

第一节

重要提示
目录和释义

		2024 11
		2025 5

2024 11

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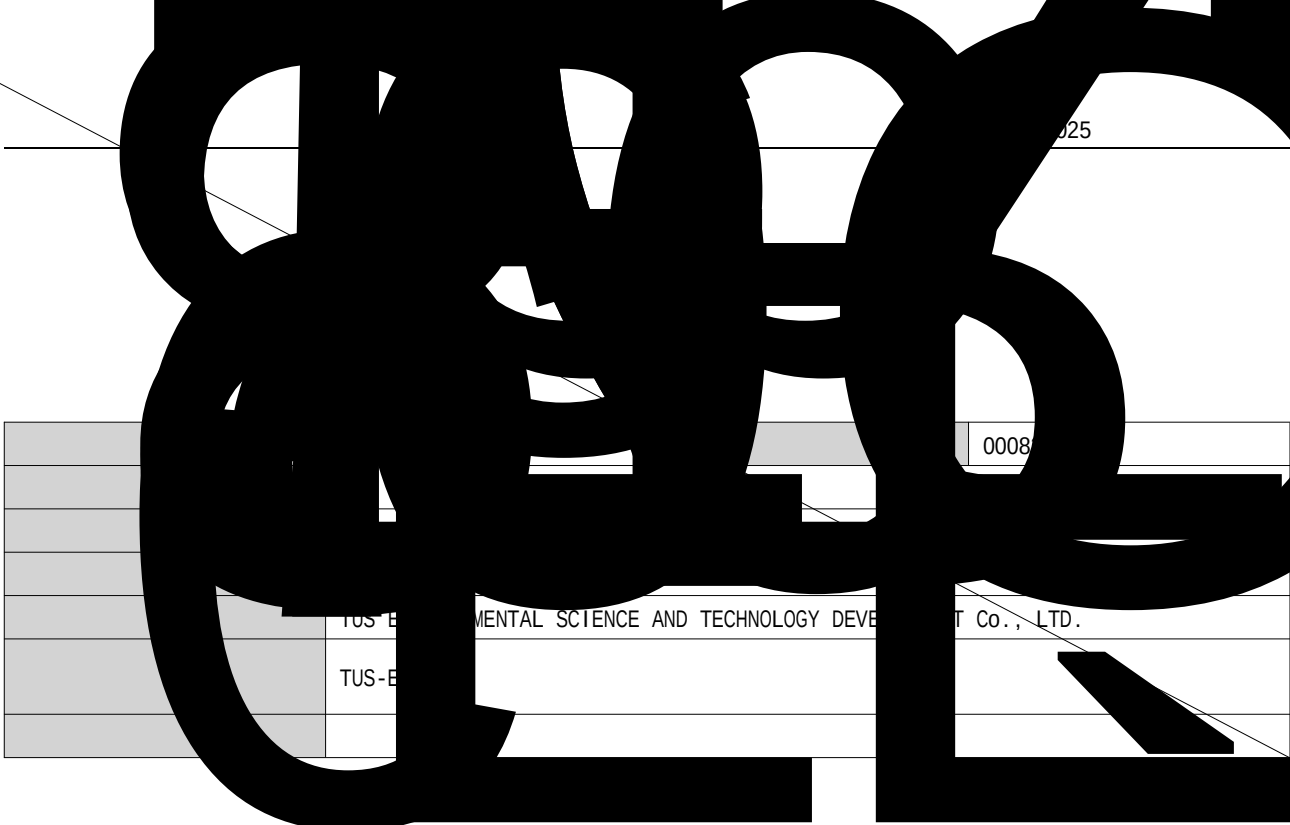
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BOT		Build-Operate-Transfer
PPP		PPP Public-Private-Partnership
EPC		
TOT		;
		2025 1-6

第二节

公司简介和
主要财务指标



		77
		0717-6442936
		0717-6442936
		000826@tus-est.com

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	2,231,295,460.00	2,494,149,182.22	-10.54%
	-523,472,868.25	-219,009,788.59	-139.02%
	-230,923,127.85	-225,974,217.38	-2.19%
	327,126,414.53	334,417,724.94	-2.18%
	/	-0.409	

	-306,750,282.05	
	319,281.00	
	2,033,744.08	
	3,934,402.33	
	-292,549,740.40	

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第三节

管理层讨论



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	314,708,482.69	525,977,508.66	-40.17%	
	95,346,081.81	197,643,055.36	-51.76%	
	11,793,509.87	28,933,666.81	-59.24%	

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	2,231,295,460.0 0	100%	2,494,149,182.2 2	100%	-10.54%
	1,193,295,174.1 4	53.48%	1,392,414,212.2 1	55.83%	-14.30%
	521,439,957.03	23.37%	549,853,011.59	22.05%	-5.17%
	401,592,244.37	18.00%	432,654,900.39	17.35%	-7.18%
	91,774,053.30	4.11%	102,471,035.19	4.11%	-10.44%
	23,194,031.16	1.04%	16,756,022.84	0.67%	38.42%
	1,193,295,174.1 4	53.48%	1,392,414,212.2 1	55.83%	-14.30%
	521,439,957.03	23.37%	549,853,011.59	22.05%	-5.17%
	401,592,244.37	18.00%	432,654,900.39	17.35%	-7.18%
	91,774,053.30	4.11%	102,471,035.19	4.11%	-10.44%
	23,194,031.16	1.04%	16,756,022.84	0.67%	38.42%
	1,326,121,486.0 9	59.43%	1,454,563,403.5 4	58.32%	-8.83%
	905,173,973.91	40.57%	1,039,585,778.6 8	41.68%	-12.93%

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	521,439,957. 03	364,235,969. 91	30.15%	-5.17%	-1.58%	-2.55%
	401,592,244. 37	249,004,200. 13	38.00%	-7.18%	-8.49%	0.89%
	1,193,295,17 4.14	978,874,993. 05	17.97%	-14.30%	-12.40%	-1.78%
	521,439,957. 03	364,235,969. 91	30.15%	-5.17%	-1.58%	-2.55%
	401,592,244. 37	249,004,200. 13	38.00%	-7.18%	-8.49%	0.89%
	1,193,295,17 4.14	978,874,993. 05	17.97%	-14.30%	-12.40%	-1.78%
	1,326,121,48 6.09	1,044,007,30 0.65	21.27%	-8.83%	-2.06%	-5.44%
	905,173,973. 91	660,161,904. 66	27.07%	-12.93%	-14.46%	1.31%

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	735,952,681. 57	3.85%	804,538,919. 71	3.88%	-0.03%	-
	4,415,833,00 1.03	23.12%	4,254,139,57 6.63	20.53%	2.59%	-
	38,145,134.8 6	0.20%	33,162,650.0 7	0.16%	0.04%	-
	225,384,555. 87	1.18%	234,732,404. 41	1.13%	0.05%	-
	177,935,530. 23	0.93%	171,046,398. 14	0.83%	0.10%	-
	1,440,350,91 2.36	7.54%	1,590,309,62 3.76	7.67%	-0.13%	-

	625,021,578. 67	3.27%	613,696,186. 95	2.96%	0.31%	-
	2,635,775,25 6.10	13.80%	2,564,550,21 8.09	12.38%	1.42%	-
	101,456,874. 45	0.53%	94,663,637.1 5	0.46%	0.07%	-
	3,612,494,46 6.78	18.91%	4,385,164,55 8.00	21.16%	-2.25%	-
	144,551,463. 73	0.76%	212,418,041. 94	1.03%	-0.27%	
	92,319,866.5 5	0.48%	139,214,655. 92	0.67%	-0.19%	
	173,233,805. 99	0.91%	107,423,805. 99	0.52%	0.39%	

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1.	2,056,169 .64	319,281.0 0						2,375,450 .64
4.	107,423,8 05.99						65,810,00 0.00	173,233,8 05.99
	431,900.0 0				509,000.0 0	818,900.0 0		122,000.0 0
	109,911,8 75.63	319,281.0 0	0.00	0.00	509,000.0 0	818,900.0 0	65,810,00 0.00	175,731,2 56.63
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	130,967,349.17	130,967,349.17			161,797,863.30	161,797,863.30		
	495,278,567.60	184,939,685.98			560,396,723.03	251,337,884.27		
	3,823,631,618.45	2,487,398,391.14			3,820,367,154.52	2,596,190,198.95		
	178,649,338.22	101,796,588.92			2,431,251.18	2,431,251.18		
	1,384,639,551.18	1,264,724,899.31			1,304,973,153.95	1,207,690,811.53		
	1,856,959,990.00	1,838,147,311.34			1,510,191,490.00	1,491,378,811.34		
	7,870,126,414.62	6,007,974,225.86			7,360,157,635.98	5,710,826,820.57		

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			2,000,000,000	3,954,950,357.11	1,601,625,029.80	901,517,960.08	18,777,886.83	- 2,140,031.75
			2,293,000,000	5,556,626,866.82	3,410,357,309.35	530,945,348.46	27,048,474.47	13,445,736.89
			386,000,000	1,074,611,356.42	268,173,644.52	10,339,671.54	- 39,870,479.27	- 41,448,755.60

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第四节

公司治理、环境

和睿谷云

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http://sthjj.jingmen.gov.cn/art/2024/4/11/art_3293_1068503.html

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		http://sthjj.xianning.gov.cn/gsgg/202404/t20240409_3539300.shtml
25	-	http://hbj.yichang.gov.cn/content-44431-994728-1.html
26		https://www.ynjc.gov.cn/jcqzfxgk/gggs4633/20240403/1561486.html
27		http://sthjj.baotou.gov.cn/gggs/25101379.jhtml
28	-	http://hbj.yichang.gov.cn/content-44431-994728-1.html
29		http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html
30		http://jnepb.jinan.gov.cn/art/2024/3/29/art_10445_4804834.html
31		http://www.linyi.gov.cn/info/3440/391110.htm
32		https://www.xinji.gov.cn/html/gggs/176476.html
33		https://www.jixi.gov.cn/jixi/c100395/202504/c06_328481.shtml
34		http://sthjj.liaocheng.gov.cn/channel_t_189_13532/doc_67ea74927718e5d5e87e0760.html
35		http://sthjj.huaiian.gov.cn/col/13256_883485/art/17092224/1711696464292pmIEEFcE.html
36		http://hzsthj.heze.gov.cn/2c908088819842f701819a2925400026/1906643636293079040.html
37		https://sthjt.xinjiang.gov.cn/xjepd/zhyczdwy/202506/cb116e9d2c82428aaa52061700ced93a.shtml
		http://sthjj.huaiian.gov.cn/col/13256_883485/art/17092224/1711696464292pmIEEFcE.html

第五节

重要事项、

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	61,756.67					20250812	2025-037
	379,949.22					20250812	2025-037

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			16,594.76	0	0	6.50%	542.33	16,594.76
			17,524.53	43,141.64	0	3.19%	739.49	60,676.17

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		80,000		62,000	0	0	62,000

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		9,600,000.00	2016/9/30	
		73,010,000.00	2018/10/26	
		59,250,000.00	2020/6/19	

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	07 27		10 21					10 19 2026 10 19		
	2020 04 30	15,800	2020 11 10	13,800				15		
	2020 07 27	8,000	2021 03 25	5,000				2021/3/ 25- 2028/12 /16		
	2020 04 30	15,000	2021 03 26	13,000				96		
	2021 04 07	70,000	2021 05 22	70,000				10		
	2021 04 07	900	2022 02 28	900				2		
	2022 04 30	30,000	2022 09 30	12,755				3		
	2022 04 30	30,000	2022 10 14	4,050				3		
	2022 12 28	13,300	2022 12 28	13,290				3		
	2023 04 27	72,000	2023 05 16	1,900				3		
	2023 04 27	2,700	2023 06 28	2,700				3		

	2024 04 27	60,000	2024 06 30	8,150				3.5		
	2024 04 27	2,150	2024 06 17	1,700				1		
	2025 04 30	2,000	2025 05 09	2,000				3		
	2022 04 30	35,600	2023 03 16	34,700				1		
	2022 04 30	2,500	2023 03 16	2,500				1		
	2022 04 30	2,100	2023 03 16	2,100				1		
	2022 04 30	15,100	2023 03 16	15,100				1		
	2022 12 28	30,000	2023 01 06	23,000				3		
	2024 04 27	100,000	2024 12 10	26,500				1		
	2024 04 27	50,000	2024 06 25	12,992. 58				11		
B1		109,700		B2	2,000					
B3		109,700		B4	592,407.68					

			28.82%				2024	03	3			

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2025-06-27	2025-032				
2025-06-21	2025-031		5%		
2025-06-19	2025-030	5%			
2025-06-17	2025-029	5%			
2025-06-14	2025-028	2024			
2025-06-06	2025-027			2025	
2025-06-03	2025-026				
2025-05-30	2025-025				
2025-04-29	2025-010		↑	0	↘

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47,101.87 2024-08-01" D

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第六节

股份变动
及股东情况

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	180,289. 00	0.01%						180,289. 00	0.01%
1									
2									
3	180,289. 00	0.01%						180,289. 00	0.01%
	180,289. 00	0.01%						180,289. 00	0.01%
4									
	1,425,17 2,959.00	99.99%						1,425,17 2,959.00	99.99%
1	1,425,17 2,959.00	99.99%						1,425,17 2,959.00	99.99%
2									
3									
4									

	1,425,35 3,248.00	100.00%						1,425,35 3,248.00	100.00%

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						49,200,77 3.00
2.49%	35,542,13 9.00	0	0	35,542,13 9.00		0
1.70%	24,189,19 7.00	0	0	24,189,19 7.00	24,189,19 7.00	
0.70%	10,000,00 0.00	10,000,00 0.00	0	10,000,00 0.00		0
0.52%	7,423,195 .00	6,098,806 .00	0	7,423,195 .00		0
0.52%	7,373,026 .00	0	0	7,373,026 .00		0
0.49%	6,964,161 .00	2,713,183 .00	0	6,964,161 .00		0

BARCLAYS
BANK PLC

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债券相关情况

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2016	16 MTN003	10166903 4	2016		2016		-	50,000	7.53%
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第八节

财务报告

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2025 06 30

	735,952,681.57	804,538,919.71
	2,375,450.64	2,056,169.64
	4,415,833,001.03	4,254,139,576.63
	122,000.00	431,900.00
	78,475,686.90	76,991,355.28
	583,889,413.04	537,972,747.55
	225,384,555.87	234,732,404.41
	38,145,134.86	33,162,650.07
	428,095,616.64	484,112,002.57
	6,508,273,540.55	6,428,137,725.86

46,086,954.84

57,086,954.84

177,935,530.23

171,046,398.14

173,233,805.99

107,423,805.99

1,440,350,912.36

1,590,309,623.76

625,021,578.67

613,696,186.95

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	40,453,015.18	44,481,309.71
	1,326,355,663.07	1,439,126,000.63
	43,618,288.19	48,448,134.52
	9,671,049,861.33	9,877,837,804.01
	3,612,494,466.78	4,385,164,558.00
	130,591,972.59	127,587,945.20
	92,319,866.55	139,214,655.92
	446,335,765.63	445.

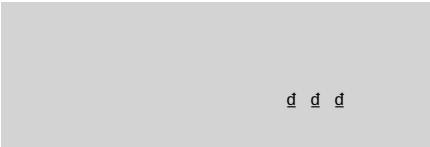
	2,106,691,977.47	2,283,636,303.40
	149,118,270.79	177,221,432.85
	4,314,795,530.44	4,737,687,613.00
	83,258,310.16	88,603,893.50
	11,547,598.30	11,547,598.30
	92,421,661.43	82,987,803.99
	6,717,202,122.11	7,358,736,260.89
	9,748,946,969.88	10,720,355,569.88
	6,422,947.03	7,416,827.01
	14,707,412.37	16,130,020.72
	262,258,742.28	262,356,535.12
	212,523,605.81	212,523,605.81
	10,244,859,677.37	11,218,782,558.54
	16,962,061,799.48	18,577,518,819.43
	2,063,199,928.96	2,001,824,770.86

	1,807,800,398.30	1,884,685,934.11
	337,205,655.84	339,944,727.44
	10,024,546.09	10,427,622.05
	4,433,813.43	4,437,729.25
	5,192,163,798.30	5,549,879,353.34
	6,833,156.49	6,833,156.49
	1,013,804,371.92	1,113,759,393.41
	32,462,872.31	32,462,872.31
	10,461,095,385.15	10,937,422,402.77
		297,900,000.00
	130,591,972.59	127,587,945.20
	72,236,993.20	99,036,993.20
	368,456,836.10	366,252,001.84
	540,000,000.00	540,000,000.00
	1,111,285,801.89	1,430,776,940.24
	11,572,381,187.04	12,368,199,343.01
	1,425,353,248.00	1,425,353,248.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,631,308,740.38	6,631,308,740.38
	565,781,054.36	565,781,054.36
	-4,728,262,430.30	-3,908,623,566.32
	5,389,680,612.44	6,209,319,476.42
	16,962,061,799.48	18,577,518,819.43

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	2025	2024
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	2,231,295,460.00	2,494,149,182.22
	2,231,295,460.00	2,494,149,182.22
	2,293,555,190.54	2,456,282,343.41
	1,704,169,205.31	1,837,740,562.91
	23,824,152.40	23,874,556.52
	16,817,767.02	18,503,906.10
	259,132,296.64	275,856,838.98
	30,879,976.61	36,423,371.88
	258,731,792.56	263,883,107.02
	258,170,514.22	264,842,306.39
	685,946.43	1,498,828.66
	25,572,908.71	25,621,427.32
“ ”	-219,370,260.40	-71,717,629.67
	7,310,892.55	-78,803,745.24
“ ”		
“ ”		
“ ”	319,281.00	-1,917,907.12
“ ”	-118,939,087.63	-56,980,704.21
“ ”	1,800,362.89	963,339.91
“ ”	4,689,281.40	-1,475,156.62
“ ”	-368,187,244.57	-67,639,791.58
	1,524,809.28	3,983,035.88
	86,933,705.61	12,514,258.50
“ ”	-453,596,140.90	-76,171,014.20

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47,055,597.86

71,772,731.22

	2025	2024
	24,913,816.35	11,961,185.68
	37,167,694.18	21,062,480.50
	20,152.59	136,589.82
	35,130,091.66	33,929,321.71
	2,002,963.12	1,739,628.49
	146,435,109.09	165,961,377.66
	151,761,800.36	167,131,68. 6

	2025	2024
	2,159,677,434.35	2,376,841,006.64
	6,840,463.79	3,552,195.27
	175,196,279.58	160,212,037.64
	2,341,714,177.72	2,540,605,239.55
	841,685,872.88	837,847,046.10
	741,775,824.64	790,950,260.27
	182,581,247.72	184,899,111.70
	248,544,817.95	392,491,096.54
	2,014,587,763.19	2,206,187,514.61
	327,126,414.53	334,417,724.94

	17,654,945.75	
	9,493,682.34	21,317,983.97
	-16,919,856.58	19,921,825.03
	10,228,771.51	41,239,809.00
	70,109,705.39	78,034,941.31
		1,890,001.00
		10,000,000.00
	70,109,705.39	89,924,942.31
	-59,880,933.88	-48,685,133.31
		200,000.00
	116,850,000.00	332,613,000.00
	116,850,000.00	332,813,000.00
	314,708,482.69	525,977,508.66
	95,346,081.81	197,643,055.36
	11,793,509.87	28,933,666.81
	421,848,074.37	752,554,230.83
	-304,998,074.37	-419,741,230.83
	-3,130.29	6,662.82
	-37,755,724.01	-134,001,976.38
	642,741,056.41	573,485,091.47
	604,985,332.40	439,483,115.09

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	2025	2024
	5,437,405.10	7,124,051.92
	3,788,508.25	36,772,613.63
	9,225,913.35	43,896,665.55
	2,915.00	11,309.16
	27,700.50	11,912,237.81
	2.30	5.00
	8,282,520.74	33,343,369.12
	8,313,138.54	45,266,921.09
	912,774.81	-1,370,255.54

		1,600,000.00
	7,660.69	
	7,660.69	1,600,000.00
	7,660.69	1,600,000.00
	43,500,000.00	169,500,000.00
	43,500,000.00	169,500,000.00
	43,500,000.00	
	989,455.99	50,039.43
		169,500,000.00
	44,489,455.99	169,550,039.43
	-989,455.99	-50,039.43
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	-69,020.49	179,706.03
	185,359.82	934,011.99
	116,339.33	1,113,718.02

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	1,4	1,4	6,5			565	-	1,7	2,5	4,3
	25,	95,	15,	6,7	545	,78	8,2	93,	19,	13,
	353	500	930	55,	,49	1,0	16,	767	389	157
	,24	,00	,97	955	9.2	54.	098	,82	,27	,09
	8.0	0.0	5.8	.39	8	36	,90	5.5	2.7	8.3
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	1,425 ,353, 248.0 0		1,495 ,500, 000.0 0		6,631 ,308, 740.3 8				565,7 81,05 4.36	- 4,728 ,262, 430.3 0		5,389 ,680, 612.4 4

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“ — ”	1,425,353,248.00	0.00	1,495,500,000.00	0.00	6,863,654,001.45	0.00	0.00	0.00	565,781,054.36	-2,084,161,433.79	0.00	8,266,126,870.02
	1,425,353,248.00	0.00	1,495,500,000.00	0.00	6,863,654,001.45	0.00	0.00	0.00	565,781,054.36	-2,084,161,433.79	0.00	8,266,126,870.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291,644,969.33	0.00	-291,644,969.33
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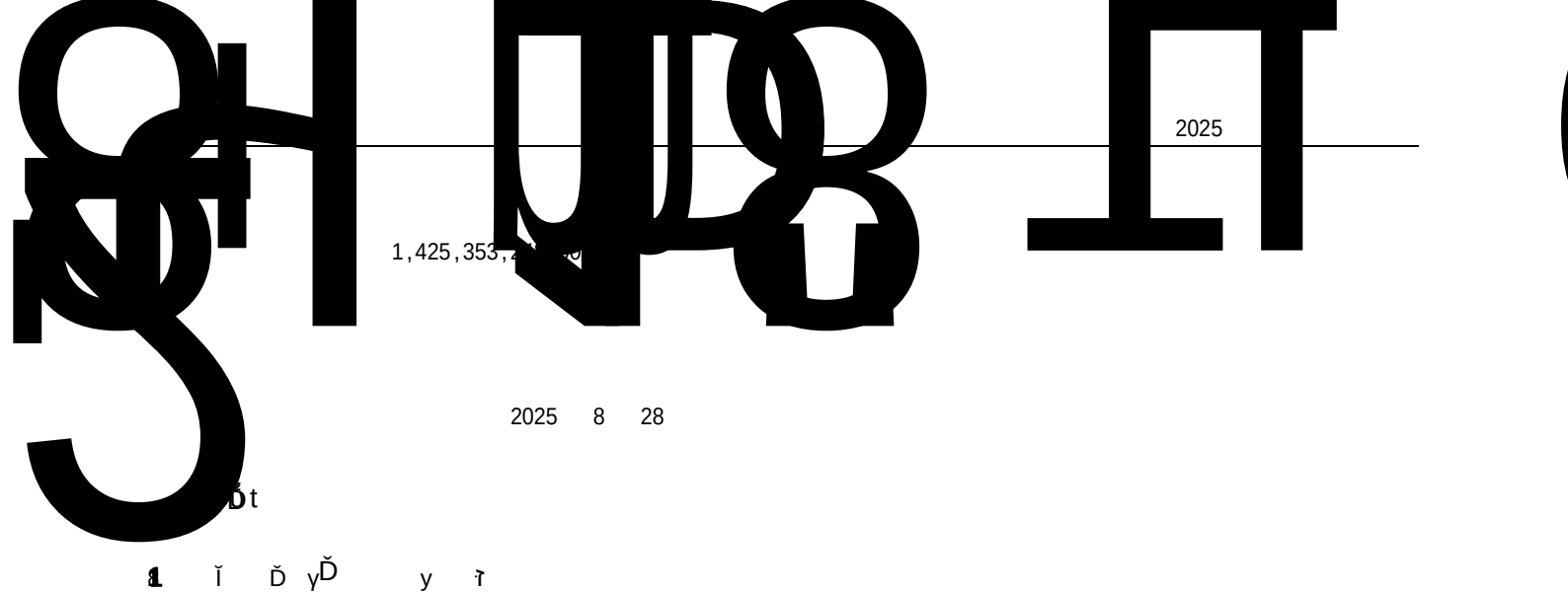
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	1,425,353,248.00	0.00	1,495,500,000.00	0.00	6,863,654,001.45	0.00	0.00	0.00	565,781,054.36	-2,375,806,403.12	0.00	7,974,481,900.69

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	4,191.26	14,272.00
	604,793,418.47	635,652,333.29
	131,155,071.84	168,872,314.42
	735,952,681.57	804,538,919.71
	1,290,279.74	1,350,407.21

	11,271,329.94	6,271,590.20
	160,368.64	7,057,626.28
	27,354.03	16,824.84
	119,696,019.23	155,526,273.10
	131,155,071.84	168,872,314.42

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	2,375,450.64	2,056,169.64
	2,375,450.64	2,056,169.64
	2,375,450.64	2,056,169.64

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1 1	2,543,001,100.88	2,649,031,996.44
1 2	1,109,302,852.37	1,010,079,544.54
2 3	647,069,440.95	592,396,874.99
3	2,191,014,588.42	1,973,727,993.61
3 4	941,343,173.76	792,707,721.56
4 5	182,020,537.34	164,604,313.47
5	1,067,650,877.32	1,016,415,958.58
	6,490,387,982.62	6,225,236,409.58

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	991,025	15.27%	554,514	55.95%	436,511	1,037,6	16.67%	562,518	54.21%	475,126

286.24	,002.64	,283.60	45,064.99	,479.39	,585.60
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5,499,362,696.38	84.73%	1,520,040,978.95	27.64%	3,979,321,717.43	5,187,591,344.59	83.33%	1,408,578,353.56	27.15%	3,779,012,991.03
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1	849,759,984.63	13.09%	496,770,305.23	58.46%	352,989,679.40	657,493,341.68	10.56%	487,448,739.23	74.14%	170,044,602.45
2	4,337,073,245.47	66.82%	1,023,270,673.72	23.59%	3,313,802,571.75	4,257,907,166.83	68.40%	921,129,614.33	21.63%	3,336,777,552.50
3	312,529,466.28	4.82%		0.00%	312,529,466.28	272,190,836.08	4.37%			272,190,836.08
	6,490,387,982.62	100.00%	2,074,554,981.59	- .T						

1	272,923,827.71	8,424,944.90	8.00%
	19,128,697.09	2,295,443.65	12.00%
	36,303,915.53	16,699,801.14	46.00%
	521,403,544.30	469,350,115.54	90.00%
	849,759,984.63	496,770,305.23	

	3		
1	2,308,185,927.51	92,327,437.10	4.00%
1 2	916,697,172.10	119,170,632.37	13.00%
2 3	497,890,860.76	258,903,247.60	52.00%
3	614,299,285.10	552,869,356.65	90.00%
	4,337,073,245.47	1,023,270,673.72	

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	562,518,479. 39			8,004,476.75		554,514,002. 64
	1,408,578,35 3.56	123,110,907. 32	5,484,790.91	6,163,491.02		1,520,040,97 8.95
	1,971,096,83 2.95	123,110,907. 32	5,484,790.91	14,167,967.7 7		2,074,554,98 1.59

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	144,482,415. 22	106,337,280. 36	38,145,134.8 6	141,300,293. 32	108,137,643. 25	33,162,650.0 7
	144,482,415. 22	106,337,280. 36	38,145,134.8 6	141,300,293. 32	108,137,643. 25	33,162,650.0 7

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	108,137,643.25	-1,800,362.89		106,337,280.36
	108,137,643.25	-1,800,362.89		106,337,280.36

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	122,000.00	431,900.00
	122,000.00	431,900.00

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	583,889,413.04	537,972,747.55
	583,889,413.04	537,972,747.55

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	93,910,433.46	98,416,728.11
	195,843,123.20	228,593,924.32
	837,548,303.65	753,061,571.17
	-543,412,447.27	-542,099,476.05

	583,889,413.0	537,972,747.55
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11	258,708,823.09	207,936,583.89
12	50,940,169.64	45,727,563.79
23	154,007,840.70	180,978,881.98
3	663,645,026.88	645,429,193.94
34	404,528,061.76	438,366,329.99
45	86,378,917.73	90,569,696.20
5	172,738,047.39	116,493,167.75
	1,127,301,860.31	1,080,072,223.60

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	107,423,8 05.99						173,233,8 05.99	

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1,121,524, 572.06	1,105,804, 680.90	15,719,891 .16	1,121,524, 572.06	1,105,804, 680.90	15,719,891 .16
169,546,64 6.72					

	6,078 ,239. 29										6,078 ,239. 29	
	1,445 ,496. 21										1,445 ,496. 21	
	947,9 16.61										947,9 16.61	
	778,3 29.79										778,3 29.79	
	343,5 82.67										343,5 82.67	
	421,7 60.46			421,7 60.46							0.00	
	4,200 ,163. 42										4,200 ,163. 42	
	171,0 46,39 8.14	0.00	0.00	421,7 60.46	7,310 ,892. 55	0.00	0.00	0.00	0.00	0.00	177,9 35,53 0.23	

	171,0 46,39 8.14	0.00	0.00	421,7 60.46	7,310 ,892. 55	0.00	0.00	0.00	0.00	0.00	177,9 35,53 0.23	
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	1,440,350,912.36	1,590,309,623.76
	1,440,350,912.36	1,590,309,623.76

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1.	1,096,955,838.9 5	366,749,813.65	204,106,554.18	2,207,359,240.3 2	3,875,171,447.1 0
2.		6,948,411.26	2,704,113.39	28,726,903.12	38,379,427.77
1		6,948,411.26	2,704,113.39	28,726,903.12	38,379,427.77
2					
3					
3.	378,769.89	35,693,733.72	44,340,766.21	73,633,445.90	154,046,715.72
1		1,079,986.20	3,539,574.34	61,395,819.97	66,015,380.51
2	378,769.89	34,613,747.52	40,801,191.87	12,237,625.93	88,031,335.21
4.	1,096,577,069.0 6	338,004,491.19	162,469,901.36	2,162,452,697.5 4	3,759,504,159.1 5
1.	300,058,181.57	137,082,539.58	169,939,575.41		

1		70,588.36	3,398,339.95	47,158,905.05	50,627,833.36
2	42,156.73	8,961,051.30	36,502,827.92	7,331,778.16	52,837,814.11
4.	317,380,291.12	136,638,206.44	135,783,594.29	1,511,647,893.31	2,101,449,985.16
1.	141,498,135.18	76,153,611.28	7,853.28	43,661.89	217,703,261.63
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4.	141,498,135.18	76,153,611.28	7,853.28	43,661.89	217,703,261.63
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1.	372,800.00	20,314,644.96	55,751,123.25	4,071,626.17	4,162,564.77
2.	1,096,309.32	1,993,382.98	9,212,517.43	283,634,477.09	295,936,686.82
1	1,096,309.32	1,993,382.98	9,212,517.43	283,634,477.09	295,936,686.82
3.			33,159.15	360,189,194.86	360,222,354.01
1				265,520.90	265,520.90
2			33,159.15	359,923,673.96	359,956,833.11
4.	15,969,141.47	22,308,027.94	64,930,481.53	3,995,071.45	4,098,279.10
1.				950,488,386.61	950,488,386.61
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3.				177,817,893.42	177,817,893.42
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2				177,817,893.42	177,817,893.42
4.				772,670,493.19	772,670,493.19
1.	20,000,000.00	10,000,000.00	31,048,400.33	6,999,914.28	-
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	18,646,685.3 0			18,646,685.3 0		0.00
	7,793,132.44					7,793,132.44
	6,581,443.37					6,581,443.37
	6,175,453.97					6,175,453.97
	5,219,756.69					5,219,756.69
	3,943,428.28					3,943,428.28
	3,835,387.19					3,835,387.19
	3,198,145.99					3,198,145.99
	1,000,801.79					1,000,801.79
	694,273.26					694,273.26
	450,247.05					450,247.05
	285,436.34					285,436.34
	211,311.72					211,311.72
	247,630,524. 35			18,646,685.3 0		228,983,839. 05

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	18,812,678.6 6					18,812,678.6 6
	7,793,132.44					7,793,132.44
	6,175,453.97					6,175,453.97
	5,219,756.69					5,219,756.69
	3,198,145.99					3,198,145.99
	285,436.34					285,436.34
	41,484,604.0 9					41,484,604.0 9

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	583,877.26		63,695.64		181.62
	22,769,104.02	5,371,464.92	8,538,835.13		19,601,733.81
	12,999,223.61	654,177.05	1,772,573.88		11,880,826.78
	36,352,204.89	6,025,641.97	10,375,104.65		32,002,742.21

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	2,222,012,557.53	373,594,961.47	2,159,507,181.33	358,448,761.66
	76,909,106.47	18,490,445.01	104,349,961.72	24,673,992.50
	267,801,459.36	66,950,364.84	440,823,209.88	66,123,481.49
	2,566,723,123.36	459,035,771.32	2,704,680,352.93	449,246,235.65

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	233,659,709.57	50,176,618.87	244,590,085.47	52,004,837.14
	6,194,907.92	1,548,726.98	6,194,907.92	1,548,726.98
	239,854,617.49	51,725,345.85	250,784,993.39	53,588.

2029	2,238,780,768.01	2,238,780,768.01	
2030	730,252,564.41		
	5,789,856,818.70	5,539,576,857.88	

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240,303,018.	240,303,018.	249,518,759.	249,518,759.
22	22	52	52
180,699,946.	180,699,946.	180,699,946.	180,699,946.
30	30	30	30

	1,202,999,898.16	1,208,049,898.16
	863,475,638.87	868,584,774.88
	283,809,719.07	195,525,545.05
	2,635,775,256.10	2,564,550,218.09

1	660.00	660.00	
2	27,889.00		27,010.00
		879.00	
3	120,299.99	33,429.99	
	650.00	23,420.00	
	62,000.00		800.00

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1,897,409,898.11

	235,000,000.00	7.50%	2023	06	22	11.25%
	135,000,000.00	7.50%	2023	06	28	11.25%
	130,000,000.00	7.50%	2023	07	27	11.25%
	120,000,000.00	7.50%	2023	07	13	11.25%
	95,550,000.00	5.46%	2024	11	28	8.18%
	188,000,000.00	5.66%	2024	06	18	8.48%
	120,000,000.00	5.44%	2024	01	31	8.16%
	100,000,000.00	5.44%	2024	01	31	8.16%
	30,000,000.00	5.44%	2024	01	31	8.16%
	25,000,000.00	5.44%	2024	01	31	8.16%
	21,000,000.00	5.44%	2024	01	31	8.16%
	7,299,898.16	5.44%	2024	01	31	8.16%
	16,000,000.00	5.44%	2024	01	31	8.16%
	15,000,000.00	5.44%	2024	01	31	8.16%
	259,000,000.00	5.50%	2025	06	30	8.25%
	127,459,999.95	4.45%	2025	05	18	6.68%
	3,000,000.00	6.46%	2025	04	20	9.69%
	80,500,000.00	4.79%	2024	10	15	7.18%
	45,100,000.00	6.48%	2024	11	10	9.72%
	49,500,000.00	6.48%	2024	11	11	9.72%
	50,000,000.00	6.48%	2024	11	12	9.72%
	45,000,000.00	6.48%	2024	12	20	9.72%
	1,897,409,898.11	--	--	--	--	--

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1	1	898,897,221.79
1		2,119,585,076.25
		3,018,482,298.04
		975,164,350.05
		2,243,858,787.54
		3,219,023,137.59

1	1	465,075.38	228,229.91
		465,075.38	228,229.91

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	40,656,795.85	43,639,878.77
	12,219,653.87	15,574,813.79
	48,580,424.73	35,448,944.59
	101,456,874.45	94,663,637.15

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	198,484,740.09	642,030,136.35	709,944,617.16	130,570,259.28
-	13,933,301.85	60,037,054.15	59,989,151.55	13,981,204.45
	212,418,041.94	702,067,190.50	769,933,768.71	144,551,463.73

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	130,591,972.59	127,587,945.20
	130,591,972.59	127,587,945.20

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	500,000.00		2019 09 26	3+2	500,000.00	127,587.94		3,106,849.31		102,821.92		130,591.97	
					500,000.00	127,587.94		3,106,849.31	0.00	102,821.92		130,591.97	

32

	92,319,866.55	139,214,655.92
	92,319,866.55	139,214,655.92

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	95,973,245.98	150,197,059.19
	3,653,379.43	10,982,403.27
	92,319,866.55	139,214,655.92

33

	325,412,684.05	323,246,151.97	
	77,878,929.53	74,571,208.04	
	43,044,152.05	43,044,152.05	
		700,000.00	
	446,335,765.63	441,561,512.06	

34



2016	2016	11		7.53	100	5,000,000	500,000,000.00			
2017	2017	1		8.41	100	10,000,000	1,000,000,000.00			

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2016	5,000,000	498,500,0					5,000,000	498,500,0	
	.00	00.00					.00	00.00	
2017	10,000,00	997,000,0					10,000,00	997,000,0	
	0.00	00.00					0.00	00.00	
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	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	- 3,356,998 .16	-126.78				-126.78		- 3,357,124 .94
	6,756,082 .17	-126.78	0.00	0.00	0.00	-126.78	0.00	6,755,955 .39

40

392,227.32

44

	2,916,438.37	3,546,043.70
	1,414,162.16	1,672,735.14
	7,275,897.72	7,097,770.62
	7,916,773.48	7,928,486.37
	1,013,200.83	931,910.82
	547,757.54	625,737.83
	933,612.15	1,115,783.72
	152,935.04	215,520.55
	1,653,375.11	740,567.77
	23,824,152.40	23,874,556.52

45

	259,132,296.64	275,856,838.98
	259,132,296.64	275,856,838.98

46

	16,817,767.02	18,503,906.10
	16,817,767.02	18,503,906.10

47

	30,879,976.61	36,423,371.88
	30,879,976.61	36,423,371.88

48

	258,170,514.22	264,842,306.39
	-685,946.43	-1,498,828.66
	2.43	-4.00
	1,247,222.34	539,633.29
	258,731,792.56	263,883,107.02

49

	14,982,942.67	17,818,146.12
	5,073,015.81	1,483,083.22
	291,292.10	191,594.40
	4,915,398.28	3,752,204.53
	310,259.85	2,376,399.05
	25,572,908.71	25,621,427.32

50

	319,281.00	-1,917,907.12
	319,281.00	-1,917,907.12

51

	7,310,892.55	-78,803,745.24
	-223,252,402.85	4,378,024.80
		2,708,090.77
	-3,428,750.10	
	-219,370,260.40	-71,717,629.67

52

	-117,626,116.41	-38,032,912.13
	-1,312,971.22	-1,186,392.08
		-17,761,400.00
	-118,939,087.63	-56,980,704.21

53

		1,808,915.04
	1,800,362.89	-845,575.13
	1,800,362.89	963,339.91

	-1,376,586.98
	66,000,795.33
	31,172,735.23
	47,055,597.86

58

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	685,946.43	1,498,828.66
	10,611,966.04	7,906,591.20
,1722,7,8.4,	163,898,367.11	150,806,617.78
	175,196,279.58	160,212,037.64

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	295,936,686.82	332,867,196.24
	10,375,104.65	24,227,439.63
“ ”	-4,689,281.40	1,475,156.62
“ ”	1,822,105.75	1,610,581.33
“ ”	-319,281.00	1,917,907.12
“ ”	258,170,514.22	264,842,306.39
“ ”	219,370,260.40	71,717,629.67
“ ”	-9,789,535.67	-2,804,435.93
“ ”	-1,828,218.27	-2,297,428.60
“ ”	9,347,848.54	2,605,904.81
“ ”	-214,629,711.30	-166,010,219.49
“ ”	128,054,717.21	-253,635,576.64
	327,126,414.53	334,417,724.94
2		
3		
	604,985,332.40	439,483,115.09
	642,741,056.41	573,485,091.47
	-37,755,724.01	-134,001,976.38

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	0.00
	16,919,856.58

	14,679,020.22
	2,240,836.36
	-16,919,856.58

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	604,985,332.40	642,741,056.41
	4,191.26	14,272.00
	604,793,418.47	635,652,333.29
	187,722.67	7,074,451.12
	604,985,332.40	642,741,056.41

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			1,689,210.95
	160,746.48	7.1586	1,150,719.75
	20.58	8.4024	172.92
	10,853,191.13	0.0496	538,318.28
			31,386.75
	632,797.42	0.0496	31,386.75
			279,152.11
	32,487.01	7.1586	232,561.49
	939,327.02	0.0496	46,590.62
			1,504,307.97
	18,369.56	7.1586	131,500.37
	27,677,572.70	0.0496	1,372,807.61
			1,720.33
	240.32	7.1586	1,720.33
			43,572.64
:	878,480.65	0.0496	43,572.64

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	30,879,976.61	36,423,371.88
		6,446,835.84
	30,879,976.61	42,870,207.72
	30,879,976.61	36,423,371.88
		6,446,835.84

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	489,572,328.68	93.42%		2025 05 31		- 208,947,421.55	6.58%	65,810,000.00				
	16,387,168.00	80.00%		2025 05 31		- 11,179,190.98						

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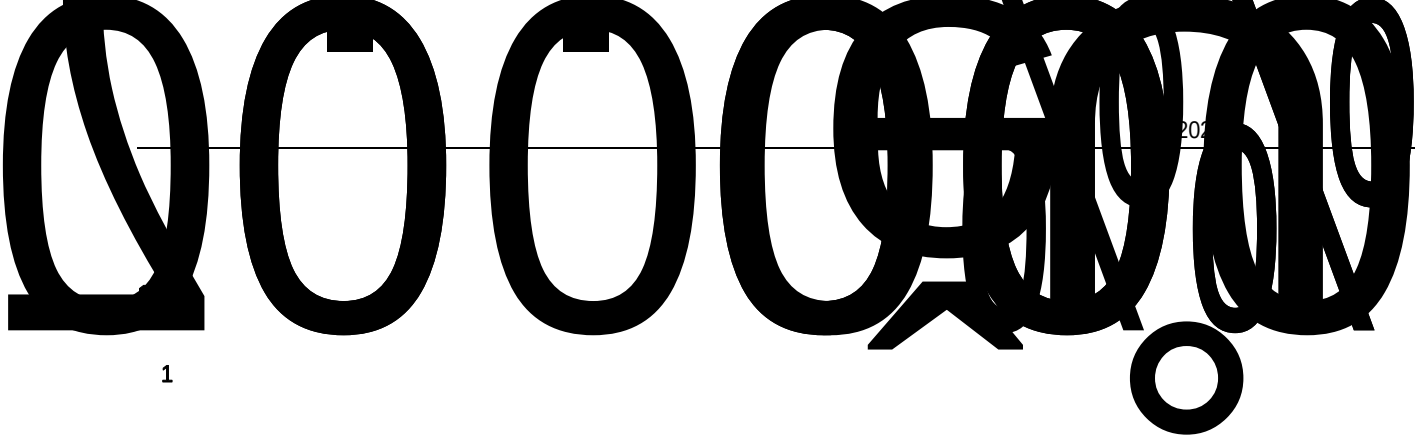
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d'	5,000,000. 00	100.00%
à	36,800,000 .00	100.00%
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	5,000,000. 00	80.00%	
	5,000,000. 00	100.00%	
	10,000,000 .00	80.00%	
	35,419,600 .00	68.15%	
	10,000,000 .00	70.00%	
	20,000,000 .00	70.00%	
	24,834,200 .00	95.00%	
	5,000,000. 00	100.00%	
	10,000,000 .00	80.00%	
	440,000,00 0.00	67.50%	32.50%
	3,000,000. 00	80.00%	20.00%
ΝΟΜΟΙ	8,000,000. 00	90.00%	10.00%
ΝΟΜΟΙ	14,000,000 .00	90.00%	10.00%
ΝΟΜΟΙ	34,000,000 .00	100.00%	
	30,000,000 .00	65.00%	
	5,000,000. 00	100.00%	

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	40,000,000 .00				90.00%	10.00%	
	5,000,000. 00				80.00%	20.00%	
	23,000,000 .00				80.00%	20.00%	
	5,000,000. 00				90.00%	10.00%	
	10,000,000 .00				100.00%		
	110,000,00 0.00				90.00%	10.00%	
	90,000,000 .00				90.00%	10.00%	
	5,000,000. 00				90.00%	10.00%	
	10,000,000 .00				90.00%	10.00%	
	370,000,00 0.00				98.11%	1.89%	
	70,000,000 .00				90.00%	10.00%	
	20,000,000 .00				90.00%	10.00%	
	90,000,000 .00				90.00%	10.00%	
	69,400,000 .00				99.00%		
	5,000,000. 00				90.00%	10.00%	
	5,000,000. 00				100.00%		
	70,000,000 .00				90.00%	10.00%	
	320,000,00 0.00				96.88%	3.12%	
	470,000,00 0.00				99.00%		
	5,000,000. 00				100.00%		

	40,000,000 .00				90.00%	10.00%	
	400,000,00 0.00				100.00%		
	20,000,000 .00				88.00%		
	43,600,000 .00				100.00%		
	71,000,000 .00				79.00%		
	20,000,000 .00				90.00%		
	50,000,000 .00				100.00%		
	10,000,000 .00				100.00%		
	30,000,000 .00				90.00%		
	2,000,000. 00				60.00%		
	200,000,00 0.00				100.00%		
	100,000,00 0.00				70.00%	30.00%	
Tus-Sound U.S.) Los Angeles Green Energy Inc.	15,000,000 .00				70.00%		
	386,000,00 0.00				100.00%		
	10,000,000 .00				95.00%		
	100,000,00 0.00				90.00%		
	30,389,100 .00				85.00%		
	170,000,00 0.00				95.00%		

126,000,00 0.00	80.00%
1,000,000, 000.00	100.00%
51,325,600 .00	99.00%
17 0 m"	

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789,558,70 3'000 0.00 0		87.98%
569,629,30 0.00	PPP	59.49%
182,577,81 0.00		98.00%
110,000,00 0.00		79.84%
380,000,00 0.00		84.90%
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51,763,706 .00		51.00%
5,000,000. 00		100.00%
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	26,000,000.00				90.00%	10.00%	

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	40.00%	2,537,908.88		1,364,142,923.74

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	185,403,063.78	30,222,492.38		14,982,942.67	50,481,406.37	150,161,207.12	

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	25,572,908.71	25,621,427.32
	22,000.00	103,310.00

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2	2,375,450.64			2,375,450.64
			122,000.00	122,000.00
			173,233,805.99	173,233,805.99
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		44,340,573.66			44,243,700.82
		5,423,258.94			5,418,916.14
		9,117,336.66			2,275,000.00
		680,834.96			491,138.13
					198,019.80
					160,308.81
					23,584.91

					15,794.00
					4,716.98
		16,603.78			9,056.61
		475,658.35			
		19,800.00			
		53,000.73			
		100,000.00			

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		27,520.35	

		47,315 .35									
			91,061 .88								
		2,610, 217.29	2,624, 638.38								
			61,926 .60								

			228,10 9.50								
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	193,850,118.94	2018	03	15
	9,794,900.00	2024	11	13
	26,500,000.00	2018	08	31
	68,236,500.00	2018	01	18
	17,700,000.00	2016	06	13
	25,000,000.00	2016	06	28
	9,600,000.00	2016	09	30
	73,010,000.00	2018	10	26
	59,250,000.00	2020	06	19

	620,000,000.00	2020	02	24
	742,578,200.00	2020	10	16
	56,229,204.35	2017	12	26
	148,842,011.53	2017	12	26
	90,959,007.05	2017	12	26
	139,597,938.14	2018	12	28
	120,000,000.00	2020	04	20
	121,722,000.00	2020	04	20
	100,000,000.00	2020	04	20
	80,600,448.72	2018	05	04
	18,306,157.11	2018	05	07

179,875.00		179,875.00	
109,841.00		109,841.00	
		47,105.26	
30,000.00		30,000.00	
4,354,178.83	4,354,178.83	4,354,178.83	4,354,178.83
71,799.90	71,799.90	71,799.90	71,799.90
460,994.20	401,892.82	460,994.20	388,890.87
8,653.00	7,787.70	8,653.00	7,787.70
30,000.00	27,000.00	30,000.00	27,000.00
		100,000.00	90,000.00

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	500,000.00	500,000.00
	443,740.62	443,740.62
	1,688,158.00	1,548,768.80
	111,600.00	111,600.00
	1,036,800.00	1,036,800.00
	13,366.67	
	200,000.00	

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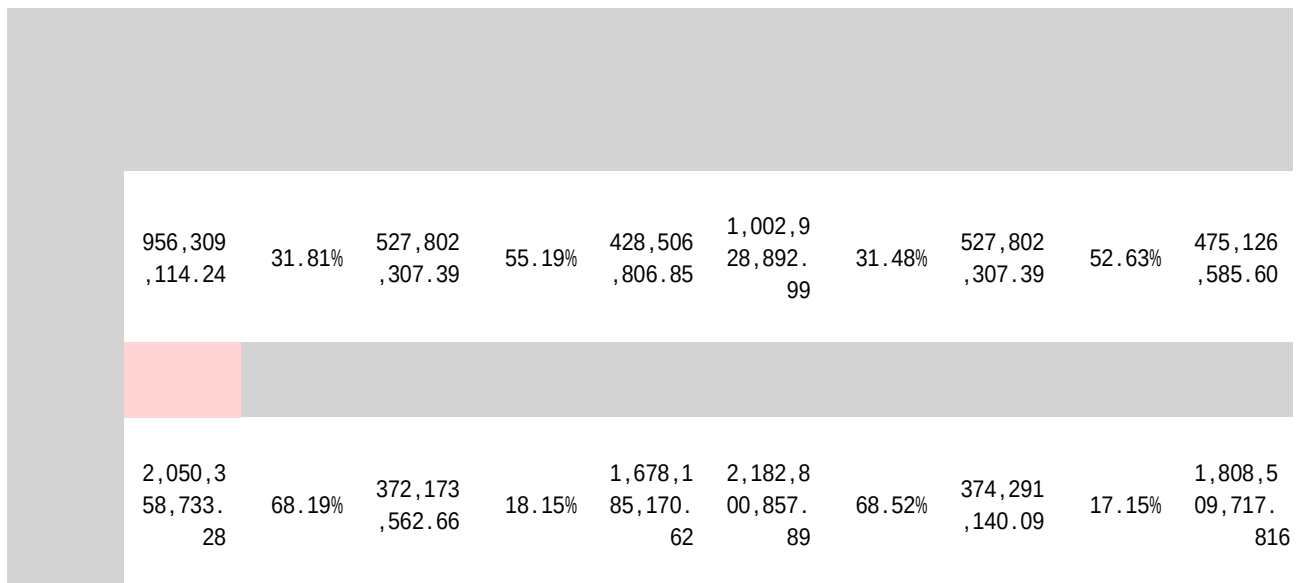
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1	1	88,503,609.34	99,378,185.80
1	2	52,650,752.44	90,697,647.61
2	3	485,379,159.02	491,447,121.92
3		2,380,134,326.72	2,504,206,795.55
3	4	852,599,759.44	1,070,174,951.89
4	5	198,199,823.90	92,348,632.16
5		1,329,334,743.38	1,341,683,211.50
		3,006,667,847.52	3,185,729,750.88

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			12			
2025	1	1	406,635,100.31			406,635,100.31
2025	1	1				
			258,971.78			258,971.78
2025	6	30	406,894,072.09			406,894,072.09

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1		531,575,705.55	2-3	11.46%	
2		402,748,016.41	1	8.68%	
3		287,237,514.14	2-3 3	6.19%	214,093,036.93
4		268,548,642.95	1 1-2 2-3 3	5.79%	
5		193,352,942.68	1	4.17%	
		1,683,462,821.73		36.29%	214,093,036.93

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0.00			0.00
34,703,54 6.03	6,175,453 .97	0.00	34,703,54 6.03 6,175,453 .97
1,302,771 ,916.00		0.00	1,302,771 ,916.00
69,000,00 0.00		0.00	69,000,00 0.00
25,830,73 5.00		0.00	25,830,73 5.00
206,900,6 54.00		0.00	206,900,6 54.00
50,812,30 0.00		0.00	50,812,30 0.00
15,004,10 0.00		0.00	15,004,10 0.00
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	9,000,000 .00			0.00			9,000,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	2,750,000 .00			0.00			2,750,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	3,500,000 .00			0.00			3,500,000 .00	
	12,000,00 0.00			0.00			12,000,00 0.00	
	52,880,00 0.00			0.00			52,880,00 0.00	
	4,000,000 .00			0.00			4,000,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	8,000,000 .00			0.00			8,000,000 .00	
	23,592,49 0.00			0.00			23,592,49 0.00	
	8,000,000 .00			0.00			8,000,000 .00	
	14,000,00 0.00			0.00			14,000,00 0.00	
	10,770,20 0.00			0.00			10,770,20 0.00	
	18,500,00 0.00			0.00			18,500,00 0.00	

2,035,000 .00	0.00	2,035,000 .00
5,000,000 .00	0.00	5,000,000 .00
60,166,50 0.00	0.00	60,166,50 0.00
57,898,44 0.00	0.00	57,898,44 0.00
16,000,00 0.00	0.00	16,000,00 0.00
11,849,70 0.00	0.00	11,849,70 0.00
1,530,000 .00	0.00	1,530,000 .00
5,000,000 .00	0.00	5,000,000

	5,000,000 .00			0.00			5,000,000 .00	
	4,500,000 .00			0.00			4,500,000 .00	
	5,000,000 .00			0.00			5,000,000 .00	
	3,000,000 .00			0.00			3,000,000 .00	
	63,000,00 0.00			0.00			63,000,00 0.00	
	81,000,00 0.00			0.00			81,000,00 0.00	
	363,000,0 00.00			0.00			363,000,0 00.00	
	70,200,00 0.00			0.00			70,200,00 0.00	
	99,000,00 0.00			0.00			99,000,00 0.00	
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	5,000,000 .00			0.00			5,000,000 .00	
	63,000,00 0.00			0.00			63,000,00 0.00	

	23,400,00 0.00			0.00			23,400,00 0.00	
	100,000,0 00.00			0.00			100,000,0 00.00	
	934,190,0 00.00			934,190,0 00.00			0.00	
	22,750,00 0.00			0.00			22,750,00 0.00	
	39,999,99 9.00			0.00			39,999,99 9.00	
	10,712.83 1,834.38	24,988,13 2.63	0.00	971,408,6 00.00	0.00	0.00	9,741,423 ,234.38	24,988,13 2.63

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	6,078,239.29										6,078,239.29	
	7,523,735.50										7,523,735.50	
	7,523,735.50										7,523,735.50	

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	24,592,354.56	37,138,040.78	11,525,116.65	20,884,850.99
	321,461.79	29,653.40	436,069.03	177,629.51
	24,913,816.35	37,167,694.18	11,961,185.68	21,062,480.50

5

	-18,431,432.00	82,761,546.79
		-81,819,180.53
	-444,617,671.32	
	-463,049,103.32	942,366.26

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	2,885,819.30	
	20,392,337.86	

第十六章
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三、报告期内的主要业务

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华能环境科技发展有限公司
Huaneng Environmental Science and Technology Development Co., Ltd.

地址：湖北省宜昌市西陵区发展路 27 号

电话：0717-4442936

网址：www.hetd.com