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217,366,529.44

392,986,897.25

459,415,904.76

160,652,649.29

139,913,855.54

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3,213,553.66

3,311,508.84

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596,343.36

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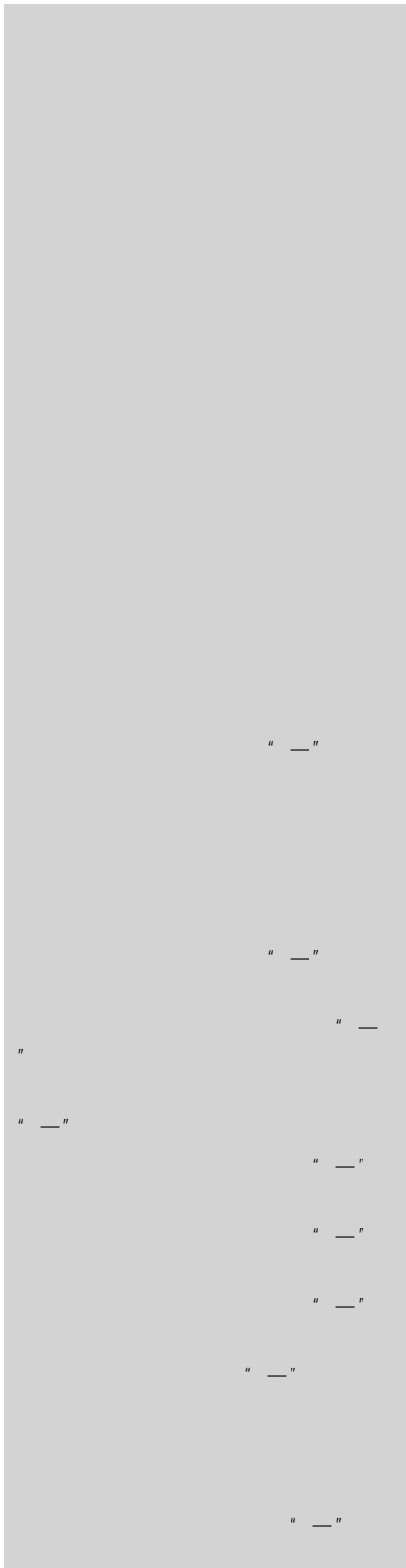
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	222,974.99	240,107.76
	49,514,251.01	50,378,793.20
	1,755,080.56	2,038,982.16



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	66, 359, 328. 19	43, 404, 266. 12
	10, 892, 493. 14	10, 733, 808. 21
	11, 077, 655. 06	11, 116, 309. 24
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	9,058,632.11	19,362,304.45
	5,785,389.56	5,593,264.67
	5,727,828.93	5,718,902.43
	1,189,679.72	520,946.71
	594,351.00	154,569.89
	176,030,790.78	189,100,036.96
	237,814,932.34	233,691,597.61
	1,345,641.49	1,597,949.29
	2,479,433.05	2,123,856.82
	241,640,006.88	237,413,403.72
	417,670,797.66	426,513,440.68
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211, 126, 423. 97	184, 518, 374. 17
164, 763, 558. 37	143, 676, 400. 30

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16, 259, 449. 38	14, 895, 225. 72
16, 583, 889. 08	17, 889, 285. 44
11, 207, 226. 98	9, 177, 001. 03
- 549, 492. 50	- 4, 011, 062. 53
833, 838. 07	
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2, 419, 869. 12	2, 352, 615. 67
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- 856, 697. 34	- 9, 557, 142. 96
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- 1, 074, 603. 99	815, 732. 97
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- 93, 274. 19	- 581, 929. 14
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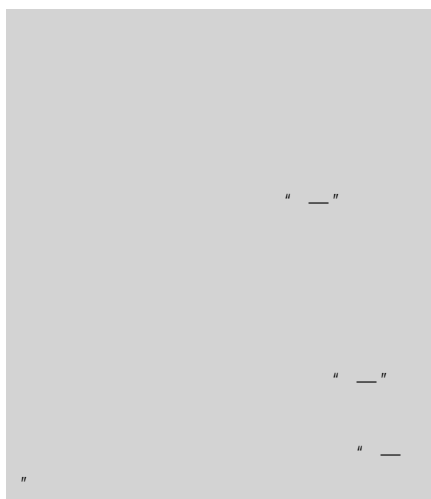
647, 874. 90	143, 869. 71
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1.	" _"	59,018,699.93	51,258,919.88
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		781,257.21	6,922.60
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6		781,257.21	6,922.60
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		59,799,957.14	51,265,842.48
		-326,025.97	-2,978,450.06
		0.28	0.24



- 1, 131, 923. 28

833, 838. 07

970, 843. 25

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3, 658, 907. 43

- 3, 857, 621. 71

702, 086. 71

1, 260, 028. 65

3, 041, 729. 48

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	700,292,515.69	440,191,852.32
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	957,143.48	
	957,143.48	
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	142.86	31,828,029.06
	115,226,330.37	96,177,764.16
	-114,269,186.89	-96,177,764.16
	1,635,881.24	3,180,144.45
	-64,971,271.98	-57,833,095.73
	199,489,011.19	96,345,965.40
	134,517,739.21	38,512,869.67

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	957, 143. 48	
	957, 143. 48	
	75, 063, 032. 80	64, 349, 735. 10
	142. 86	31, 828, 029. 06
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	- 74, 972, 844. 93	- 53, 226, 281. 70
	157, 953, 082. 87	78, 336, 874. 26
	82, 980, 237. 94	25, 110, 592. 56

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2	26,687.00				200,943.24									227,630.24		227,630.24
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4				-27,346.19										27,346.19		27,346.19
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	219, 3 68, 88 7. 00				135, 6 62, 38 2. 23	22, 91 4, 406 . 50			82, 21 6, 913 . 73	389, 8 26, 60 1. 40		804, 1 60, 37 7. 86
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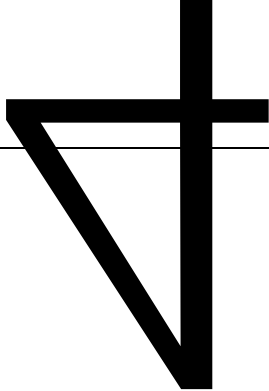
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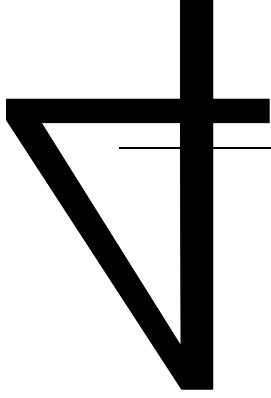
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		4-5	5.00%	19.00%–23.75%
		3-5	5.00%	19.00%–31.67%

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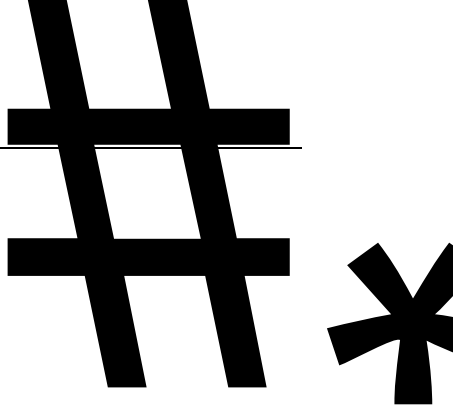
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18, 994. 26	217, 366, 529. 44
79, 272. 43	2, 739, 363. 82



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1	1	157,193,434.34
1	2	11,237,041.98
2	3	1,584,481.65
3		2,662,711.92
3	4	184,445.79
4	5	198,202.73
5		2,280,063.40
		172,677,669.89
		140,314,133.42
		6,403,475.60
		566,930.96
		3,330,196.84
		728,252.93
		633,871.97
		1,968,071.94
		150,614,736.82

2

	70,903.49	0.04%	70,903.49	100.00%		70,903.49	0.05%	70,903.49	100.00%	
	172,606,766.40	99.96%	11,954,117.09	6.93%	160,652,649.29	150,543,833.33	99.95%	10,629,977.79	7.06%	139,913,855.54
	172,677,669.89	100.00%	12,025,020.58	6.96%	160,652,649.29	150,614,736.82	100.00%	10,700,881.28	7.10%	139,913,855.54



70,903.49 70,903.49 70,903.49 70,903.49 100.00%



70,903.49 70,903.49 70,903.49

1	1	157,193,434.34	7,859,671.67	5.00%
1	2	11,237,041.98	1,123,704.20	10.00%

	10,526,522.66		10,526,522.66	6.10%	526,326.13
	8,005,802.58		8,005,802.58	4.64%	400,290.13
	6,941,429.00		6,941,429.00	4.02%	347,071.45
	6,809,956.40		6,809,956.40	3.94%	340,497.82
	6,421,968.04		6,421,968.04	3.72%	321,098.40
	38,705,678.68		38,705,678.68	22.42%	1,935,283.93

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		1,810,000.00	1,418,923.43
J'00	0	1,810,000.00	1,418,923.43

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E							
	1,810,000.00	100.00%	1,810,000.00	1,418,923.43	100.00%		23.43
	1,810,000.00	100.00%	1,810,000.00	1,418,923.43	100.00%		1,418,923.43
	1,810,000.00	100.00%	1,810,000.00	1,418,923.43	100.00%	J+	1,418,923.43

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	11,641,552.59	
	11,641,552.59	

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	1,418,923.43	14,628,030.98	14,236,954.41		1,810,000.00
	1,418,923.43	14,628,030.98	14,236,954.41		1,810,000.00

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	4,346,703.27	9,596,343.36
	4,346,703.27	9,596,343.36

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2025	6	30	281,997.75		281,997.75
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		3,834,738.21	1	82.85%	191,736.92
		100,000.00	1	2.16%	5,000.00
		100,000.00	1	2.16%	5,000.00
		60,000.00	1	1.30%	3,000.00
		50,000.00	1	1.08%	2,500.00
		4,144,738.21		89.55%	207,236.92

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1	3,152,053.66	98.09%	3,311,508.84	100.00%

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	9, 820. 18			446. 16		9, 374. 02
	829, 516. 47	93, 274. 19		130, 243. 54		792, 547. 12
	981, 710. 54			482, 854. 98		498, 855. 56
	1, 821, 047. 19	93, 274. 19		613, 544. 68		1, 300, 776. 70

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	10, 892, 493. 14	10, 733, 808. 21
	10, 892, 493. 14	10, 733, 808. 21

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		42, 514. 84
	790, 558. 24	826, 421. 70
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	11, 020, 000. 00	10, 850, 698. 63
	11, 810, 558. 24	11, 834, 465. 32

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1.	586,097.55	390,537.14		976,634.69
2	635,717.07	389,981.22		1,025,698.29

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	358,768,040.15	212,628,032.43
	358,768,040.15	212,628,032.43

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1.	179,644,943.60	197,750,697.55	5,735,404.42	10,772,275.22	393,903,320.79
2	143,279,624.88	14,990,721.77	309,096.36	363,559.65	158,943,002.66
1		10,022,757.16	309,096.36	363,559.65	10,695,413.17
2	143,279,624.88	4,967,964.61			148,247,589.49
3					
3	374,137.25	443,638.13	122,222.11	251,999.92	1,191,997.41
1	374,137.25	443,638.13	122,222.11	251,999.92	1,191,997.41
4.	322,550,431.23	212,297,781.19	5,922,278.67	10,883,834.95	551,654,326.04
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3	163, 679. 59	370, 322. 11	116, 111. 00	239, 399. 92	889, 512. 62
1	163, 679. 59	370, 322. 11	116, 111. 00	239, 399. 92	889, 512. 62
4.	78, 459, 838. 18	101, 692, 923. 18	4, 944, 029. 67	7, 789, 494. 86	192, 886, 285. 89
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1	2,089.16	25,110.79	27,199.95
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	23, 343, 141. 25	3, 540, 913. 25	22, 807, 663. 29	3, 446, 485. 82
	12, 183, 766. 94	1, 830, 362. 59	11, 025, 538. 44	1, 655, 902. 92
	8, 377, 250. 62	1, 878, 355. 87	8, 806, 527. 46	1, 951, 245. 37
	46, 217, 954. 32	7, 596, 701. 03	44, 604, 321. 55	7, 348, 322. 96

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	2, 053, 113. 61	303, 017. 04	2, 843, 594. 59	564, 032. 80
	16, 619, 055. 21	2, 487, 908. 28	15, 598, 606. 63	2, 477, 284. 60

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		27, 735, 068. 36	27, 735, 068. 36
		27, 735, 068. 36	27, 735, 068. 36

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2029	4, 664, 669. 85	4, 664, 669. 85	
2030	7, 552, 252. 90	7, 552, 252. 90	
2031	13, 325, 865. 58	13, 325, 865. 58	
2032	2, 192, 280. 03	2, 192, 280. 03	
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	82, 933, 808. 69	81, 473, 444. 70
	30, 813, 232. 54	38, 799, 567. 87
	113, 747, 041. 23	120, 273, 012. 57

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	7, 593, 661. 11	7, 442, 367. 43
	7, 593, 661. 11	7, 442, 367. 43

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	6, 319, 894. 41	6, 976, 895. 60
	1, 216, 615. 38	389, 034. 09
	57, 151. 32	76, 437. 74
	7, 593, 661. 11	7, 442, 367. 43

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	24, 958, 541. 40	19, 959, 949. 11

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	100.00		2024 08 28	6	269,710,000.00	234,212,544.32		1,189,679.72	7,657,667.86		2,668,700.00	239,004,612.06	
					269,710,000.00	234,212,544.32		1,189,679.72	7,657,667.86		2,668,700.00	239,004,612.06	

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	238,074.67	238,074.67
	-37,871.47	-26,403.00
	200,203.20	211,671.67

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	8,806,527.46		429,276.84	8,377,250.62

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	2, 697, 100 . 00	32, 249, 84 5. 89			2, 287. 00	27, 346. 19	2, 694, 813 . 00	32, 222, 49 9. 70
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	136, 976, 365. 44	200, 943. 24	137, 177, 308. 68
	2, 244, 955. 37		2, 244, 955. 37

	139, 221, 320. 81	200, 943. 24		139, 422, 264. 05
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- 200, 943. 24

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	49, 524, 485. 96			49, 524, 485. 96
	49, 524, 485. 96			49, 524, 485. 96

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	424, 623. 20	310, 776. 66
	6, 120. 00	6, 212. 34
	240, 229. 87	191, 713. 40
	224, 477. 27	279, 076. 07
	1, 431. 48	1, 522. 72
	2, 861, 792. 66	2, 891, 524. 21

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	839, 555. 45	
	1, 045, 651. 53	742, 602. 40
	241, 781. 12	212, 752. 72
	- 585, 177. 54	- 3, 481, 212. 85
	- 549, 492. 50	- 4, 011, 062. 53

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	429, 276. 84	429, 276. 84
	1, 895, 105. 53	1, 522, 558. 98
	69, 566. 59	60, 964. 79
	25, 920. 16	339, 815. 06
	2, 419, 869. 12	2, 352, 615. 67

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	- 1, 324, 139. 30	870, 455. 04
	249, 535. 31	- 54, 722. 07
	- 1, 074, 603. 99	815, 732. 97

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	- 93, 274. 19	- 581, 929. 14
	- 93, 274. 19	- 581, 929. 14

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	265, 210. 04	8, 978. 56
	265, 210. 04	8, 978. 56

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		19, 152. 65	
	647, 874. 90	124, 717. 06	647, 874. 90
	647, 874. 90	143, 869. 71	647, 874. 90

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	316, 331. 29	92, 809. 52	316, 331. 29
	19, 801. 98		19, 801. 98
	20, 220. 90	15, 017. 21	20, 220. 90
	356, 354. 17	107, 826. 73	356, 354. 17

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	8,166,408.36	7,497,472.36
	-237,754.44	-1,267,137.84
	7,928,653.92	6,230,334.52

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		66,621,327.88
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		29,903.49
		78,535.17
		-1,058,026.81
		-1,216.44
		-1,109,882.67
		-3,858.00
		7,928,653.92

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	893,409.33	954,590.07
	1,045,651.53	742,602.40
	1,515,758.97	1,286,858.70
	3,454,819.83	2,984,051.17

	2, 671, 553. 03	434, 640. 35
	20, 734, 078. 57	17, 135, 352. 54

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	957, 143. 48	
	957, 143. 48	

		31, 768, 366. 01
	142. 86	59, 663. 05
	142. 86	31, 828, 029. 06

	234, 212, 544. 32		4, 792, 210. 60	142. 86	239, 004, 612. 06
	109, 764. 46		90, 438. 74		200, 203. 20
	234, 322, 308. 78		4, 882, 649. 34	142. 86	239, 204, 815. 26

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	58, 692, 673. 96	48, 280, 469. 82
	1, 167, 878. 18	- 233, 803. 83
	12, 550, 129. 67	11, 758, 936. 39
	17, 132. 77	
	919, 015. 88	833, 236. 35



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	4,370,392.00	10,651,035.00	
	330,863.05	408,083.30	
	4,701,255.05	11,059,118.30	

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	11,182,440.93	7.1586	80,050,621.67
	11,402.12	8.4024	95,805.17
	385.50	9.8300	3,789.47
	358,446.22	0.5186	684,808.90
	337,662.65	4.5517	74,184.48
	14,928,940.04	7.1586	106,870,310.20
	2,841,906.26	7.1586	20,344,070.18
	21,310.34	8.4024	179,058.00
	10,843.00	9.8300	106,586.83
	79,175.05	7.1586	566,782.51
	79,142.66	0.5186	152,620.06

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	41,134.89	12,239.52
	11,207,226.98	9,177,001.03
	11,207,226.98	9,177,001.03

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1	WĒFLO SAUDI CO LTD	2024	3	10	37,504,550.00
2	WĒFLO (SI NGAPORE) PTE. LTD.	2024	5	8	10,000.00
3	()	2024	5	14	10,000
4		2024	5	14	10,000
5	WĒFLO VALVE (THAI LAND) CO LTD.	2024	7	5	511,560,000.00

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	80,000,000.00				100.00%	
	60,000,000.00	789	789		100.00%	
	500,000.00		45		100.00%	
			2022-2734 A			
WĒf l o Val ve	100				100.00%	

Company
Limited

	500.00	789	789	100.00%
	50000	14	14	100.00%
		A 10 1015	A 10 1015	
	10,000.00			60.00%
WVFLO WVFE LLC	50000	1001 16192 coastal Highway, Le ves Bui l di ng NO 3130 St. Al Dammam 893, Second Industrial Ci ty, Damma m 34326, Ki ngdom of Saudi Arabi a 11 NORTH BRI DGE ROAD #25- 01 PENI NSULA PLAZA SI NGAPORE (179098)	1001 16192 coastal Highway, Le ves Bui l di ng NO 3130 St. Al Dammam 893, Second Industrial Ci ty, Damma m 34326, Ki ngdom of Saudi Arabi a 11 NORTH BRI DGE ROAD	100.00%
WVFLO SAUDI CO LTD	37504550			100.00%
WVFE0 (SI NGAPORE) PTE. LTD.	10000			

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	40.00%	- 326,025.97		

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102,2	102,2	691,3	345,9	1,037
29,46	29,46	88,29	77,86	,366
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	8,000,000. 00	6,302,662. 43		84,979.74		6,217,682. 69	
45	1,658,000. 00	800,898.15		84,305.10		716,593.05	
	3,830,000. 00	1,597,949. 29		252,307.80		1,345,641. 49	
	146,000.00	105,017.59		7,684.20		97,333.39	
	13,634,000. .00	8,806,527. 46		429,276.84		8,377,250. 62	

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	1,895,105.53	1,522,558.98
	429,276.84	429,276.84
	2,324,382.37	1,951,835.82

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	5%	-2,379.95	174.30
	5%	2,379.95	-174.30

2025 6 30

	392,986,897.25	459,415,904.76

2025 6 30

1%

3,929,868.97

2024 12 31

4,594,159.05

1%

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2025 6 30

21,118.31 (19,789.00)

	1	1
	139,218,994.26	
	157,193,434.34	15,413,332.06
	1,810,000.00	
	4,336,446.98	292,254.04
	10,117,808.21	
	11,810,558.24	
	40,639,010.31	
	105,861,964.84	7,885,076.38
	2,190,918.76	5,402,742.35

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1	1	161, 856, 915. 79	136, 559, 389. 45
1	2	16, 620, 331. 22	8, 942, 503. 78
2	3	1, 584, 481. 65	566, 930. 96
3		2, 591, 808. 43	3, 259, 293. 35
	3 4	113, 542. 30	657, 349. 44
	4 5	198, 202. 73	633, 871. 97
	5	2, 280, 063. 40	1, 968, 071. 94
		182, 653, 537. 09	149, 328, 117. 54

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1		1	161,856,915.79	8,092,845.79	5.00%
1	2	2	16,620,331.22	1,662,033.12	10.00%
2	3	3	1,584,481.65	475,344.50	30.00%
3	4	4	113,542.30	56,771.15	50.00%
4	5	5	198g		

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2 3	50,000.00	20,000.00
3	4,000.00	4,000.00
3 4	4,000.00	4,000.00
	17,465,495.88	21,208,771.86

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	12		
2025 1 1	1,070,352.84		1,070,352.84
2025 1 1			
	173,890.34		173,890.34
2025 6 30	896,462.50		896,462.50

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	1,070,352.84		173,890.34		896,462.50

	1, 070, 352. 84		173, 890. 34			896, 462. 50

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13, 369, 976. 36	76. 55%	668, 498. 82
3, 182, 876. 10	18. 22%	159, 143. 81
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	1, 249, 186. 84	
	- 856, 697. 34	
	4, 672, 576. 88	
	607, 852. 02	
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	4, 880, 457. 12	--

