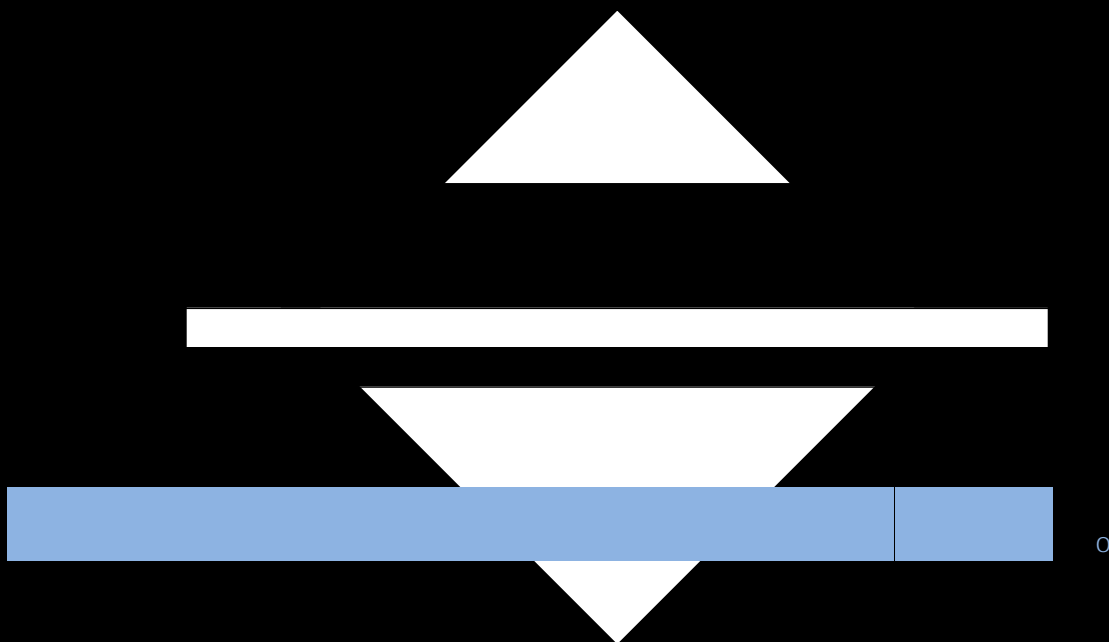
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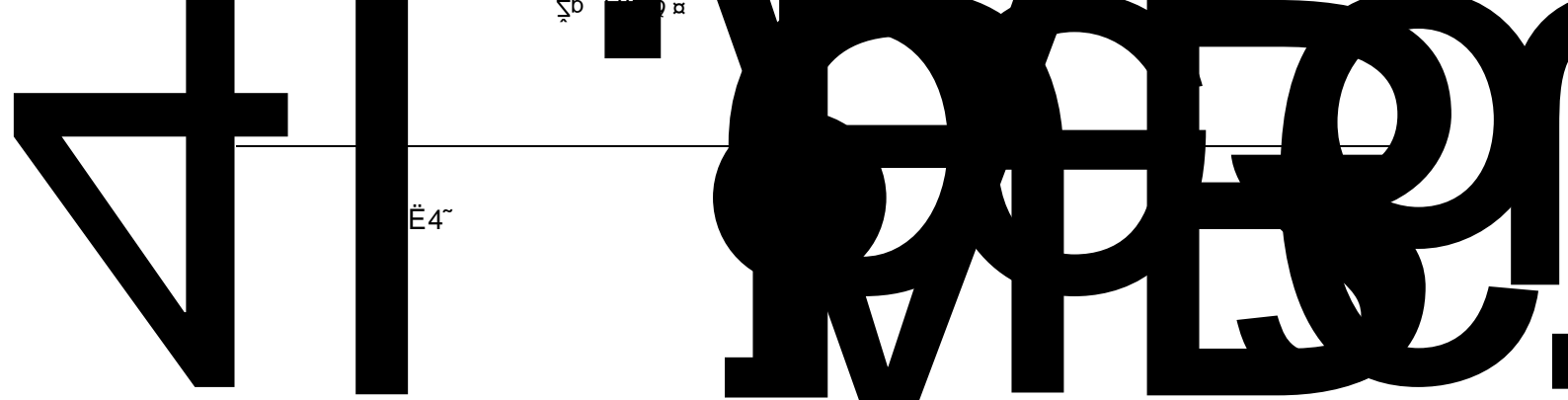
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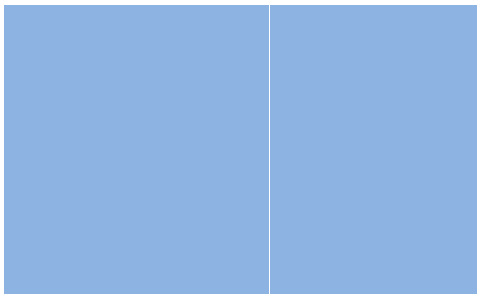
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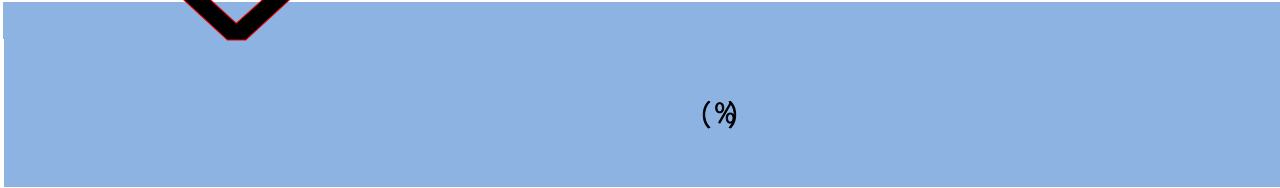
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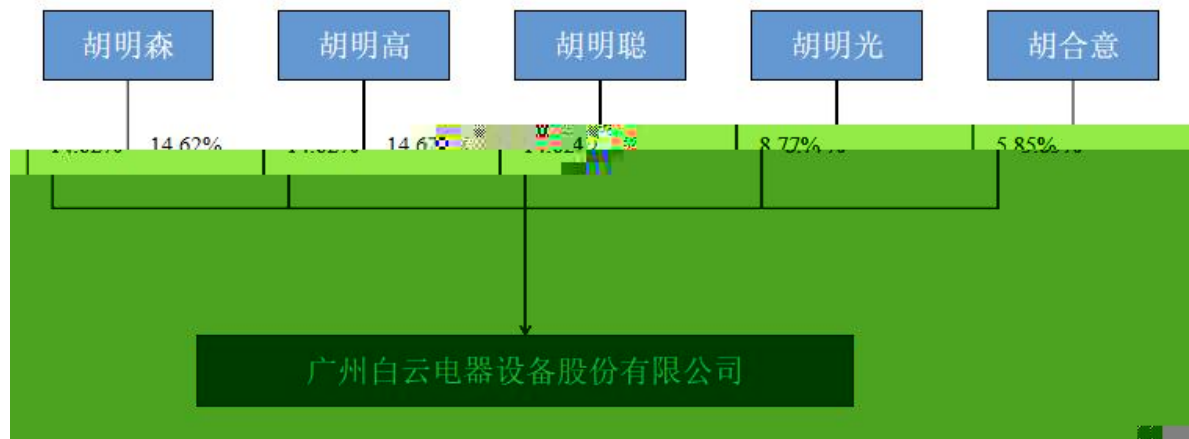
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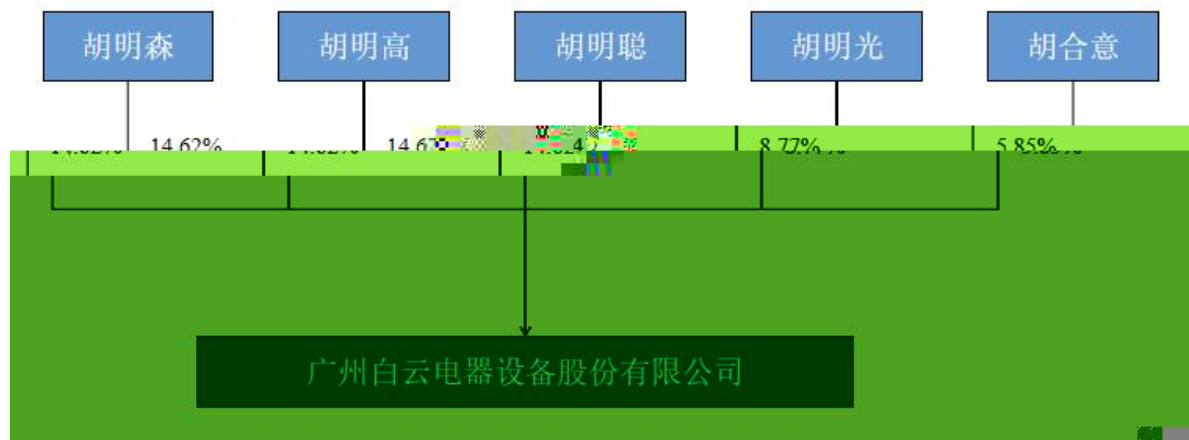
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	5	1,968,554,812.47	1,705,439,411.88
	7	73,020,597.69	67,306,186.40
	8	88,460,465.34	111,618,040.89
	9	89,624,010.60	82,037,525.67
		54,516,544.12	40,664,796.49
	10	2,118,761,456.33	1,777,308,860.47
	6	21,006,060.31	10,748,775.24
	11		
	12	47,799,469.19	115,856,120.54
	13	813,389,862.94	422,519,985.59
		5,884,941,233.14	5,000,426,845.28
	14		
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	16	927,404,850.17	633,947,023.15
	17	221,418,810.89	226,454,998.24
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	19		
	20	114,891,524.06	138,848,479.51
	21	1,882,259,642.66	1,793,351,287.34

22	73,093,016.03	24,792,727.44
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24		
25	910,851.81	565,201.84
26	390,324,774.84	398,402,069.27
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28	6,333,403.34	6,660,905.77
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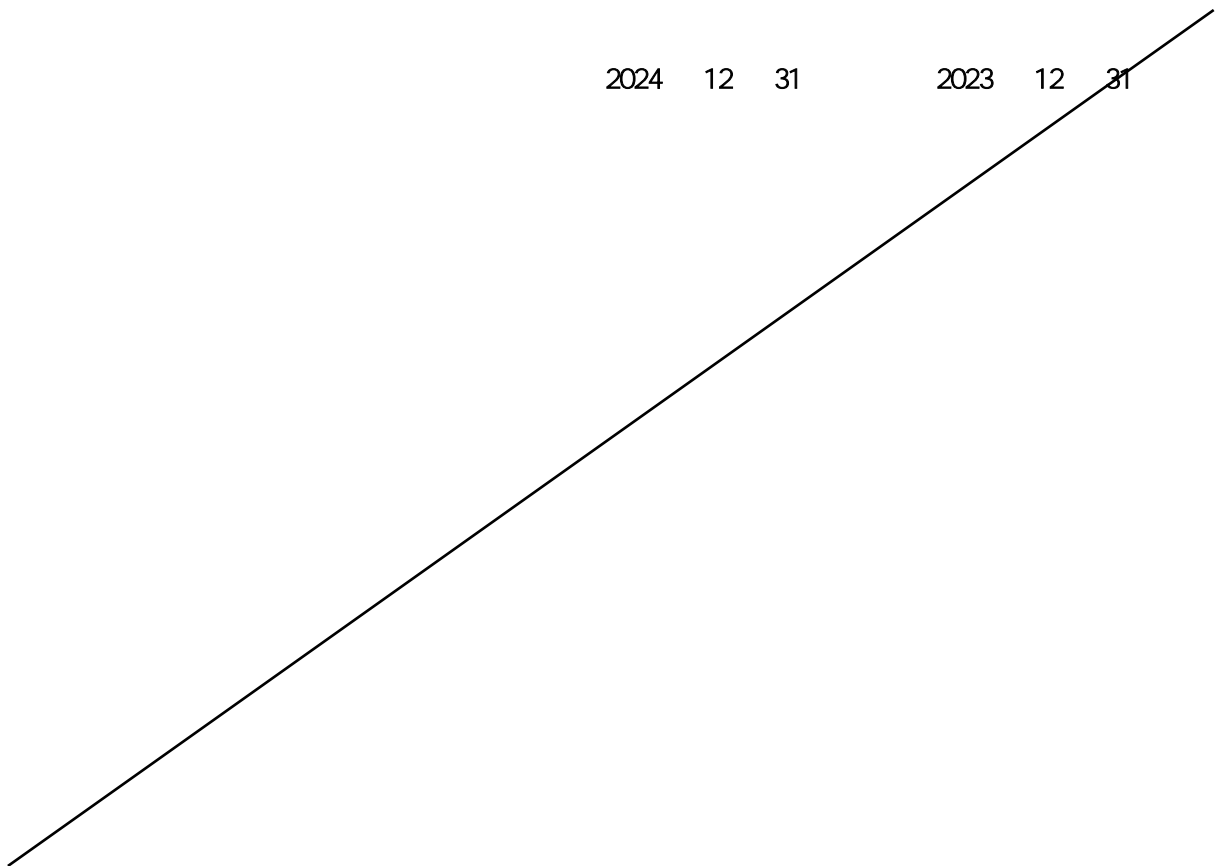
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	53	492,555,421.00	436,054,858.00
	54	49,441,802.28	108,258,389.92
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	59	290,534,695.19	269,866,024.57
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		3,492,570,591.22	2,887,433,888.34
		203,505,319.80	215,282,855.88
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		79,385,572.08	67,757,133.89
		20,408,647.87	340,512.00
		766,351,419.95	721,110,145.89
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436,054 ,858.00	108,258,3 89.92	388,916,0 63.82		269,86 6,024. 57	1,684,33 8,552.03	2,887,433,8 88.34	215,282,8 55.88	3,102,716, 744.22
56,500, 563.00	-58,816,5 87.64	467,726,6 62.33	20,120 ,589.3 8	20,668 ,670.6 2	139,177, 983.95	605,136,702 .88	-11,777,5 36.08	593,359,16 6.80
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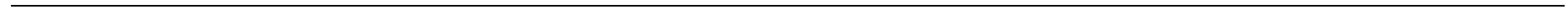
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858.00	,389.92	450.03	,429.00	7,505.70	3,632.65

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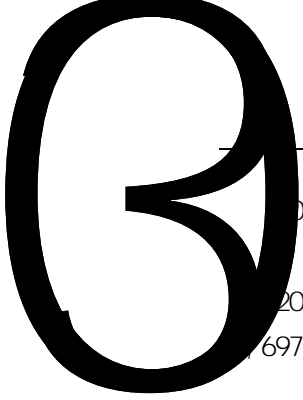
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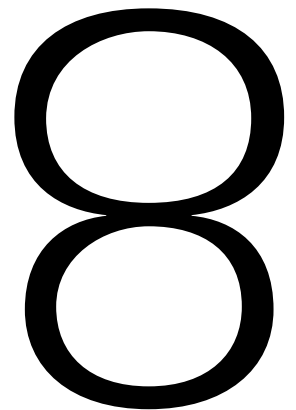


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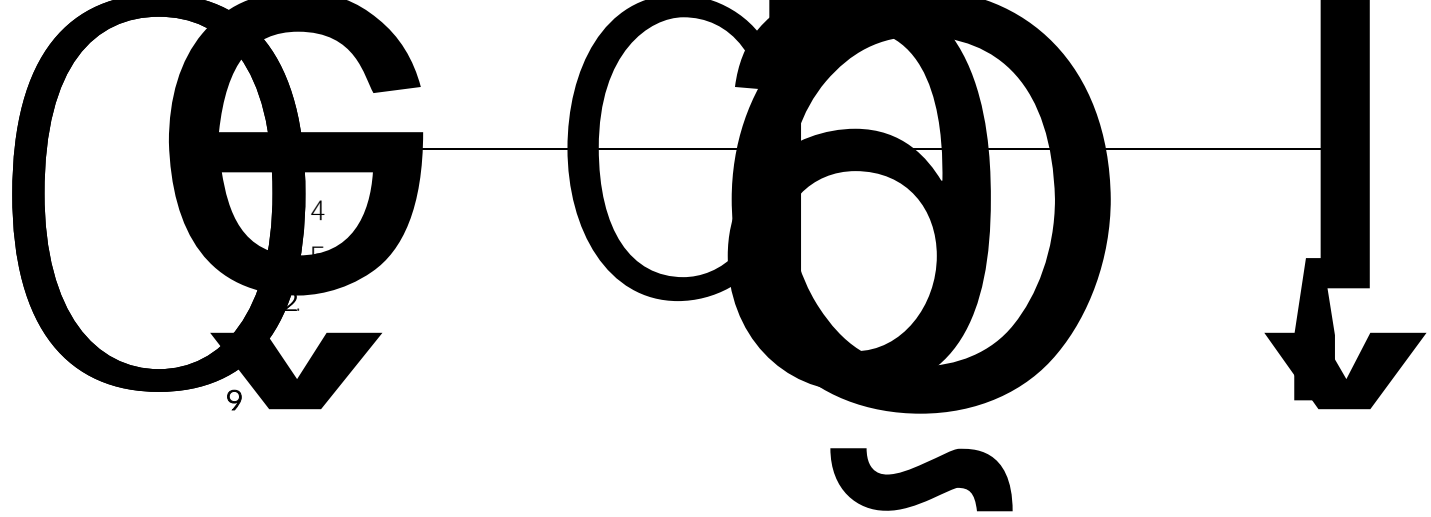
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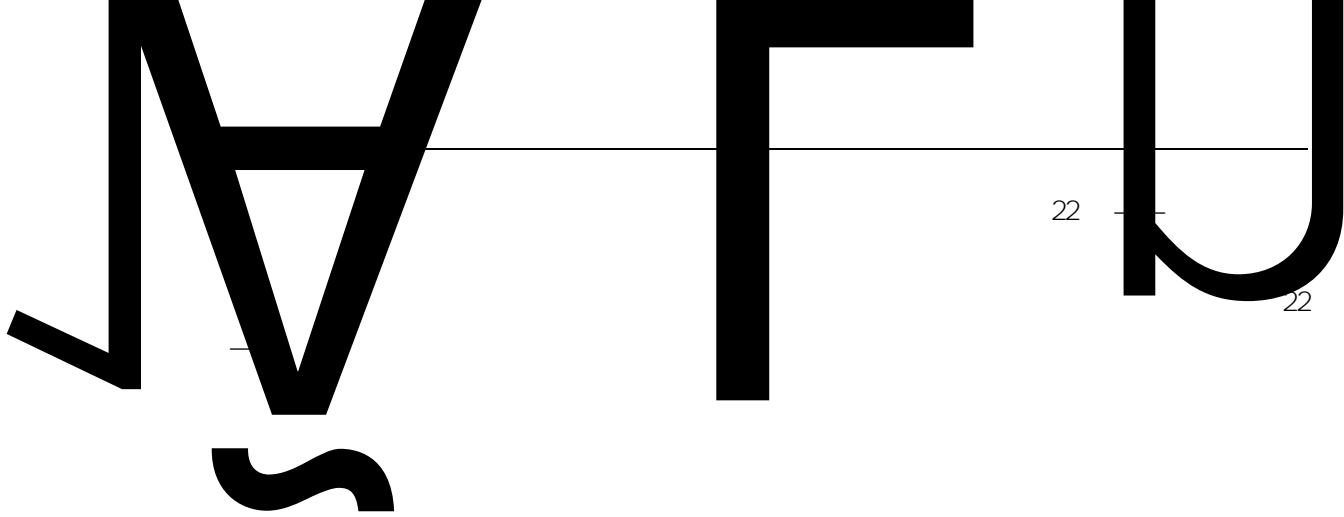
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	20,614,193.90	32.80			20,614,193.90	72,858,955.69	57.77			72,858,955.69
	42,231,198.91	67.20	5,186,140.32	12.28	37,045,058.59	53,262,914.43	42.23	11,934,801.70	22.41	41,328,112.73
	62,845,392.81	/	5,186,140.32	/	57,659,252.49	126,121,870.12	/	11,934,801.70	/	114,187,068.42

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	2,239,631,108.75	96.21	271,408,459.93	12.12	1,968,222,648.82	1,973,631,012.41	96.95	268,858,170.18	13.62	1,704,772,842.23
	2,151,697,135.88	92.43	260,448,071.39	12.10	1,891,249,064.49	1,973,631,012.41	96.95	268,858,170.18	13.62	1,704,772,842.23
	87,933,972.87	3.78	10,960,388.54	12.46	76,973,584.33					
	2,327,815,456.36	/	359,260,643.89	/	1,968,554,812.47	2,035,758,182.12	/	330,318,770.24	/	1,705,439,411.88

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	73, 020, 597. 69	67, 306, 186. 40

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	396, 445, 380. 00	
	9, 823, 459. 57	
	406, 268, 839. 57	

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	2, 170, 626. 59		292, 583. 03			1, 878, 043. 56
	2, 170, 626. 59		292, 583. 03			1, 878, 043. 56

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		(%)		(%)
1	87, 627, 615. 08	99. 07	111, 055, 253. 83	99. 50
1 2	534, 840. 77	0. 60	285, 118. 70	0. 25
2 3	28, 534. 20	0. 03	196, 148. 46	0. 18
3	269, 475. 29	0. 30	81, 519. 90	0. 07
	88, 460, 465. 34	100. 00	111, 618, 040. 89	100. 00

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	13, 241, 792. 14	14. 97
	6, 378, 939. 47	7. 21
	4, 521, 730. 57	5. 11
	4, 431, 083. 60	5. 01
	3, 393, 384. 11	3. 84
	31, 966, 929. 89	36. 14

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	54, 516, 544. 12	40, 664, 796. 49
	35, 107, 466. 48	41, 372, 729. 18
	89, 624, 010. 60	82, 037, 525. 67

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2024	1	1	1, 448, 779. 63			1, 448, 779. 63
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		48,473.08			48,473.08
2024-11-31		1,856,070.00		4,984,12.88	6,840,115.98

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	3, 654, 710. 64	2, 463, 007. 32	706, 538. 68	2, 004, 000. 62		4, 820, 256. 02
		37, 100. 37				37, 100. 37
	8, 888, 343. 66	22, 885, 540. 11		4, 439, 985. 49		27, 333, 898. 28
	23, 404, 854. 30	23, 463, 979. 03		13, 977, 992. 87		32, 890, 840. 46
	35, 947, 908. 60	48, 849, 626. 83	706, 538. 68	20, 421, 978. 98		65, 082, 095. 13

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	47, 799, 469. 19	115, 856, 120. 54
	47, 799, 469. 19	115, 856, 120. 54

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105, 460, 608. 34
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1.	114, 891, 524. 06			114, 891, 524. 06
2.	138, 848, 479. 51			138, 848, 479. 51

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	1, 882, 259, 642. 66	1, 793, 351, 287. 34
	1, 882, 259, 642. 66	1, 793, 351, 287. 34

1.	3, 936, 332. 09	5, 643. 45		1, 556. 05	3, 943, 531. 59
2.					
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3.		36. 50		1, 127. 16	1, 163. 66
1		36. 50		1, 127. 16	1, 163. 66
4.	3, 936, 332. 09	5, 606. 95		428. 89	3, 942, 367. 93
1.	1, 504, 523, 693. 61	340, 493, 746. 11	6, 503, 198. 10	30, 739, 004. 84	1, 882, 259, 642. 66
2.	1, 496, 622, 058. 50	264, 536, 889. 97	5, 559, 352. 35	26, 632, 986. 52	1, 793, 351, 287. 34

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101#		36, 634, 715. 28	
104#		29, 222, 362. 05	
103 104#		26, 997, 236. 83	
		16, 200. 770. 52	
		1, 728, 617. 39	" "

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ö	73, 093, 016. 03	24, 792, 727. 44
	73, 093, 016. 03	244792, 727. 44

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1.	1, 100, 576. 40	1, 100, 576. 40
2	1, 269, 491. 81	1, 269, 491. 81
1	1, 269, 491. 81	1, 269, 491. 81
3.	334, 434. 56	334, 434. 56
1	100, 386. 48	100, 386. 48

2	234, 048. 08	234, 048. 08
4.	2, 035, 633. 65	2, 035, 633. 65
1.	535, 374. 56	535, 374. 56
2.	689, 793. 76	689, 793. 76
(1)	689, 793. 76	689, 793. 76
3.	100, 386. 48	100, 386. 48
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2	100, 386. 48	100, 386. 48
4.	1, 124, 781. 84	1, 124, 781. 84
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1.	910, 851. 81	910, 851. 81
2	565, 201. 84	565, 201. 84

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1.	466,303,803.10	3,421,172.86	51,959,405.20	37,615,931.01	559,300,312.17
2	†			8,386,460.38	8,386,460.38
(1)				7,635,204.19	7,635,204.19
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4				751,256.19	751,256.19
3.					
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4.	466,303,803.10	3,421,172.86	51,959,405.20	46,002,391.39	567,686,772.55
1.	86,738,100.46	3,421,172.86	41,907,996.37	20,767,000.38	

1.			8,063,886.48		8,063,886.48
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4.			8,063,886.48		8,063,886.48
1.	370,254,133.30		30,792.40	20,039,849.14	390,324,774.84
2.	379,565,702.64		1,987,522.35	16,848,844.28	398,402,069.27

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	2, 139, 469. 89	704, 904. 97	809, 605. 43		2, 034, 769. 43
	2, 693, 726. 09	802, 163. 89	1, 476, 159. 45		2, 019, 730. 53
	1, 827, 709. 79	1, 535, 486. 69	1, 084, 293. 10		2, 278, 903. 38
	6, 660, 905. 77	3, 042, 555. 55	3, 370, 057. 98		6, 333, 403. 34

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	346, 503, 762. 02	52, 118, 008. 14	340, 621, 619. 21	51, 331, 448. 02
	45, 563, 073. 89	6, 834, 461. 08	49, 363, 499. 00	7, 404, 524. 85
	252, 959. 50	37, 943. 93	606, 739. 68	91, 010. 95
	63, 000. 00	9, 450. 00	115, 504. 96	17, 325. 74
	392, 382, 795. 41	58, 999, 863. 15	390, 707, 362. 85	58, 844, 309. 56

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	135, 352, 599. 82	20, 302, 889. 97	124, 695, 250. 43	18, 704, 287. 55
	1, 286, 985. 34	193, 047. 80	6, 019, 089. 92	902, 863. 49
	26, 761, 475. 00	4, 014, 221. 25	40, 606, 259. 08	6, 090, 938. 86
	251, 565. 29	37, 734. 79	565, 201. 84	84, 780. 28
	163, 652, 625. 45	24, 547, 893. 81	171, 885, 801. 27	25, 782, 870. 18

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	110, 438, 767. 19	72, 375, 365. 37
	295, 789, 253. 90	266, 769, 248. 52
	406, 228, 021. 09	339, 144, 613. 89

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2024		28,025,352.87	--
2025	45,484,157.48	45,602,157.48	--
2026	80,401,806.25	93,732,650.47	--
2027	65,547,443.09	65,547,443.09	--
2028	21,302,319.61	33,861,644.61	--
2029	83,053,527.47		--
	295,789,253.90	266,769,248.52	/

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	21,954,327.89		21,954,327.89	12,275,610.80		12,275,610.80
				3,300,000.00	3,300,000.00	
	426,124,092.84		426,124,092.84	637,125,290.89		637,125,290.89
	448,078,420.73		448,078,420.73	652,700,901.69	3,300,000.00	649,400,901.69

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	65,977,295.12	65,977,295.12			62,315,108.18	62,315,108.18		
	20,695,757.82	20,695,757.82			52,764,270.56	52,764,270.56		
	67,882,677.63	67,882,677.63			63,230,614.73	63,230,614.73		
	13,291,088.83	13,291,088.83			19,742,019.62	19,742,019.62		
	146,917,610.00	146,917,610.00			117,826,902.78	117,826,902.78		
	90,000,000.00	90,000,000.00			168,642,384.17	168,642,384.17		
	404,764,429.40	404,764,429.40	/	/	484,521,300.04	484,521,300.04	/	/

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	152, 590, 555. 86	178, 264, 492. 80
	827, 674, 331. 79	688, 501, 078. 29
	980, 264, 887. 65	866, 765, 571. 09
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1	2, 337, 835, 226. 39	2, 001, 478, 831. 15
1-2	86, 825, 022. 94	45, 811, 626. 52
2-3	32, 819, 931. 15	18, 564, 378. 39
3	31, 498, 031. 04	24, 830, 263. 42
	2, 488, 978, 211. 52	2, 090, 685, 099. 48

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1	21, 177, 413. 37	
2	18, 644, 913. 36	
3	12, 857, 956. 75	
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	422, 465, 430. 48	398, 571, 175. 55
	422, 465, 430. 48	398, 571, 175. 55

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71, 120, 037. 49 489, 106, 012. 93 477, 830, 887. 81 82, 395, 1

		346, 910. 24	346, 910. 24	
	71, 120, 037. 49	489, 106, 012. 93	477, 830, 887. 81	82, 395, 162. 61

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1		38, 156, 438. 70	38, 110, 622. 70	45, 816. 00
2		1, 385, 180. 59	1, 385, 120. 74	59. 85
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		39, 541, 619. 29	39, 495, 743. 44	45, 875. 85

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		826,724,280.88

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		%											
	100.00		2019/11/21	6	880,000,000.00	826,724,280.88		13,569,678.83	1,542,255.18	12,749,220.00	436,771,000.00	392,315,994.89	
	/	/	/	/	880,000,000.00	826,724,280.88		13,569,678.83	1,542,255.18	12,749,220.00	436,771,000.00	392,315,994.89	/

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 8,800,000.00 100.00
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	348,889.58	306,620.00
	6,929.62	5,838.81
	341,959.96	300,781.19

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	8, 039, 2 50. 00	108, 258, 389. 92			4, 367, 53 0. 00	58, 816, 5 87. 64	3, 671, 7 20. 00	49, 441, 8 02. 28
	8, 039, 2 50. 00	108, 258, 389. 92			4, 367, 53 0. 00	58, 816, 5 87. 64	3, 671, 7 20. 00	49, 441, 8 02. 28

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	388, 916, 063. 82	467, 726, 662. 33	856, 642, 726. 15
	388, 916, 063. 82	467, 726, 662. 33	856, 642, 726. 15

1 2024 436, 771, 000. 00
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		20, 120, 589. 38	20, 120, 589. 38
		20, 120, 589. 38	20, 120, 589. 38

2024 2, 526, 438. 00 20, 120, 589. 38

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3, 135, 299, 943. 57	2, 652, 211, 622. 99
839, 717, 047. 06	571, 073, 414. 75
149, 090, 689. 95	111, 082, 966. 86
663, 267, 370. 07	568, 359, 961. 87
197, 885, 620. 34	161, 463, 678. 50

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	20,050,752.09	15,210,652.48
	3,562,228.15	3,550,363.59
	41,874.25	42,589.55
	3,396,526.07	2,659,489.79
	2,659,627.39	1,670,515.75
	42,778,580.72	31,380,492.16

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	89,958,383.46	92,805,526.56
	59,863,761.48	54,620,325.06
	30,450,716.57	22,379,592.09
	16,093,758.66	12,718,449.86
	5,246,599.72	6,469,294.70
	12,655,145.88	17,856,530.55
	214,268,365.77	206,849,718.82

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	126,930,413.37	110,389,631.47
	41,354,012.39	38,643,443.75
	2,148,859.31	3,242,056.93
	3,429,679.76	3,299,393.42
	13,113,068.17	13,231,546.25
	8,717,923.23	7,211,610.14
	5,622,032.93	7,307,081.81
	16,921,803.21	11,585,427.06
	218,237,792.37	194,910,190.83

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	76,394,183.88	62,720,637.67
	87,776,979.68	70,282,187.28
	4,737,793.01	4,606,030.69
	1,453,048.88	3,735,814.55
	170,362,005.45	141,344,670.19

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	86,206,796.90	83,932,444.01
	20,010,590.90	23,068,552.89

-922,266.25	-4,768,333.57
3,694,952.65	4,617,382.90
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	42, 690, 770. 92	13, 853, 721. 73
	-1, 390, 529. 96	18, 713, 696. 69
	41, 300, 240. 96	32, 567, 418. 42

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		231, 153, 116. 34
/		34, 672, 967. 45
		- 3, 946, 363. 07
		4, 821, 634. 13
		- 1, 243, 347. 83
		13, 312, 825. 68
		- 2, 232, 754. 76
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		-25, 916, 726. 11
		41, 300, 240. 96

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	5, 261, 803. 76	2, 724, 499. 12
8	12, 453, 902. 06	9, 366, 927. 43
	5, 832, 767. 44	6, 009, 565. 01
	47, 267, 666. 75	76, 207, 829. 61
	64, 295, 604. 91	84, 218, 849. 74
	135, 111, 744. 92	178, 527, 670. 91

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	46, 091, 805. 40	84, 013, 119. 55
8	261, 527, 875. 95	257, 592, 522. 43
	72, 529, 659. 88	42, 284, 964. 22
	380, 149, 341. 23	383, 890, 606. 20

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	1, 687, 400, 000. 00	373, 483, 716. 68
	410, 000, 000. 00	661, 000, 000. 00
	2, 097, 400, 000. 00	1, 034, 483, 716. 68

	1, 617, 400, 000. 00	423, 676, 354. 17
	468, 917, 610. 00	395, 596, 581. 09
	2, 086, 317, 610. 00	819, 272, 935. 26

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	410, 000, 000. 00	661, 000, 000. 00
	410, 792, 801. 80	671, 000, 000. 00

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	468, 917, 610. 00	395, 596, 581. 09
	470, 917, 610. 00	395, 596, 581. 09

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		141, 901, 819. 43
	21, 954, 104. 72	
	21, 954, 104. 72	141, 901, 819. 43

		137, 305, 238. 34

	20,120,589.38	
	578,720.75	318,661.15
	20,699,310.13	137,623,899.49

" "	86, 206, 796. 90	83, 932, 444. 01
" "	-45, 765, 096. 73	-62, 784, 202. 10
" "	-155, 553. 59	14, 028, 089. 00
" "	-1, 234, 976. 37	4, 685, 607. 70
" "	-378, 642, 497. 77	-378, 086, 297. 73
" "	-1, 075, 148, 000. 02	-318, 526, 419. 19
" "	1, 121, 422, 697. 26	323, 195, 354. 73
	-972, 654. 29	
	71, 725, 891. 03	-48, 791, 835. 99

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	6, 149, 334. 94	1, 500. 00	
	59, 827, 960. 18	62, 313, 608. 18	
	65, 977, 295. 12	62, 315, 108. 18	/

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	76,394,183.88	62,720,637.67
	87,776,979.68	70,282,187.28
	4,737,793.01	4,606,030.69
	1,453,048.88	3,735,814.55
	170,362,005.45	141,344,670.19
	170,362,005.45	141,344,670.19

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	2024/11 /30	500,0 00	50		2024 /11/ 30		209,23 9.41	543,115 .13	1,725, 542.99

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		120,000,000				100.00	
		12,000,000			100.00		
		11,500,000				100.00	
		2,000,000				100.00	
		30,000,000			100.00		
		51,020,409			68.04		
		10,000,000			41.00		
		20,000,000			100.00		

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-6,032,341.29

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276. 43	642. 38	9, 918. 81	780. 89	

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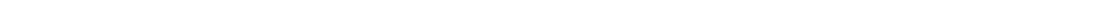
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	52, 029, 030. 12	45, 248, 686. 81	54, 547, 130. 39	44, 142, 685. 66
	73, 854, 123. 09	223, 331, 477. 10	66, 816, 320. 28	306, 249, 898. 87
	28, 356, 286. 64	14, 652, 438. 54	26, 111, 290. 95	27, 374, 661. 27
	28, 356, 286. 64	14, 652, 438. 54	26, 111, 290. 95	27, 374, 661. 27
	6, 771, 543. 27	3, 291, 991. 01		1, 106, 597. 66

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	831, 535. 83	462, 444. 01
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--	369, 091. 82	603, 278. 92

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	50,303,062 .84	3,569,277. 88		7,406,79 1.04		46,465,5 49.68	
	50,303,062 .84	3,569,277. 88		7,406,79 1.04		46,465,5 49.68	/

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		7,306,791.04	7,722,433.38
		8,984,624.18	6,295,916.02
		16,291,415.22	14,018,349.40

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		31, 286, 985. 34		31, 286, 985. 34
1.		31, 286, 985. 34		31, 286, 985. 34
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3		1, 286, 985. 34		1, 286, 985. 34
4		30, 000, 000. 00		30, 000, 000. 00
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			73, 020, 597. 69	73, 020, 597. 69
		31, 286, 985. 34	73, 020, 597. 69	104, 307, 583. 03
	162, 814. 53			162, 814. 53
1.	162, 814. 53			162, 814. 53
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73,337,266.19	160,000,000.00	118,423,905.49
45,027.97		323.89
1,645,881.24	850,000.00	737,291.19
48,163,153.01	136,000,000.00	59,523,724.87
10,771,554.80	9,200,000.00	9,469,732.74
-63,187.51	600,000.00	460,177.00
1,655,093.26	2,850,000.00	3,122,654.87
120,106.19	500,000.00	49,826.54
10,569,460.60	15,800,000.00	11,829,495.36
699,674.32	35,100,000.00	1,953,132.47
55,792,817.99	192,000,000.00	97,032,602.88
		5,973.45
1,649,025.77	11,200,000.00	5,103,353.09
3,092,962.81	4,900,000.00	1,757,686.17
4,988,285.14	4,000,000.00	203,589.67
720.00		
281,858.41		315,929.20
		814.16
1,282,555.01		

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		618, 805. 54	675, 060. 55
		3, 820, 999. 72	3, 530, 212. 19
		1, 743, 626. 20	1, 647, 026. 20
		881, 165. 52	1, 101, 456. 89
		2, 459, 198. 91	443, 553. 38
			60, 571. 43
		93, 778. 53	105, 051. 61
		1, 346, 969. 75	1, 517, 710. 35
		154, 207. 12	191, 321. 18
		60, 045. 85	92, 263. 48
		5, 192, 679. 78	246, 119. 20
		16, 371, 476. 92	9, 610, 346. 46

		6,000.00	155,434.59			6,000.00	155,434.59				
		15,908.26	15,908.26			15,908.26	15,908.26				
		21,908.26	171,342.85			21,908.26	171,342.85				

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	786,000,000.00	2010/1/1	2025/12/31	
	1,800,000,000.00	2010/1/1	2025/12/31	
	2,200,000,000.00	2010/1/1	2026/12/31	
	2,150,000,000.00	2010/1/1	2024/12/31	
	1,507,000,000.00	2021/9/28	2024/9/28	
	700,000,000.00	2019/1/1	2024/12/31	
	2,500,000,000.00	2020/4/1	2025/3/31	
	1,950,000,000.00	2010/1/1	2025/12/31	
	1,753,000,000.00	2024/8/30	2027/8/29	
	500,000,000.00	2024/12/31	2029/12/30	

1 2018 12 24
2010 1 1 2025 12 31
786,000,000.00 2019 6 25
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	4,000,000.00	2024/11/28	2025/11/28	
	4,900,000.00	2024/9/30	2025/9/23	

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	1,045.05	1,014.33

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		3,061,506.19	135,318.57	663,118.59	30,238.21
				1,839,637.80	83,887.48

				169,250.00	7,717.80
				122,064.20	11,206.31
				1,326,374.00	60,482.65
				1,837,446.71	83,787.57
		1,072,000.00	47,382.40	2,922,877.45	189,580.52
		9,869,748.60	576,981.47	5,385,051.90	927,964.63
				658,400.00	49,113.52
				13,350.00	1,850.31
				795,616.00	36,280.09
				186,000.00	8,481.60
				274,998.00	12,539.91
				159,678.00	7,281.32
		818,437.50	36,174.94	818,437.50	37,320.75
				400,000.00	
		6,162.53			
				11,648.10	531.15
				761,418.19	21,319.71
				1,156,266.77	
				140,000.00	
				459,600.00	

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25,902,373.51	26,905,177.65
91,550,909.59	70,897,059.16
11,649,645.96	6,477,788.96
30,000.00	303,099.47
	150,760.00
	4,916.81
9,204,021.43	8,545,095.56
68,676,636.36	123,153,598.61
94,472.00	94,472.00
3,427,781.60	2,062,700.00
121,495.93	607,079.66
254,280.00	
673,420.00	2,040,000.00
205,500.00	154,000.00
160,229.00	34,048.67

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	(%)		(%)		(%)		(%)		
37,829,765.52	2.58	37,829,765.52	100.00		40,508,129.84	3.19	39,841,560.19	98.35	666,569.65
1,430,515,520.12	97.42	184,015,596.75	12.86	1,246,499,923.37	1,230,716,347.45	96.81	191,330,878.25	15.55	1,03

18103

1	20,084,118.75	20,084,118.75	100.00%
2	8,789,430.35	8,789,430.35	100.00%
3	2,901,013.70	2,901,013.70	100.00%
4	2,241,736.30	2,241,736.30	100.00%
5	2,111,937.21,		

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	231, 172, 438 . 44	779, 802. 36	3, 333, 900. 00	11, 428, 055 . 86	4, 655, 07 7. 33	221, 845, 3 62. 27

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126, 294, 477. 33 - 126, 294, 477. 33 8. 60 %

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	56, 646, 095. 17	552, 548, 991. 04
	111, 162, 639. 29	593, 213, 787. 53

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	58, 768, 531. 30	42, 113, 576. 12
	4, 251, 987. 18	1, 448, 779. 63
	54, 516, 544. 12	40, 664, 796. 49

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2024 1 1	1, 448, 779. 63			1, 448, 779. 63
2024 1 1	---	---	---	---
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	2, 803, 207. 55			2, 803, 207. 55
2024 12 31	4, 251, 987. 18			4, 251, 987. 18

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1	33,097,412.77	91,557,717.76
1	33,097,412.77	91,557,717.76
1 2	22,925,051.95	55,591,581.82
2 3	125,110.02	29,362,050.36
3		
3 4	1,262,713.46	220,720,151.42
4 5	353,942.40	156,739,643.76
5	1,685,000.00	1,435,000.00

	59,449,230.60	555,406,145.12
	2,803,135.43	2,857,154.08
	56,646,095.17	552,548,991.04

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	40,004,515.00	531,356,691.53
	16,626,036.71	14,859,511.54
	701,644.71	2,596,092.90
	2,117,034.18	6,593,849.15
	59,449,230.60	555,406,145.12

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2024 1 1	1,272,154.08		1,585,000.00	2,857,154.08
2024 1 1				
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			216,031.21	216,031.21
	270,049.86			270,049.86
2024 12 31	1,002,104.22		1,801,031.21	2,803,135.43

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	2, 857, 154. 08	216, 031. 21	270, 049. 86			2, 803, 135. 43
	2, 857, 154. 08	216, 031. 21	270, 049. 86			2, 803, 135. 43

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1, 540, 000. 00	2. 59	1-2	68, 068. 00
1, 185, 000. 00	1. 99	5	1, 185, 000. 00
1, 035, 610. 77	1. 74	0-2	57, 637. 11
850, 000. 00	1.		

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	201,300,000.00						201,300,000.00	
	567,922,000.00		85,000,000.00				652,922,000.00	
	8,000,000.00						8,000,000.00	
	549,251,615.73						549,251,615.73	
	12,000,000.00						12,000,000.00	
	32,020,409.00						32,020,409.00	
	4,100,000.00						4,100,000.00	
			1,972,654.28				1,972,654.28	
	1,374,594,024.73		86,972,654.28				1,461,566,679.01	

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	33,872,229.35			4,267,486.65			1,542,923.04			36,596,792.96
	5,226,348.11	500,000.00		-3,753,693.83					-1,972,654.28	
	39,098,577.46	500,000.00		513,792.82			1,542,923.04		-1,972,654.28	36,596,792.96
	36,825,109.82			-5,887,079.87						30,938,029.95
	44,142,685.66			4,397,992.16			3,291,991.01			45,248,686.81
	51,379,050.90			4,395,684.32						55,774,735.22
	54,547,130.39			4,253,443.00			6,771,543.27			52,029,030.12

	186,893,976.77			7,160,039.61		10,063,534.28	183,990,482.10
	225,992,554.23	500,000.00		7,673,832.43		11,606,457.32	-1,972,654.28 220,587,275.06

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	21, 819, 403. 75	21, 819, 403. 76
	7, 673, 832. 43	11, 681, 880. 79
		-2, 946, 988. 16
		142, 307. 51
	6, 547, 950. 29	7, 056, 944. 84
	1, 069, 551. 92	55, 186. 43
	13, 964, 660. 57	24, 265, 888. 34
	51, 075, 398. 96	62, 074, 623. 51

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	- 291, 714. 27	
	16, 180, 762. 67	
	15, 238, 855. 43	

