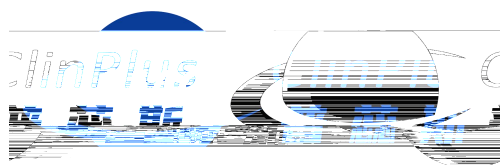


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SMD ClinPlus CO., LTD.
ClinPlus

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	390,100,929.69	394,357,641.95	-1.08%
	54,156,092.09	54,923,009.29	-1.40%
	38,544,482.13	48,394,704.93	-20.35%
	-8,131,345.73	-11,596,644.74	29.88%
/	0.69	0.91	-24.18%
/	0.69	0.90	-23.33%
	4.51%	4.95%	-0.44%
	1,467,162,483.52	1,429,620,491.24	2.63%
	1,219,396,248.62	1,173,140,830.63	3.94%

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	68,184.20	
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	390,100,929.69	394,357,641.95	-1.08%	
	298,064,673.55	290,261,170.43	2.69%	
	4,420,765.29	3,957,744.32	11.70%	
	20,014,635.88	21,930,304.95	-8.74%	
	-697,778.92	-1,946,515.03	64.15%	
	6,626,880.12	8,851,435.90	-25.13%	
	18,574,644.99	16,750,564.12	10.89%	
	-8,131,345.73	-11,596,644.74	29.88%	
	194,470,195.11	28,006,881.78	594.37%	
	-12,256,054.74	-13,495,437.33	9.18%	
	174,082,794.64	2,914,799.71	5,872.38%	

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SMD	390,100,929.69	298,064,673.55	23.59%	-1.08%	2.69%	-2.81%
	390,100,929.69	298,064,673.55	23.59%	-1.08%	2.69%	-2.81%

	390,100,929.69	298,064,673.55	23.59%	-0.80%	3.13%	-2.92%
	390,100,929.69	298,064,673.55	23.59%	-1.08%	2.69%	-2.81%

	4,637,271.64	7.63%		
	734,604.50	1.21%		
	-3,474,002.45	-5.72%		
	111,000.46	0.18%		
	89,282.69	0.15%		
	12,757,758.91	20.99%		
	68,184.20	0.11%		

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663,063,448.79	45.19%	488,980,654.15	34.20%	10.99%
153,053,000.19	10.43%	146,220,606.98	10.23%	0.20%
399,199,614.12	27.21%	349,559,399.54	24.45%	2.76%

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					15,000	15,578.96	15,000	247.94	1,280.89	8.54%	2027 04 30			
					20,000	20,000	20,000	0	20,492.16	102.46%				
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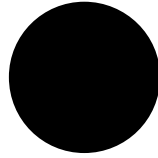
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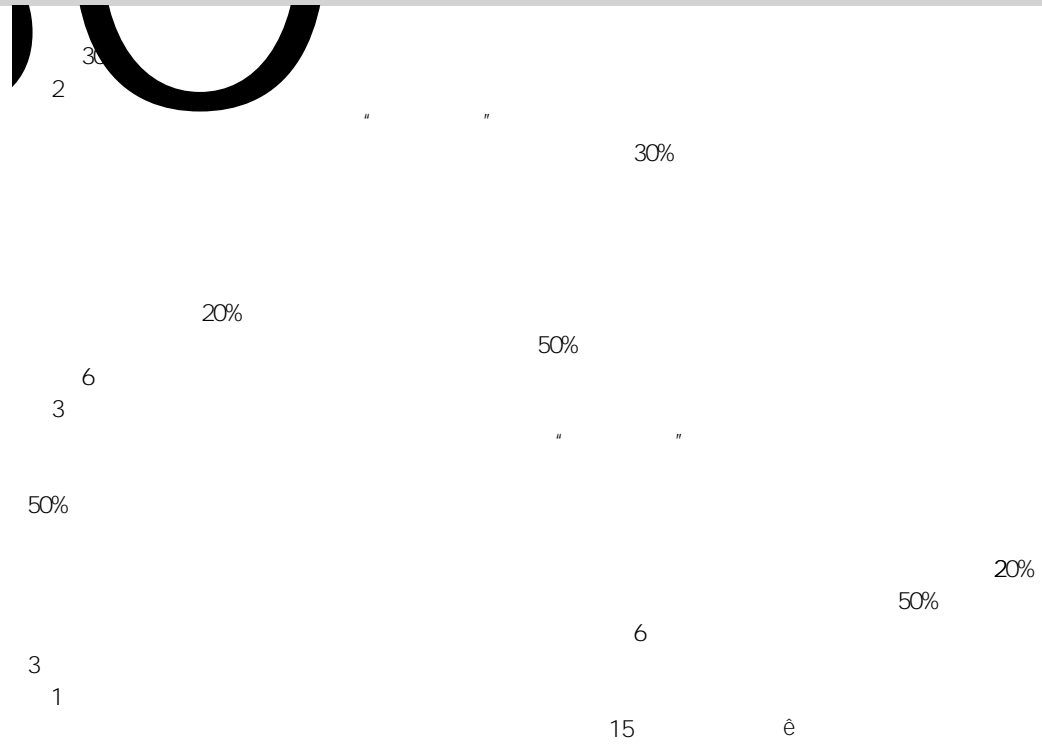
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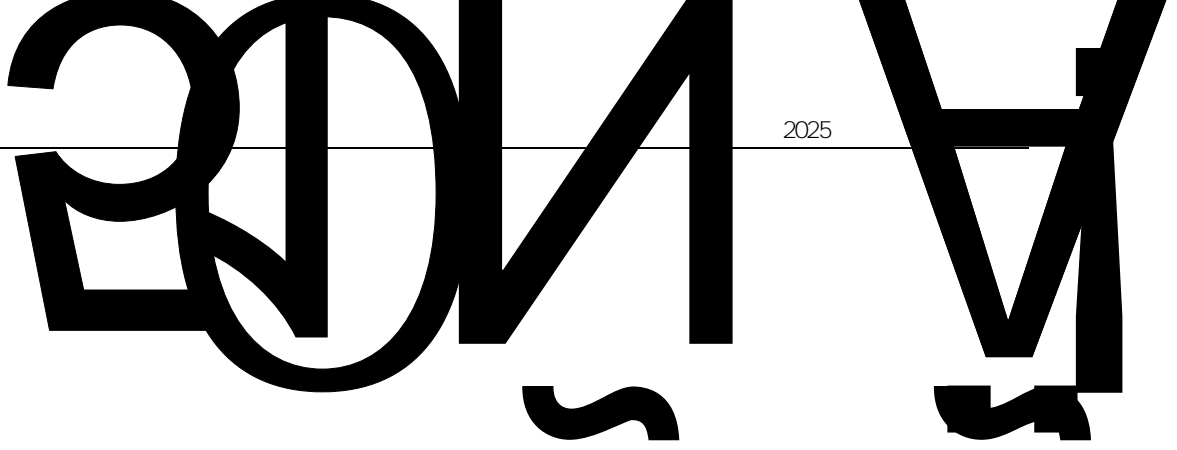
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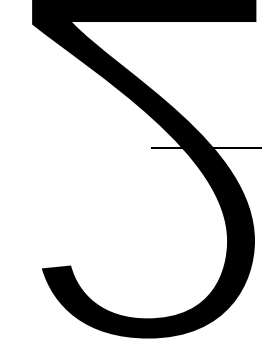
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	47, 512, 438. 00	59. 76%				27, 806, 471. 00	27, 806, 471. 00	75, 318, 909. 00	94. 74%
1	47, 512, 438. 00	59. 76%				27, 806, 471. 00	27, 806, 471. 00	75, 318, 909. 00	94. 74%
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		8.05%	6,397,560.00	0.00	0.00	6,397,560.00	0
		7.36%	5,850,000.00	0.00	0.00	5,850,000.00	0
		6.89%	5,474,040.00	0.00	0.00	5,474,040.00	0
		6.13%	4,872,950.00	224,800.00	3,654,712.00	1,218,238.00	0
		1.80%	1,428,745.00	1,428,745.00	0.00	1,428,745.00	0
		1.50%	1,195,020.00	0.00	0.00	1,195,020.00	0
		1.26%	1,000,000.00	-100,000.00	0.00	1,000,000.00	0
		1.15%	916,826.00	0.00	0.00	916,826.00	0
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	663,063,448.79	488,980,654.15
	210,734,604.50	400,583,354.29
	153,053,000.19	146,220,606.98
	2,132,054.51	872,980.95
	1,987,214.93	886,351.55
	2,013,687.77	2,291,813.30
	399,199,614.12	349,559,399.54
	1,432,183,624.81	1,389,395,160.76

	8,260,010.83	8,482,373.87
	11,779,169.06	14,419,333.48
	3,833,081.83	6,670,536.66
	1,840,077.80	2,154,309.62
	185,538.35	353,411.53
	6,920,924.43	6,330,308.91
	2,160,056.41	1,815,056.41
	34,978,858.71	40,225,330.48
	1,467,162,483.52	1,429,620,491.24
	10,871,784.48	14,327,841.79
	139,772,585.84	131,610,666.83
	48,485,338.10	50,966,653.55
	12,834,251.08	14,818,168.83
	13,483,054.24	21,501,228.02

	2, 666, 997. 91	5, 868, 384. 83
	19, 206, 303. 88	16, 688, 026. 68
	247, 320, 315. 53	255, 780, 970. 53
	445, 919. 37	698, 690. 08
	445, 919. 37	698, 690. 08
	247, 766, 234. 90	256, 479, 660. 61
	79, 502, 540. 00	79, 508, 000. 00
	652, 997, 721. 20	653, 061, 668. 10
	6, 276, 879. 70	6, 395, 866. 50
	39, 751, 270. 00	39, 754, 000. 00
	453, 421, 597. 12	407, 213, 029. 03
	1, 219, 396, 248. 62	1, 173, 140, 830. 63
	1, 219, 396, 248. 62	1, 173, 140, 830. 63
	1, 467, 162, 483. 52	1, 429, 620, 491. 24

	1, 462, 867, 549. 79	1, 426, 083, 082. 91
	12, 503, 701. 69	15, 765, 147. 21
	139, 772, 585. 84	131, 610, 666. 83
	43, 654, 590. 36	46, 368, 078. 43
	12, 378, 254. 78	14, 389, 892. 04
	13, 336, 809. 04	21, 319, 882. 69
	2, 188, 021. 81	5, 327, 686. 31
	19, 206, 303. 88	16, 688, 026. 68
	243, 040, 267. 40	251, 469, 380. 19
	263, 992. 05	286, 220. 23
	263, 992. 05	286, 220. 23
	243, 304, 259. 45	251, 755, 600. 42
	79, 502, 540. 00	79, 508, 000. 00
	652, 997, 721. 20	653, 061, 668. 10
	6, 276, 879. 70	6, 395, 866. 50
	39, 751, 270. 00	39, 754, 000. 00
	453, 588, 638. 84	408, 399, 680. 89
	1, 219, 563, 290. 34	1, 174, 327, 482. 49
	1, 462, 867, 549. 79	1, 426, 083, 082. 91

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	2025	2024
	390,100,929.69	394,357,641.95
	390,100,929.69	394,357,641.95
	343,072,498.71	333,635,938.87
	298,064,673.55	290,261,170.43
	2,695,557.92	2,682,670.08
	4,420,765.29	3,957,744.32
	20,014,635.88	21,930,304.95
	18,574,644.99	16,750,564.12
	-697,778.92	-1,946,515.03

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	2025	2024
	390, 100, 896. 64	394, 357, 641. 95
	299, 652, 250. 72	291, 737, 540. 48
	2, 571, 269. 24	2, 566, 521. 47
	4, 420, 765. 29	3, 957, 744. 32
	18, 846, 739. 71	20, 846, 155. 63
	18, 574, 644. 99	16, 750, 564. 12
	- 718, 061. 13	- 1, 965, 391. 56
	99, 609. 86	236, 944. 94
	887, 230. 27	2, 251, 054. 30

	12, 008, 361. 12	299, 740. 16
" _"	4, 637, 271. 64	6, 053, 035. 15
	- 222, 363. 04	- 427, 897. 86
" _"		
" _"	734, 604. 50	962, 705. 99
" _"	- 987, 521. 52	- 1, 743, 362. 59
" _"	- 3, 474, 002. 45	- 2, 562, 911. 18
" _"	1, 962. 71	- 27, 313. 81
" _"	59, 673, 963. 82	63, 446, 401. 21
	111, 000. 43	2, 453. 70
	89, 282. 69	65, 911. 85
" _"	59, 695, 681. 56	63, 382, 943. 06
	6, 559, 199. 61	8, 821, 432. 83
" _"	53, 136, 481. 95	54, 561, 510. 23
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	360, 033, 242. 83	338, 477, 342. 48

	174,082,794.64	2,914,799.71
	488,980,654.15	493,333,898.29
	663,063,448.79	496,248,698.00

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	2025	2024
	359,995,329.15	338,477,342.48
	2,698.11	771.12
	13,269,575.51	3,071,196.44
	373,267,602.77	341,549,310.04
	77,069,032.77	72,831,726.36
	271,016,663.94	237,711,389.18
	29,417,749.76	36,783,503.34
	5,251,345.08	8,119,632.54
	382,754,791.55	355,446,251.42
	-9,487,188.78	-13,896,941.38
	2,350,000,000.00	2,905,000,000.00
	5,442,988.97	7,622,490.45
	106,425.78	2,126.33
	2,355,549,414.75	2,912,624,616.56

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79,508,000.00	653,061,668.10	6,395,866.50	39,754,000.00	407,213,029.03	1,173,140,830.63	1,173,140,830.63
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79,508,000.00	653,061,668.10	6,395,866.50	39,754,000.00	407,213,029.03	1,173,140,830.63	1,173,140,830.63
5,460.00	-63,946.90	118,986.80	-2,730.00	46,208,568.09	46,255,417.99	46,255,417.99
				54,156,092.09	54,156,092.09	54,156,092.09
5,460.00	-63,946.90	118,986.80			49,579.90	49,579.90

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	79,502,540.00				652,997,721.20	6,276,879.70			39,751,270.00		453,421,597.12		1,219,396,248.62		1,219,396,248.62

	2024											
	61,160,000.00			669,819,090.73	13,000,310.00			30,580,000.00	332,036,485.74	1,080,595,266.47		1,080,595,266.47
	61,160,000.00			669,819,090.73	13,000,310.00			30,580,000.00	332,036,485.74	1,080,595,266.47		1,080,595,266.47
" "	18,348,000.00			12,579,412.57	-127,820.00			5,456,518.09	39,313,931.20	50,666,856.72		50,666,856.72
									54,923,009.29	54,923,009.29		54,923,009.29
				5,768,587.43	-127,820.00					5,896,407.43		5,896,407.43
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4					-127,820.00					127,820.00		127,820.00

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	2025											
	79,508,000.00				653,061,668.10	6,395,866.50			39,754,000.00	408,399,680.89		1,174,327,482.49
	79,508,000.00				653,061,668.10	6,395,866.50			39,754,000.00	408,399,680.89		1,174,327,482.49
" "	-5,460.00				-63,946.90	-118,986.80			-2,730.00	45,188,957.95		45,235,807.85
										53,136,481.95		53,136,481.95
	-5,460.00				-63,946.90	-118,986.80						49,579.90
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4	-5,460.00				-63,946.90	-118,986.80						49,579.90
									-2,730.00	-7,947,524.00		-7,950,254.00
1									-2,730.00	2,730.00		
2										-7,950,254.00		-7,950,254.00
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2	79,502,540.00	652,997,721.20	6,276,879.70	39,751,270.00	453,588,638.84	1,219,563,290.34

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3					5,768,587.43							5,768,587.43
4						-127,820.00						127,820.00
								5,456,518.09	-15,609,078.09			-10,152,560.00
1								5,456,518.09	-5,456,518.09			
2									-10,152,560.00			-10,152,560.00
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	18,348,000.00				-18,348,000.00							
1	18,348,000.00				-18,348,000.00							
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	79,508,000.00				657,239,678.16	12,872,490.00		36,036,518.09	372,980,886.50			1,132,892,592.75

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2	3	2,790,620.42
3		498,154.13
3	4	204,880.66
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		163,192,139.67
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		581,859.95
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		503,341.24
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	477,360.16	0.29%	477,360.16	100.00%		477,360.16	0.31%	477,360.16	100.00%	
	477,360.16	0.29%	477,360.16	100.00%		477,360.16	0.31%	477,360.16	100.00%	
	162,714,779.51	99.71%	9,661,779.32	5.94%	153,053,000.19	154,972,276.45	99.69%	8,751,669.47	5.65%	146,220,606.98
	162,714,779.51	99.71%	9,661,779.32	5.94%	153,053,000.19	154,972,276.45	99.69%	8,751,669.47	5.65%	146,220,606.98
	163,192,139.67	100.00%	10,139,139.48	6.21%	153,053,000.19	155,449,636.61	100.00%	9,229,029.63	5.94%	146,220,606.98

	477,360.16	477,360.16	477,360.16	477,360.16	100.00%	
	477,360.16	477,360.16	477,360.16	477,360.16		

1	1	143,110,325.93	7,155,516.30	5.00%	
1	2	16,315,679.03	1,631,567.90	10.00%	
2	3	2,790,620.42	558,124.08	20.00%	
3	4	204,880.66	81,952.26	40.00%	
4	5	293,273.47	234,618.78	80.00%	
		162,714,779.51			

	9, 754, 830. 71	62, 944, 617. 70	72, 699, 448. 41	12. 17%	3, 791, 606. 02
	7, 179, 182. 43	14, 934, 204. 01	22, 113, 386. 44	3. 70%	1, 393, 498. 32
	3, 772, 603. 88	14, 343, 357. 64	18, 115, 961. 52	3. 03%	905, 798. 08
	8, 786, 849. 61	6, 259, 346. 88	15, 046, 196. 49	2. 52%	765, 783. 03
	4, 981, 059. 42	9, 428, 684. 12	14, 409, 743. 54	2. 41%	720, 487. 18
	34, 474, 526. 05	107, 910, 210. 35	142, 384, 736. 40	23. 83%	7, 577, 172. 63

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	434, 260, 055. 41	35, 060, 441. 29	399, 199, 614. 12	381, 145, 838. 38	31, 586, 438. 84	349, 559, 399. 54
	434, 260, 055. 41	35, 060, 441. 29	399, 199, 614. 12	381, 145, 838. 38	31, 586, 438. 84	349, 559, 399. 54

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	642, 034 . 61	0. 15%	642, 034 . 61	100. 00%		648, 179 . 44	0. 17%	648, 179 . 44	100. 00%	
	642, 034 . 61	0. 15%	642, 034 . 61	100. 00%		648, 179 . 44	0. 17%	648, 179 . 44	100. 00%	
	433, 618 , 020. 80	99. 85%	34, 418, 406. 68	7. 94%	399, 199 , 614. 12	380, 497 , 658. 94	99. 83%	30, 938, 259. 40	8. 13%	349, 559, 39 9. 54
	433, 618 , 020. 80	99. 85%	34, 418, 406. 68	7. 94%	399, 199 , 614. 12	380, 497 , 658. 94	99. 83%	30, 938, 259. 40	8. 13%	349, 559, 39 9. 54
	434, 260 , 055. 41	100. 00%	35, 060, 441. 29	8. 07%	399, 199 , 614. 12	381, 145 , 838. 38	100. 00%	31, 586, 438. 84	8. 29%	349, 559, 39 9. 54

	642,034.61	642,034.61	642,034.61	642,034.61	100.00%	
	6,144.83	6,144.83				
	648,179.44	648,179.44	642,034.61	642,034.61		

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3	420,210,120.12	21,010,506.00	5.00%
3	13,407,900.68	13,407,900.68	100.00%
	433,618,020.80	34,418,406.68	

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	379,160.00					379,160.00
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		700,924.59	1-5	19.29%	465,501.25
		658,705.21	1-5	18.13%	557,540.34
		379,160.00	1-2	10.44%	379,160.00
		258,936.84	2-3	7.13%	51,787.37
		154,839.80	1-2	4.26%	15,483.98
		2,152,566.44		59.25%	1,469,472.94

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4.	14, 730, 918. 83	14, 730, 918. 83
1.	8, 973, 083. 76	8, 973, 083. 76
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3.	1, 539, 074. 99	1, 539, 074. 99
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	353,411.53	0.00	167,873.18	0.00	185,538.35

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	46,818,835.46	7,024,396.56	42,353,839.67	6,352,407.83
	3,112,917.28	400,847.24	6,567,074.91	889,744.41
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	1,815,056.41		1,815,056.41	1,815,056.41		1,815,056.41
	2,160,056.41		2,160,056.41	1,815,056.41		1,815,056.41

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	10,871,784.48	14,327,841.79

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	139, 772, 585. 84	131, 610, 666. 83

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-	49,107,448.73	265,183,891.66	267,730,168.65	46,561,171.74
	1,859,204.82	35,310,192.77	35,260,704.48	1,908,693.11
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	2, 666, 997. 91	5, 868, 384. 83
	2, 666, 997. 91	5, 868, 384. 83

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	19, 206, 303. 88	16, 688, 026. 68
	19, 206, 303. 88	16, 688, 026. 68

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	6,395,866.50	186.80	119,173.60	6,276,879.70
	6,395,866.50	186.80	119,173.60	6,276,879.70

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	39,754,000.00		2,730.00	39,751,270.00

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	407,213,029.03	332,036,485.74
	54,156,092.09	106,429,303.29
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	453,421,597.12	407,213,029.03

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	73, 401. 67	51, 975. 30
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	6, 567, 074. 91		851, 643. 11	4, 305, 800. 74	3, 112, 917. 28

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	990,993.34	1,769,826.18
	3,255,842.77	2,654,532.00
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	0.00	5,768,587.43
	-8,131,345.73	-11,596,644.74
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	663,063,448.79	496,248,698.00
	488,980,654.15	493,333,898.29
	174,082,794.64	2,914,799.71

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	266.70				266.70	266.70
	1,920.63				1,920.63	1,920.63
		43.01	1.58		44.59	44.59
	3,977.95	366.80	322.66	0.00	4,667.41	4,667.41

	1	1-2	2-5	5		
	1,200.24		2.00		1,202.24	1,202.24
	1,614.02	981.53	76.82	0.84	2,673.21	2,673.21
	665.95				665.95	665.95
	1,414.02				1,414.02	1,414.02
	266.00				266.00	266.00
	5,160.23	981.53	78.82	0.84	6,221.42	6,221.42

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1	1	143, 625, 186. 09	139, 571, 313. 41
1	2	16, 315, 679. 03	14, 792, 144. 37
2	3	2, 790, 620. 42	581, 859. 95
3		498, 154. 13	503, 341. 24
	3 4	204, 880. 66	503, 341. 24
	4 5	293, 273. 47	
		163, 229, 639. 67	155, 448, 658. 97

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	477,360.16	0.29%	477,360.16	100.00%		477,360.16	0.31%	477,360.16	100.00%	
	477,360.16	0.29%	477,360.16	100.00%		477,360.16	0.31%	477,360.16	100.00%	
	162,752,279.51	99.71%	9,663,654.32	5.94%	153,088,625.19	154,971,298.81	99.69%	8,751,620.59	5.65%	146,219,678.22
	162,752,279.51	99.71%	9,663,654.32	5.94%	153,088,625.19	154,971,298.81	99.69%	8,751,620.59	5.65%	146,219,678.22
	163,229,639.67	100.00%	10,141,014.48	6.21%	153,088,625.19	155,448,658.97	100.00%	9,228,980.75	5.94%	146,219,678.22

	477,360.16	477,360.16	477,360.16	477,360.16	100.00%	
	477,360.16	477,360.16	477,360.16	477,360.16		

1	1	143,147,825.93	7,157,391.30	5.00%	
1	2	16,315,679.03	1,631,567.90	10.00%	
2	3	2,790,620.42	558,124.08	20.00%	
3	4	204,880.66	81,952.26	40.00%	
4	5	293,273.47	234,618.78	80.00%	
		162,752,279.51	9,663,654.32		

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	477,360.16					477,360.16
	8,751,620.59	912,033.73				9,663,654.32
	9,228,980.75	912,033.73				10,141,014.48

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	9,754,830.71	62,944,617.70	72,699,448.41	12.17%	3,791,606.02
	7,179,182.43	14,934,204.01	22,113,386.44	3.70%	1,393,498.32
	3,772,603.88	14,343,357.64	18,115,961.52	3.03%	905,798.08
	8,786,849.61	6,259,346.88	15,046,196.49	2.52%	765,783.03
	4,981,059.42	9,428,684.12	14,409,743.54	2.41%	720,487.18
	34,474,526.05	107,910,210.35	142,384,736.40	23.83%	7,577,172.63

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	1,483,103.23	1,708,907.45
	1,483,103.23	1,708,907.45

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	2,346,038.57	2,485,264.37
	219,956.90	78,812.60
	235,000.00	239,000.00

	265,287.49	413,522.42
	3,066,282.96	3,216,599.39

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1	1	790,620.99	736,801.02
1	2	454,716.00	1,294,296.11
2	3	735,140.11	161,586.73
3		1,085,805.86	1,023,915.53
3	4	124,751.33	64,341.00
4	5	5,250.00	24,330.00
5		955,804.53	935,244.53
		3,066,282.96	3,216,599.39

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379,160.00	12.37%	379,160.00	100.00%	0.00	505,000.00	15.70%	379,160.00	75.08%	125,840.00
379,160.00	12.37%	379,160.00	100.00%	0.00	505,000.00	15.70%	379,160.00		

1	1	790,620.99	39,531.05	5.00%
1	2	75,556.00	7,555.60	10.00%
2	3	735,140.11	147,028.02	20.00%
3	4	124,751.33	49,900.53	40.00%
4	5	5,250.00	4,200.00	80.00%
5		955,804.53	955,804.53	100.00%
		2,687,122.96	1,204,019.73	

		12	()	()	
2025	1 1	29,002.25	1,099,529.69	379,160.00	1,507,691.94
2025	1 1				
			75,555.32		75,555.32
		67.53			67.53
2025	6 30	28,934.72	1,175,085.01	379,160.00	1,583,179.73

			(%)
1	1		5
1	2	2	10
2	3	3	20
3	4	4	40
4	5	5	80
5			100

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		379,160.00				379,160.00
		1,128,531.94	75,555.32	67.53		1,204,019.73

	1, 507, 691. 94	75, 555. 32	67. 53	0. 00	0. 00	1, 583, 179. 73

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		700, 924. 59	1-5	22. 86%	465, 501. 25
		658, 705. 21	1-5	21. 48%	557, 540. 34
		379, 160. 00	1-2	12. 37%	379, 160. 00
		258, 936. 84	2-3	8. 44%	51, 787. 37
		70, 000. 00	1-3	2. 28%	6, 500. 00
		2, 067, 726. 64		67. 43%	1, 460, 488. 96

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	5, 500, 000. 00		5, 500, 000. 00	5, 500, 000. 00		5, 500, 000. 00
	8, 260, 010. 83		8, 260, 010. 83	8, 482, 373. 87		8, 482, 373. 87
	13, 760, 010. 83		13, 760, 010. 83	13, 982, 373. 87		13, 982, 373. 87

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	8,482,373.87				222,363.04							8,260,010.83	
	8,482,373.87				222,363.04							8,260,010.83	
	8,482,373.87				222,363.04							8,260,010.83	√0

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				390,100,896.64	299,652,250.72	394,357,641.95	291,737,540.48
				390,100,896.64	299,652,250.72	394,357,641.95	

	275,072,001.83	223,766,777.48	275,072,001.83	223,766,777.48
CRO	89,715,562.40	63,569,357.58	89,715,562.40	63,569,357.58
	9,846,789.20	915,167.65	9,846,789.20	915,167.65
	15,466,543.21	11,400,948.01	15,466,543.21	11,400,948.01
	390,100,896.64	299,652,250.72	390,100,896.64	299,652,250.72
	390,100,896.64	299,652,250.72	390,100,896.64	299,652,250.72

1,997,848,851.45

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	-222,363.04	-427,897.86
	4,859,634.68	6,480,933.01
	4,637,271.64	6,053,035.15

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	68,184.20	
	12,599,327.39	
	5,594,239.18	
	6,144.83	
	21,717.77	
	2,678,003.41	
	15,611,609.96	--

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	4.51%	0.69	0.69
	3.21%	0.49	0.49

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