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		2024 12 31	28,698,864,088
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	2024

	CRRC Corporation Limited
	CRRC

	16	16
	010-51862188	010-51862188
	010-63984785	010-63984785
	crrc@crrcgc.cc	crrc@crrcgc.cc

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	100036
	www.crrcgc.cc
	crrc@crrcgc.cc

	www.sse.com.cn
	16

A			601766
H			1766

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	2024	2023	(%)	2022
	246,456,804	234,261,514	5.21	222,938,637
	12,387,514	11,711,576	5.77	11,653,448
	10,142,815	9,106,318	11.38	7,971,053
	27,127,503	14,721,616	84.27	23,953,216
	2024	2023	%	2022
	168,773,774	160,973,373	4.85	155,041,322
	512,823,630	471,791,735	8.70	442,140,146
	28,698,864,088	28,698,864,088	-	28,698,864,088

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	2024	2023	(%)	2022
	0.43	0.41	4.88	0.41
	0.43	0.41	4.88	0.41
	0.35	0.32	9.38	0.28
%	7.51	7.41	0.10	7.35
%	6.15	5.77	0.38	5.02

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2024

	1-3	4-6	7-9	10-12
	32,182,793	57,856,558	62,543,500	93,873,953
	1,008,287	3,192,540	3,044,125	5,142,562
	667,902	2,692,040	2,637,020	4,145,853
	14,487,790	-12,642,651	5,777,046	19,505,318

	2024	2023	2022
	206,354	408,456	2,550,521
	1,940,982	1,558,417	1,972,130
	390,408	443,569	571,664
	23,058	128,490	54,218
	-116,846	-193,124	-90,456
	-	-	1,750
	-	594,504	-160,937
	391,686	216,817	-270,035
	339,173	337,129	444,293
	-564,861	-554,133	-912,078
	-365,255	-334,867	-478,675
	2,244,699	2,605,258	3,682,395

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	2, 808, 190	2, 703, 385	- 104, 805	-
	11, 498, 099	8, 353, 838	- 3, 144, 261	-
	8, 932, 728	8, 222, 272	- 710, 456	338, 664
	219, 564	222, 840	3, 276	-
	111, 529	4, 587	- 106, 942	28, 160
	23, 570, 110	19, 506, 922	- 4, 063, 188	366, 824

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			%
	246, 456, 804	234, 261, 514	5. 21
	193, 763, 279	186, 136, 608	4. 10
	5, 528, 620	5, 149, 546	7. 36
	15, 580, 957	13, 958, 538	11. 62
	- 11, 765	- 212, 298	-
	15, 936, 698	14, 363, 696	10. 95
	27, 127, 503	14, 721, 616	84. 27
	- 17, 038, 007	- 11, 177, 322	-
	- 9, 445, 353	- 5, 366, 691	-

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5. 21%

4. 10%

(1)

			%	%	%	%
	246, 456, 804	193, 763, 279	21. 38	5. 21	4. 10	0. 84
			%	%	%	%
	110, 461, 238	83, 153, 392	24. 72	12. 50	11. 02	1. 00
	45, 439, 542	36, 373, 639	19. 95	- 9. 72	- 10. 15	0. 38

	86,375,328	71,243,629	17.52	7.13	6.61	0.41
	4,180,696	2,992,619	28.42	-18.22	-23.75	5.19
	246,456,804	193,763,279	21.38	5.21	4.10	0.84

						%
			218,120,085			5.61
			28,336,719			2.18

			%			
				%	%	%
	246,456,804	193,763,279	21.38	5.21	4.10	0.84

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12.50%

11.02%

9.72%

10.15%

7.13%

6.61%

18.22%

23.75%

5.21%

44.82% 18.43% 35.05% 1.70%

236.27

63.08

624.32

180.94

401.34

628.10

417.83

642

321

1,940

31,554

5,504

5.61%

2.18%

(2)

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		(%)		(%)	(%)
	193,763,279	100.00	186,136,608	100.00	4.10
		(%)		(%)	(%)
	157,970,144	81.53	153,273,889	82.34	3.06
	11,342,981	5.85	10,082,273	5.42	12.50
	11,680,735	6.03	10,892,990	5.85	7.23
	12,769,419	6.59	11,887,456	6.39	7.42
	193,763,279	100.00	186,136,608	100.00	4.10

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		%		%	%
	7, 366, 106	1. 44	5, 270, 952	1. 12	39. 75
	606, 157	0. 12	1, 582, 490	0. 34	- 61. 70
	2, 619, 386	0. 51	1, 880, 270	0. 40	39. 31
	956, 787	0. 19	715, 820	0. 15	33. 66
	453, 183	0. 09	266, 138	0. 06	70. 28
	47, 347, 867	9. 23	26, 836, 331	5. 69	76. 43
	2, 136, 919	0. 42	1, 545, 186	0. 33	38. 30

39. 75%

61. 70%

39. 31%

33. 66%

70. 28%

76. 43%

38. 30%

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TI C TRENS S. A.	PPP			1, 229, 000	40%				COMPORTE PARTI CI PAÇÖES S. A.	-		-	-		2024 4 30	2024- 020
				500, 000	100%				-	-		-	-		2024 10 31	2024- 038
	/	/	/	1, 729, 000	/	/	/	/	/	/	/	-	-	/	/	/

2024 4 29

PPP

COMPORTE PARTICIPAÇÕES S. A.

PPP

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2024-020

TI C TRENS S. A.

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50,000

100%

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2024-038

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1.	8,932,728	338,664	-	-	9,630,968	-10,680,096	8	8,222,272
2.	2,808,190	-	-102,419	-	128,780	-166,684	35,518	2,703,385
3.	11,498,099	-	93,264	-	-	-	-3,237,525	8,353,838
4.	219,564	-	-	-	-	-	3,276	222,840
	23,458,581	338,664	-9,155	-	9,759,748	-10,846,780	-3,198,723	19,502,335

2024 12 16

2024-045

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					2024 1-12	2024 1-12	2024 1-12
		7,103,383	87,472,246	23,798,129	3,133,578	40,859,482	3,720,198
		6,277,764	70,529,885	25,092,505	2,626,148	33,395,921	2,748,486
		9,126,840	116,605,493	26,579,738	1,574,693	58,956,755	4,446,865
		5,585,395	42,459,117	12,766,313	1,274,013	22,025,562	1,475,480

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	8,506	11.3%	3,113		2,457
51.7		2.8%		43.1	
11.9%		2024	2024		25
				953.04	
25		26	2024		738.26
77.46%		171.82		18.03%	
		42.96		4.51%	
			2025		42.8
4.9%		40.3		1.1%	
		5,900		2,600	
10,160	258	2.6%			

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2024	2024 3 19	www.sse.com.cn	2024 3 20	2024
2023	2024 6 18	www.sse.com.cn	2024 6 19	2023

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			60	2021 12 22	2024 12 21	111,650	111,650	0	-	89.66	16.02	105.68	
			53	2021 12 22	2024 12 21	0	0	0	-	80.69	16.02	96.71	
			66	2021 12 22	2024 12 21	0	0	0	-	8.00	-	8.00	
			70	2021 12 22	2024 12 21	0	0	0	-	8.00	-	8.00	
			57	2021 12 22	2024 12 21	0	0	0	-	15.50	-	15.50	
2			43	2025 3 25	2024 12 21	0	0	0	-	-	-	-	
			57	2021 11 17	2024 12 21	0	0	0	-	91.49	16.02	107.51	
				2021 12 22									
			50	2021 12 22	2024 12 21	0	0	0	-	79.19	16.02	95.21	
			52	2023 11 23	2024 12 21	0	0	0	-	75.42	16.02	91.44	

			58	2021 12 23	2024 12 21	0	0	0	-	80.25	16.02	96.27	
			52	2021 12 23	2024 12 21	0	0	0	-	80.25	16.02	96.27	
			52	2024 2 22	2024 12 21	0	0	0	-	45.12	14.71	59.83	
			51	2024 2 22	2024 12 21	0	0	0	-	45.12	14.71	59.83	
			53	2024 2 22	2024 12 21	0	0	0	-	45.12	14.71	59.83	
			52	2021 12 23	2024 12 21	0	0	0	-	91.38	16.02	107.40	
			53	2024 3 19	2025 3 20	0	0	0	-	80.69	16.02	96.71	
		2024 2 22		2025 3 20									
		2021 12 23		2024 2 22									
			61	2021 12 22	2024 12 31	0	0	0	-	-	-	-	
	/	/	/	/	/	111,650	111,650	0	/	915.88	188.31	1104.19	/

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	<p>1964</p> <p>6 2017 6 2021 3 2017 6 2018 70 " 2010 12 2015 5 2017 9 2021 8 40 " " " 2015 5 2017 9 2021 3 2015 2019</p>
	<p>1970</p> <p>12 2021 9 2021 9 1 2021 12 2018 12 2018</p>
	<p>1957</p> <p>2020 6 1</p>
	<p>1954</p> <p>2021 12</p>
	<p>1967</p> <p>Li mi ted True Part ner Capi tal Hbl di ng</p> <p>2021 12</p>
	<p>1982</p> <p>2025 3</p>

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	<p>1967</p> <p style="text-align: right;">2015 6</p> <p>2020 5 2019 12</p> <p style="text-align: right;">2019 10</p>
	<p>1974</p> <p style="text-align: right;">2019 6</p> <p>2018 10 2020 5 2022 11 2023 7</p> <p style="text-align: right;">2020 5 2022 11</p> <p style="text-align: right;">2023 7</p>
	<p>1972</p> <p style="text-align: right;">2015</p> <p>10 2021 12 2021 12 2022 11 2022 11 2023 7</p> <p style="text-align: right;">2023 7 2023 11</p>
3	
	<p>1966</p> <p style="text-align: right;">2013</p> <p>11 2015 5 2015 5 2020 9 2015 6</p>
	<p>1972</p> <p style="text-align: right;">2019 10</p>
	<p>1973</p> <p style="text-align: right;">2024 2</p>
	<p>1973</p> <p style="text-align: right;">2024 2</p>
	<p>1971</p> <p style="text-align: right;">2024 2</p>

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			2020 3	-
			2016 7	-
			2013 12	-
			2020 2	-
			2021 8	2025 3
			2022 5	-
			2021 11	-
	True Partner Capital Holding Limited		2020 10	-
			2022 12	-
			2020 9	2024 6
			2016 1	2024 6

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	4/4	100%
	4/4	100%
	1/1	100%
	2/4	50%
	4/4	100%

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	2/2	100%
	2/2	100%

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2024 4 29	49% 2		
2024 8 22	2024		
2024 10 30	2. 59%		
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	6/6	100%
	6/6	100%
	6/6	100%

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	176
	151,906
	152,082
	129,913
	75,460
	40,419
	31,630
	4,573
	152,082
	625
	18,808
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	31,862
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	152,082

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28,698,864,088

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48.65%

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10	-
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	6,026,761
	12,387,514
%	48.65
	-
	6,026,761
%	48.65

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(1)	17, 506, 307
(2)	-
(3) =(1) +(2)	17, 506, 307
(4)	11, 917, 513
% (5) =(3) /(4)	146. 90%
	12, 387, 514
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		COD				VOCs	
		HM08	HM09	HM12	HM19		
2024	COD			347.87		34.23	
	2024				77.31	215.71	VOCs
3,071.12	2024				27,475.20		

		COD	25.89mg/L	(GB8978-1996)	500mg/L			2	
			7.54mg/L	(GB/T31962-2015)	45mg/L				
			7.57mg/m ³	(GB13271-2014)	20mg/m ³			11	
		SO ₂	3.12mg/m ³		50mg/m ³				
		NO _x	63.6mg/m ³		150mg/m ³				
		VOCs	3.8mg/m ³	(GB16297-1996)	120mg/m ³			213	
			19.61mg/m ³		120mg/m ³				
			52dB(A) 44dB(A)	GB 12348-2008	65dB(A) 55dB(A)		/	/	/
			52dB(A) 44dB(A)			/	/	/	
			51dB(A) 43dB(A)			/	/	/	
			51dB(A) 44dB(A)			/	/	/	
		COD	11.4mg/L	GB 8978-1996	500mg/L			1	
			0.621mg/L	GB/T31962-2015	45mg/L				
			1.42mg/m ³	(DB37/2376-2019)	10mg/m ³			62	
		SO ₂	2.36mg/m ³		50mg/m ³				
		NO _x	33.96mg/m ³		100mg/m ³				
		VOCs	2.573mg/m ³	5 (DB37/2801.5-2018)	70mg/m ³			303	
			2.178mg/m ³		10mg/m ³				

			(DB37/2376-2019)					
		59dB(A) 51dB(A)	GB 12348-2008	70dB(A) 55dB(A)		/	/	/
	57dB(A) 45dB(A)	65dB(A) 55dB(A)			/	/	/	
	57dB(A) 46dB(A)	65dB(A) 55dB(A)			/	/	/	
	61dB(A) 51dB(A)	70dB(A) 55dB(A)			/	/	/	
	COD	25.7mg/L	GB8978-1996	500mg/L			1	
		2.23mg/m³		/				
		3.9mg/m³	GB13271-2014	20mg/m³			3	
	SO ₂	4mg/m³		50mg/m³				
	NO _x	101mg/m³		150mg/m³				
	VOCs	6.54mg/m³	(DB43/1356-2017)	80mg/m³			167	
		16.23mg/m³	(GB16297-1996)	120mg/m³				
		56dB(A) 49dB(A)	GB12348-2008	65dB(A) 55dB(A)		/	/	/
		55dB(A) 51dB(A)				/	/	/
		58dB(A) 51dB(A)				/	/	/
		55dB(A) 49dB(A)				/	/	/

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	23,600	-
	" "	-

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		(2)	((1)	2015 8 5		-	-
		(1))	(3)				
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					2015 8 5		-	-

			2015 8 5					
			2015 8 5	2015 8 5			-	-
			282,019.03 3 7.85% 2024 12 31 1788.67	2008 8 18			-	-

			(6)						
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					2022	1	1
31							2024
	2024	12	31		5		5
5							
2		2		2			
	1						

				99, 535	0. 04%
				86, 179	0. 03%
				58, 365	0. 02%
			/	52, 903	0. 02%
			/	24, 304	0. 01%
	/		/	155, 570	0. 06%
	/		/	476, 856	0. 18%

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				209, 535	0. 11%
				152, 339	0. 08%
				107, 630	0. 06%
				68, 056	0. 04%
			/	62, 604	0. 03%

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		22,000,000	1.35% 3.30%	5,674,750	172,391,524	173,309,540	4,756,734
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B												59, 069, 996	
												62, 244, 677	
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1 14,587,578,250 H 177,863,000 14,765,441,250 A 51.45%

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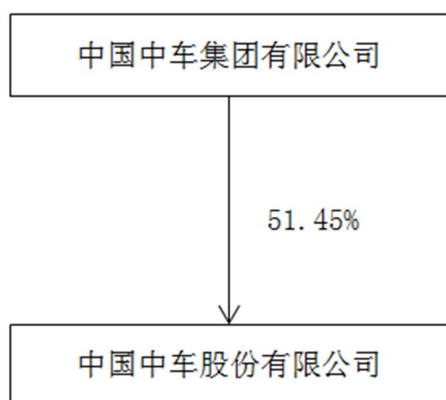
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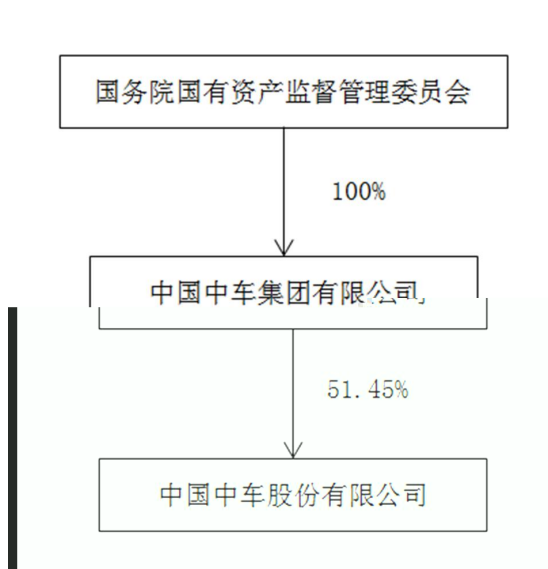
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	2	8, 222, 272	8, 932, 728
	3	11, 392, 953	11, 843, 906
	4	110, 844, 449	105, 705, 827
	6	8, 353, 838	11, 498, 099
	7	8, 670, 885	8, 097, 483
	8	2, 336, 602	2, 232, 535
	9	78, 946, 885	66, 848, 740
	5	37, 738, 998	33, 590, 135
		-	76, 709
	10	4, 907, 654	4, 560, 516
	11	7, 366, 106	5, 270, 952
		346, 293, 134	314, 587, 463
	12	-	-
	13	606, 157	1, 582, 490
	14	7, 222, 428	6, 724, 181
	15	22, 416, 806	21, 378, 782
	16	2, 703, 385	2, 808, 190
	17	222, 840	219, 564
	18	772, 208	822, 189
	19	64, 241, 191	60, 359, 901
	20	5, 419, 828	4, 518, 956
	21	2, 619, 386	1, 880, 270
	22	16, 706, 864	16, 720, 784
	23	956, 787	715, 820
	24	306, 816	307, 406
		453, 183	266, 138
	25	4, 438, 024	3, 871, 473
	26	37, 444, 593	35, 028, 128
		166, 530, 496	157, 204, 272
		512, 823, 630	471, 791, 735

2024 12 31

		2024 12 31	2023 12 31
	28	7,065,648	8,129,856
		-	-
		4,587	111,529
	29	47,347,867	26,836,331
	30	161,929,991	154,033,728
	31	9,151	11,695
	32	28,183,686	23,176,845
	33	5,267,593	5,816,950
	34	2,103,919	2,051,384
	35	3,628,077	3,298,101
	36	15,430,453	20,243,191
	37	4,930,756	4,252,671
	38	2,803,320	2,445,225
		278,705,048	250,407,506
	39	5,648,597	6,984,860
	40	2,136,919	1,545,186
	41	188,312	210,816
	42	2,248,623	2,335,183
	43	7,168,426	6,979,515
	44	5,691,226	5,979,206
	25	521,994	571,902
	45	319,891	254,246
		23,923,988	24,860,914
		302,629,036	275,268,420
	46	28,698,864	28,698,864
	47	42,448,601	41,568,178
	49	(610,891)	(900,051)
	50	49,957	49,957
	51	6,851,689	6,319,090
		755,846	670,960
	52	90,579,708	84,566,375
		168,773,774	160,973,373
		41,420,820	35,549,942
		210,194,594	196,523,315
		512,823,630	471,791,735

2024 12 31

		2024 12 31	2023 12 31
	1	6,599,184	16,888,480
		3,610	4,007
		19,267	536
	2	16,103,502	18,643,362
		153,910	-
		5,727	920
		22,885,200	35,537,305
		9,059,694	9,720,332
	3	119,501,986	114,732,716
		531,546	424,935
		14,481	11,774
		17,609	45,454
		13,741	17,879
		109,072	109,383
		53,256	35,508
		129,301,385	125,097,981
		152,186,585	160,635,286
		-	8,504,728
		57,027	56,604
		4,007	12,837
		46,458,652	45,983,849
		4,956	4,751
		46,524,642	54,562,769
		10,562	15,331
		194	-
		10,756	15,331
		46,535,398	54,578,100
		28,698,864	28,698,864
		62,809,231	62,809,965
		2,217	(6,296)
		6,851,689	6,319,090
		7,289,186	8,235,563
		105,651,187	106,057,186
		152,186,585	160,635,286

2024 1—12

		2024	2023
	53	246,456,804	234,261,514
		232,680,295	221,104,594
	53	193,763,279	186,136,608
	54	1,882,506	1,708,504
	55	5,528,620	5,149,546
	56	15,580,957	13,958,538
	57	15,936,698	14,363,696
	58	(11,765)	(212,298)
		1,122,486	1,102,207
		1,413,126	1,167,824
	59	3,465,517	2,651,162
	60	865,928	1,285,876
		791,813	98,561
		(141,398)	(121,004)
	61	366,824	392,037
	62	(990,271)	(1,261,625)
	63	(755,919)	(607,066)
	64	206,354	408,456
		16,934,942	16,025,760
	65	695,155	542,671
	66	197,944	195,430
		17,432,153	16,373,001
	67	1,768,260	1,803,354
		15,663,893	14,569,647
1.		15,663,893	14,569,647
1.		12,387,514	11,711,576
2		3,276,379	2,858,071
	49	406,127	(319,755)
		290,466	(223,782)
1		(233,194)	(6,840)
1		(79,621)	11,180
2		(160,129)	(18,020)
3		6,556	-
2		523,660	(216,942)
1		(9,959)	10,036
2		57,848	(42,410)
3		-	(422)
4		398,584	(123,616)
5		77,187	(60,530)
		115,661	(95,973)
		16,070,020	14,249,892
		12,677,980	11,487,794
		3,392,040	2,762,098
	(/)	0.43	0.41
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2024 1—12

		2024	2023
	4	414,956	395,818
	4	4,096	4,047
		1,741	1,851
		19,271	18,554
		414,395	310,930
		715,883	392,736
		148,245	78,269
		859,704	927,759
		732,508	835,089
		1,774	1,041
	5	6,212,705	8,689,936
		355,807	23,445
		779	(7,189)
		(88)	-
		5,326,495	8,273,219
		-	178
		500	1,621
		5,325,995	8,271,776
		-	-
		5,325,995	8,271,776
		5,325,995	8,271,776
		8,513	38,735
		6,612	-
1.		6,612	-
		1,901	38,735
1.		1,901	38,735
		5,334,508	8,310,511

2024 1—12

		2024	2023
		255,299,159	228,777,284
		-	2,662,971
		1,902,151	199,588
		1,906,986	2,495,287
	69	3,139,788	3,223,017
		262,248,084	237,358,147
		168,129,019	161,522,167
		549,357	-
		39,698,992	36,949,244
		13,019,103	11,726,278
	69	13,724,110	12,438,842
		235,120,581	222,636,531
	70	27,127,503	14,721,616
		27,567,744	32,781,802
		1,071,680	995,637
		411,400	152,030
		-	40,800
		29,050,824	33,970,269
		10,184,807	8,103,773
		35,739,408	35,696,407
		164,616	1,347,411
		46,088,831	45,147,591
		(17,038,007)	(11,177,322)
		4,791,705	1,201,098
		4,791,705	1,201,098
		20,444,461	28,969,634
		-	23,000,000
		25,236,166	53,170,732
		24,444,741	47,505,389
		8,025,262	9,622,492
		1,238,288	2,788,254
		2,211,516	1,409,542
		34,681,519	58,537,423
		(9,445,353)	(5,366,691)
		(158,057)	281,856
	70	486,086	(1,540,541)
	70	46,067,025	47,607,566
	70	46,553,111	46,067,025

2024 1—12

		2024	2023
		440,020	441,622
		-	1,041
		553,689	4,753,362
		993,709	5,196,025
		4,630	29,726
		165,939	162,039
		14,998	71,807
		1,054,501	5,246,546
		1,240,068	5,510,118
	6	(246,359)	(314,093)
		27,944,834	28,024,046
		7,720,795	6,044,643
		-	-
		-	-
		35,665,629	34,068,689
		2,220	3,822
		31,194,628	35,310,379
		-	-
		31,196,848	35,314,201
		4,468,781	(1,245,512)
		-	23,000,000
		2,000,000	2,000,000
		51,201,100	52,665,690
		53,201,100	77,665,690
		10,500,000	27,500,000
		6,534,613	6,586,925
		50,388,856	42,572,428
		67,423,469	76,659,353
		(14,222,369)	1,006,337
		(14,270)	20,836
	6	(10,014,217)	(532,432)
	6	15,718,647	16,251,079
	6	5,704,430	15,718,647

2024 1—12

	2024									
	28,698,864	41,568,178	(900,051)	49,957	6,319,090	670,960	84,566,375	160,973,373	35,549,942	196,523,315
	28,698,864	41,568,178	(900,051)	49,957	6,319,090	670,960	84,566,375	160,973,373	35,549,942	196,523,315
	-	880,423	289,160	-	532,599	84,886	6,013,333	7,800,401	5,870,878	13,671,279
	-	-	290,466	-	-	-	12,387,514	12,677,980	3,392,040	16,070,020
	-	880,423	-	-	-	-	-	880,423	3,712,367	4,592,790
1	-	990,264	-	-	-	-	-	990,264	3,816,540	4,806,804
2	-	(109,841)	-	-	-	-	-	(109,841)	(104,173)	(214,014)
	-	-	-	-	532,599	84,886	(6,375,487)	(5,758,002)	(1,233,529)	(6,991,531)
1	-	-	-	-	-	-	(5,739,773)	(5,739,773)	(1,222,310)	(6,962,083)
2	-	-	-	-	532,599	-	(532,599)	-	-	-
3	-	-	-	-	-	84,886	(84,886)	-	-	-
4	-	-	-	-	-	-	(18,229)	(18,229)	(11,219)	(29,448)
	-	-	(1,306)	-	-	-	1,306	-	-	-
1	-	-	(1,306)	-	-	-	1,306	-	-	-
	-	-	-	-	-	-	-	-	-	-
1	-	-	-	541,442	-	-	-	541,442	96,482	637,924
2	-	-	-	(541,442)	-	-	-	(541,442)	(96,482)	(637,924)
	-	-	-	-	-	-	-	-	-	-
	28,698,864	42,448,601	(610,891)	49,957	6,851,689	755,846	90,579,708	168,773,774	41,420,820	210,194,594

2023 1—12

	2023									
	28,698,864	41,353,278	(687,727)	49,957	5,491,912	693,662	79,441,376	155,041,322	35,944,594	190,985,916
	28,698,864	41,353,278	(687,727)	49,957	5,491,912	693,662	79,441,376	155,041,322	35,944,594	190,985,916
	-	214,900	(212,324)	-	827,178	(22,702)	5,124,999	5,932,051	(394,652)	5,537,399
	-	-	(223,782)	-	-	-	11,711,576	11,487,794	2,762,098	14,249,892
	-	214,900	-	-	-	-	-	214,900	374,480	589,380
1	-	153,854	-	-	-	-	-	153,854	1,016,741	1,170,595
2	-	61,046	-	-	-	-	-	61,046	(642,261)	(581,215)
	-	-	-	-	827,178	-	(6,575,119)	(5,747,941)	(2,880,037)	(8,627,978)
1	-	-	-	-	-	-	(5,739,773)	(5,739,773)	(2,849,093)	(8,588,866)
2	-	-	-	-	827,178	-	(827,178)	-	-	-
3	-	-	-	-	-	-	(8,168)	(8,168)	(30,944)	(39,112)
	-	-	11,458	-	-	-	(11,458)	-	-	-
1	-	-	11,458	-	-	-	(11,458)	-	-	-
	-	-	-	-	-	-	-	-	-	-
1	-	-	-	625,666	-	-	-	625,666	93,913	719,579
2	-	-	-	(625,666)	-	-	-	(625,666)	(93,913)	(719,579)
	-	-	-	-	-	(22,702)	-	(22,702)	(651,193)	(673,895)
	28,698,864	41,568,178	(900,051)	49,957	6,319,090	670,960	84,566,375	160,973,373	35,549,942	196,523,315

2024 1—12

	2024					
	28,698,864	62,809,965	(6,296)	6,319,090	8,235,563	106,057,186
	28,698,864	62,809,965	(6,296)	6,319,090	8,235,563	106,057,186
	-	(734)	8,513	532,599	(946,377)	(405,999)
	-	-	8,513	-	5,325,995	5,334,508
	-	(734)	-	-	-	(734)
1	-	-	-	-	-	-
2	-	(734)	-	-	-	(734)
	-	-	-	532,599	(6,272,372)	(5,739,773)
1	-	-	-	532,599	(532,599)	-
2	-	-	-	-	(5,739,773)	(5,739,773)
	28,698,864	62,809,231	2,217	6,851,689	7,289,186	105,651,187

2023 1—12

	2023					
	28,698,864	62,808,927	(45,031)	5,491,912	6,530,738	103,485,410
	28,698,864	62,808,927	(45,031)	5,491,912	6,530,738	103,485,410
	-	1,038	38,735	827,178	1,704,825	2,571,776
	-	-	38,735	-	8,271,776	8,310,511
	-	1,038	-	-	-	1,038
1	-	1,038	-	-	-	1,038
	-	-	-	827,178	(6,566,951)	(5,739,773)
1	-	-	-	827,178	(827,178)	-
2	-	-	-	-	(5,739,773)	(5,739,773)
	-	-	-	-	-	-
	28,698,864	62,809,965	(6,296)	6,319,090	8,235,563	106,057,186

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(" ")						914302007790310965	5, 585, 395	100.00	100.00
(" ")						911302216636887669	4, 030, 920	100.00	100.00
(" ")						91210200241283929E	4, 382, 740	100.00	100.00
(" ")						91230200057435769W	7, 900, 000	100.00	100.00
(" ")						91420115MA4KYAEH3B	5, 716, 509	100.00	100.00
(" ")						911100007109247853	2, 909, 285	100.00	100.00
(" ")						913204006638182170	2, 298, 020	100.00	100.00
(" ")						91320400137168058A	650, 000	84.20	84.20
(" ")						91110108NA0031404L	3, 300, 000	100.00	100.00
(" ")						91320191663764650N	5, 138, 144	100.00	100.00
(" ")							3, 503, 568	100.00	100.00
(" ")						91110106590663663T	1, 500, 000	50.00	50.00
(" ")						91140881664458751J	1, 867, 231	100.00	100.00
(" ")						91370200264582788W	2, 212, 573	100.00	100.00
(" ")						911100000573064301	3, 200, 000	91.36	91.36
(" ")						9143020076071871X7	1, 342, 200	100.00	100.00
(" ")						91512000786693055N	2, 028, 889	99.60	99.60
(" ")						91110000664625580F	1, 008, 000	100.00	100.00
(" ")						91140200602161186E	1, 140, 000	100.00	100.00
(" ")						91210200243024402A	903, 000	100.00	100.00
(" ")						9137020016357624X1	206, 475	100.00	100.00
(" ")						91110108737682982M	784, 000	100.00	100.00
(" ")						911101063066897448	250, 830	100.00	100.00
(" ")						911101067109217367	2, 590, 000	100.00	100.00
(" ")						91110108700035941C	748, 350	100.00	100.00
							1	66.00	66.00
(" ") (1)						914300007808508659	1, 406, 653	48.04	48.04
(" ") (2)						91430200712106524U	824, 448	38.53	49.55
" "						91110108NAD3M3D43	700, 000	100.00	100.00
" "						91500112NAD9CPOC01	200, 000	100.00	100.00
" " 3						91133100NAE8YDTG6C	-	100.00	100.00

1			2021 9 7				688187		240,760,275	
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	182,101,404	4,035,204	186,136,608
	9,184,750	(4,035,204)	5,149,546

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	2, 810	1, 015
	65, 058, 728	54, 983, 674
	2, 450, 954	945, 144
	67, 512, 492	55, 929, 833
	5, 218, 039	5, 467, 298

	2, 014, 017	1, 747, 985
	713, 213	641, 802
	20, 866	20, 559
	94, 607	113, 994
	2, 412, 616	170, 269
	5, 255, 319	2, 694, 609

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 15, 704, 062 (2023 12 31 7, 168, 199)

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	4, 373, 071	3, 834, 853	/
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	8, 222, 272	8, 932, 728	/

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	1, 127, 735	1, 337, 169
	10, 278, 622	10, 525, 991
	(13, 404)	(19, 254)
	11, 392, 953	11, 843, 906

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		(%)		(%)			(%)		(%)	
	11, 406, 357	100. 0	(13, 404)	0. 12	11, 392, 953	11, 863, 160	100. 0	(19, 254)	0. 16	11, 843, 906
	11, 406, 357	100. 0	(13, 404)	/	11, 392, 953	11, 863, 160	100. 0	(19, 254)	/	11, 843, 906

			%
	1, 127, 735	-	0. 0
	10, 278, 622	(13, 404)	0. 1-2. 0
	11, 406, 357	(13, 404)	/

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2024 1 1	19, 254	19, 254
	14, 466	14, 466
	(20, 316)	(20, 316)
2024 12 31	13, 404	13, 404

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1	95,841,303	94,221,825
1 2	11,280,588	8,666,945
2 3	4,207,887	3,645,018
3 4	2,056,960	832,952
4 5	504,569	980,253
5	3,120,015	2,883,918
	117,011,322	111,230,911
	(6,166,873)	(5,525,084)
	110,844,449	105,705,827

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		(%)		(%)			(%)		(%)	
	4,885,862	4.2	(3,288,942)	67.3	1,596,920	4,526,798	4.1	(3,087,057)	68.2	1,439,741
	112,125,460	95.8	(2,877,931)	2.6	109,247,529	106,704,113	95.9	(2,438,027)	2.3	104,266,086
	117,011,322	100.0	(6,166,873)	/	110,844,449	111,230,911	100.0	(5,525,084)	/	105,705,827

			%
	4,885,862	(3,288,942)	67.3

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	%	2024 12 31			2024 12 31	
1	0.1-2.0	94,450,923	(742,941)		93,707,982	
1 2	1.0-10.0	10,608,677	(540,137)		10,068,540	
2 3	5.0-25.0	4,102,161	(487,188)		3,614,973	
3 4	20.0-30.0	1,963,691	(509,947)		1,453,744	
4 5	35.0-50.0	359,165	(158,538)		200,627	
5	60.0-70.0	640,843	(439,180)		201,663	
	/	112,125,460	(2,877,931)		109,247,529	

	()	()	
2024 1 1	2,438,027	3,087,057	5,525,084
	808,586	482,125	1,290,711
	(196,046)	(194,835)	(390,881)
	-	(125,863)	(125,863)
	(172,636)	40,458	(132,178)
2024 12 31	2,877,931	3,288,942	6,166,873

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				%	
1	46,814,933	5,156,370	51,971,303	27.9	119,543
2	-	6,225,337	6,225,337	3.3	33,230
3	2,049,494	2,470,693	4,520,187	2.4	272,411
4	1,829,001	2,573,121	4,402,122	2.4	44,718
5	1,443,567	1,203,103	2,646,670	1.4	76,323
	52,136,995	17,628,624	69,765,619	37.4	546,225

2024 12 31 45,864 2023 12 31 71,595

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	52,994,913	(695,423)	52,299,490	50,038,763	(528,640)	49,510,123
	16,044,229	(78,898)	15,965,331	11,861,781	(129,706)	11,732,075
	69,039,142	(774,321)	68,264,821	61,900,544	(658,346)	61,242,198
	/	/	(30,525,823)	/	/	(27,652,063)
	/	/	37,738,998	/	/	33,590,135

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2024 12 31 537,761 (2023 12 31 553,276)

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		(%)		(%)		(%)		(%)		
	154,372	0.2	(98,687)	63.9	55,685	180,555	0.3	(79,894)	44.2	100,661
	68,884,770	99.8	(675,634)	1.0	68,209,136	61,719,989	99.7	(578,452)	0.9	61,141,537
	69,039,142	100.0	(774,321)	/	68,264,821	61,900,544	100.0	(658,346)	/	61,242,198

			%
	154,372	(98,687)	63.9

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			%
1	18,479,831	(36,347)	0.2
2	37,410,612	(457,208)	1.2
3	12,994,327	(182,079)	1.4

	68,884,770	(675,634)	/
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	()	()	
2024 1 1	578,452	79,894	658,346
	141,676	20,113	161,789
	(43,894)	(999)	(44,893)
	-	-	-
	(600)	(321)	(921)
2024 12 31	675,634	98,687	774,321

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	5,350,470	8,874,246
	3,003,368	2,623,853
	8,353,838	11,498,099

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	10,590,480
	2,488,473
	13,078,953

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		(%)		(%)		(%)		(%)		
	8,353,838	100.0	-	0.0	8,353,838	11,498,099	100.0	-	0.0	11,498,099
	8,353,838	100.0	-	/	8,353,838	11,498,099	100.0	-	/	11,498,099

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	8,497,918
	8,353,838
	(144,080)

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		(%)		(%)
1	7, 191, 915	83. 0	6, 639, 192	82. 0
1 2	678, 891	7. 8	339, 124	4. 2
2 3	113, 397	1. 3	220, 048	2. 7
3	686, 682	7. 9	899, 119	11. 1
	8, 670, 885	100. 0	8, 097, 483	100. 0

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			(%)
		1, 279, 308	14. 75

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	112, 244	467, 319
	2, 224, 358	1, 765, 216
	2, 336, 602	2, 232, 535

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	114, 873	470, 294

	346	-
	115, 219	470, 294
	(2, 975)	(2, 975)
	112, 244	467, 319

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1	1, 746, 046	1, 306, 671
1 2	276, 689	237, 146
2 3	196, 721	151, 911
3 4	120, 182	323, 463
4 5	275, 362	41, 277
5	814, 504	776, 372
	3, 429, 504	2, 836, 840
	(1, 205, 146)	(1, 071, 624)
	2, 224, 358	1, 765, 216

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	1, 105, 373	709, 344
	739, 494	598, 078
	379, 491	457, 794
	2, 224, 358	1, 765, 216

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	12	()	()	
2024 1 1	104, 809	-	966, 815	1, 071, 624
	32, 652	-	110, 221	142, 873
	(5, 251)	-	(20, 973)	(26, 224)
	-	-	(891)	(891)
	(720)	-	18, 484	17, 764
2024 12 31	131, 490	-	1, 073, 656	1, 205, 146

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			(%)
	/	836,041	24.38

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		/			/	
	20,989,808	(754,230)	20,235,578	19,039,344	(733,385)	18,305,959
	39,401,630	(1,089,245)	38,312,385	33,429,955	(1,149,440)	32,280,515
	20,641,117	(636,477)	20,004,640	16,495,640	(553,470)	15,942,170
	349,671	(16,897)	332,774	267,680	(15,153)	252,527
	61,525	(17)	61,508	67,586	(17)	67,569

	81, 443, 751	(2, 496, 866)	78, 946, 885	69, 300, 205	(2, 451, 465)	66, 848, 740
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	733, 385	223, 968	306	19, 613	180, 253	3, 563	754, 230
	1, 149, 440	165, 549	-	29, 759	169, 758	26, 227	1, 089, 245
	553, 470	232, 377	940	22, 576	120, 229	7, 505	636, 477
	15, 153	1, 949	-	175	262	(232)	16, 897
	17	-	-	-	-	-	17
	2, 451, 465	623, 843	1, 246	72, 123	470, 502	37, 063	2, 496, 866

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14)	(1, 959, 151	851, 994
12)	(178, 809	2, 084, 925
	(-	193, 200

13)			
26)	(2, 769, 694	1, 430, 397
		4, 907, 654	4, 560, 516

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		5, 080, 440	4, 084, 048
		2, 154, 545	1, 143, 475
		131, 121	43, 429
		7, 366, 106	5, 270, 952

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		193, 265	2, 095, 416
		(14, 456)	(10, 491)
		178, 809	2, 084, 925
(10)		178, 809	2, 084, 925

		12	()	()	
2024 1 1		4, 524	5, 967	-	10, 491
		3, 277	11, 179	-	14, 456
		(4, 524)	(5, 967)	-	(10, 491)
2024 12 31		3, 277	11, 179	-	14, 456

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	-	-	-	981,193	-	981,193
10	380,943	-	380,943	375,304	-	375,304
10	215,145	-	215,145	211,953	-	211,953
7	-	-	-	193,200	-	193,200
	50,342	(40,273)	10,069	46,799	(32,759)	14,040
	646,430	(40,273)	606,157	1,808,449	(32,759)	1,775,690
10	-	-	-	(193,200)	-	(193,200)
	646,430	(40,273)	606,157	1,615,249	(32,759)	1,582,490

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	1, 693, 651	(1, 139, 289)	554, 362	2, 065, 744	(1, 498, 970)	566, 774	4. 35% 5. 5%
	8, 865, 375	(334, 158)	8, 531, 217	7, 125, 496	(250, 357)	6, 875, 139	1. 0% 4. 9%
" - "	480, 000	(384, 000)	96, 000	470, 262	(336, 000)	134, 262	4. 75%
	11, 039, 026	(1, 857, 447)	9, 181, 579	9, 661, 502	(2, 085, 327)	7, 576, 175	/
(10)	/	/	(1, 959, 151)	/	/	(851, 994)	/
	/	/	7, 222, 428	/	/	6, 724, 181	/

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		(%)		(%)			(%)		(%)	
	11, 039, 026	100. 00	(1, 857, 447)	16. 8	9, 181, 579	9, 661, 502	100. 0	(2, 085, 327)	21. 6	7, 576, 175
	11, 039, 026	/	(1, 857, 447)	/	9, 181, 579	9, 661, 502	100. 0	(2, 085, 327)	/	7, 576, 175

			%	
1	3, 204, 605	(45, 573)	1. 4	
2	3, 537, 507	(3, 538)	0. 1	
3	1, 156, 282	(5, 305)	0. 5	
	3, 140, 632	(1, 803, 031)	57. 4	
	11, 039, 026	(1, 857, 447)	16. 8	/

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2024 1 1	493,848	1,591,479	2,085,327
	13,370	81,119	94,489
	(3,938)	(123,365)	(127,303)
	(7,761)	(377,664)	(385,425)
	110,241	80,118	190,359
2024 12 31	605,760	1,251,687	1,857,447

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(")	1, 551, 613	-	-	(52, 662)	-	-	-	-	-	1, 498, 951
	2, 576, 133	-	(72, 196)	171, 294	3	281	(60, 393)	-	4, 675	2, 619, 797
	4, 127, 746	-	(72, 196)	118, 632	3	281	(60, 393)	-	4, 675	4, 118, 748
(")	5, 374, 042	-	-	53, 576	2, 311	-	-	-	-	5, 429, 929
	3, 301, 347	398, 592	-	299, 685	(141)	-	-	-	-	3, 999, 483
	801, 611	-	-	(3, 581)	-	-	-	-	-	798, 030
	1, 134, 082	-	-	(8, 866)	-	-	-	-	(28, 779)	1, 096, 437
	6, 639, 954	845, 052	(314, 017)	332, 367	(5, 780)	36, 450	(270, 624)	-	(289, 223)	6, 974, 179
	17, 251, 036	1, 243, 644	(314, 017)	673, 181	(3, 610)	36, 450	(270, 624)	-	(318, 002)	18, 298, 068
	21, 378, 782	1, 243, 644	(386, 213)	791, 813	(3, 607)	36, 731	(331, 017)	-	(313, 327)	22, 416, 806

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CONSORCIO TREN LI GEROLINEA 4 GUADALAJARA, S. A. P. I. de C. V.
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	907,646	-	63,799	137,261	64,900	35,518	951,726	38,348	24,941	860,252	/
	1,900,544	128,780	102,885	15,660	190,440	-	1,751,659	6,125	106,652	191,940	
	2,808,190	128,780	166,684	152,921	255,340	35,518	2,703,385	44,473	131,593	1,052,192	/

(2).

		-	/
		1,306	-
		1,306	/

17

	222,840	219,564
	222,840	219,564

18

(1).

1.	1,158,456	122,208	1,280,664
2	42,769	-	42,769
(1) 19)	(41,514	-	41,514
(2) 20)	(1,085	-	1,085
(3)	170	-	170
3.	85,969	-	85,969
(1) 19)	(84,448	-	84,448
(2)	1,521	-	1,521
4.	1,115,256	122,208	1,237,464
1.	413,244	33,389	446,633
2	45,602	2,439	48,041
(1	27,819	2,439	30,258
(2) 19)	(17,783	-	17,783
3.	34,859	-	34,859
(1) 19)	(33,355	-	33,355
(2	1,504	-	1,504
4.	423,987	35,828	459,815
1.	11,842	-	11,842
2	6,401	-	6,401
(1 19)	(6,401	-	6,401
3.	5,441	-	5,441
1.	685,828	86,380	772,208
2	733,370	88,819	822,189

(2).

(3).

19

	64, 212, 956	60, 324, 620
	28, 235	35, 281
	64, 241, 191	60, 359, 901

(1).

1.	282, 453	55, 277, 379	57, 416, 544	2, 793, 373	7, 543, 200	123, 312, 949
2.	1, 902	4, 029, 625	5, 695, 986	122, 198	857, 784	10, 707, 495
1	-	526, 188	1, 630, 445	50, 625	405, 105	2, 612, 363
2 (20)	-	2, 942, 049	3, 934, 455	70, 505	446, 457	7, 393, 466
3	-	167, 332	60, 260	801	2, 880	231, 273
4 (18)	-	84, 448	-	-	-	84, 448
5	1, 902	309, 608	70, 826	267	3, 342	385, 945
3.	19, 365	354, 332	1, 220, 442	86, 280	190, 451	1, 870, 870

1	12,775	89,446	1,051,194	82,158	169,607	1,405,180
2	-	-	-	-	1,359	1,359
3 (20)	-	199,328	105,845	2,402	52	307,627
4 (18)	-	41,514	-	-	-	41,514
5	6,590	24,044	63,403	1,720	19,433	115,190
4.	264,990	58,952,672	61,892,088	2,829,291	8,210,533	132,149,574
1.	-	18,585,466	36,189,908	2,159,131	5,499,212	62,433,717
2.	-	1,975,734	3,606,205	111,538	585,547	6,279,024
(1)	-	1,872,167	3,558,444	111,403	580,542	6,122,556
(2) (18)	-	33,355	-	-	-	33,355
(3)	-	70,212	47,761	135	5,005	123,113
3.	-	127,681	1,003,307	74,971	168,886	1,374,845
(1)	-	46,534	883,061	70,982	153,938	1,154,515
(2)	-	-	-	-	1,102	1,102
(3) (20)	-	52,043	81,312	2,347	11	135,713
(4) (18)	-	17,783	-	-	-	17,783
(5)	-	11,321	38,934	1,642	13,835	65,732

4.	-	20,433,519	38,792,806	2,195,698	5,915,873	67,337,896
1.	-	65,520	427,646	44,438	17,008	554,612
2.	-	10,691	60,674	76	916	72,357
(1)	-	4,290	60,672	76	916	65,954
(2)	-	-	2	-	-	2
(3)	-	6,401	-	-	-	6,401
(18)	-	-	-	-	-	-
3.	-	13	27,154	76	1,004	28,247
(1)	-	13	24,909	76	3	25,001
(2)	-	-	2,175	-	1,001	3,176
(3)	-	-	70	-	-	70
(20)	-	-	-	-	-	-
4.	-	76,198	461,166	44,438	16,920	598,722
1.	264,990	38,442,955	22,638,116	589,155	2,277,740	64,212,956
2.	282,453	36,626,393	20,798,990	589,804	2,026,980	60,324,620

(2).

(3).

	21,443
	67,661
	114
	89,218

(4).

		3, 108, 553

(5).

	16, 619	16, 473
	5, 888	10, 895
	247	7, 801
	5, 481	112
	28, 235	35, 281

2024 12 31 189, 185 (2023 12 31
222, 488)
2024 12 31

20

	5, 419, 827	4, 518, 120
	1	836
	5, 419, 828	4, 518, 956

(1).

	5, 425, 560	(5, 733)	5, 419, 827	4, 523, 553	(5, 433)	4, 518, 120
	5, 425, 560	(5, 733)	5, 419, 827	4, 523, 553	(5, 433)	4, 518, 120

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(3).

(4).

(1).

	1	-	1	18	-	18
	-	-	-	818	-	818
	1	-	1	836	-	836

21

(1)

1.	2,921,970	253,146	88,314	50,864	3,314,294
2	1,343,566	168,471	9,433	16,236	1,537,706
(1)	1,339,936	168,237	9,131	16,236	1,533,540
(2)	950	234	302	-	1,486
(3)	2,680	-	-	-	2,680
3.	369,258	21,427	22,466	39,023	452,174
(1)	345,543	17,249	20,636	38,245	421,673
(2)	23,715	4,178	1,830	778	30,501
4.	3,896,278	400,190	75,281	28,077	4,399,826
1.	1,328,164	15,901	49,781	40,178	1,434,024
2	600,023	86,042	11,539	7,671	705,275

(1)	599,091	86,042	11,539	7,671	704,343
(2)	932				

(3)	-	94,077	-	-	-	94,077
4.	17,390,784	6,155,643	4,986,715	376,765	59,170	28,969,077
1.	4,208,685	3,221,485	3,065,808	253,692	10,313	10,759,983
2.	385,177	574,885	354,723	2,436	24,429	1,341,650
(1)	385,009	574,885	352,673	2,436	24,429	1,339,432
(2)	168	-	2,050	-	-	2,218
3.	2,612	781	14,631	1,207	-	19,231
(1)	2,612	-	6,777	-	-	9,389
(2)	-	781	7,854	1,207	-	9,842
4.	4,591,250	3,795,589	3,405,900	254,921	34,742	12,082,402
1.	1,120	58,023	770	117,136	-	177,049
2.	-	-	930	1,832	-	2,762
(1)	-	-	930	-	-	930
(2)	-	-	-	1,832	-	1,832
3.	1,120	58,023	1,700	118,968	-	179,811
1.	12,798,414	2,302,031	1,579,115	2,876	24,428	16,706,864
2.	12,886,677	2,350,320	1,429,689	5,241	48,857	16,720,784

(2).

(3).

	73,981	

2024 12 31
31 760,152)

694,203

(2023 12

(4).

23

	715,820	16,602,661	82,927	507,923	15,936,698	956,787

24

(1).

	56,934	-	-	-	56,934
	36,379	-	-	-	36,379
	1,336,733	-	-	(30,682)	1,306,051
	13,849	-	-	-	13,849
	1,443,895	-	-	(30,682)	1,413,213

(2).

	20,156	-	-	-	20,156
	1,116,333	-	-	(30,092)	1,086,241
	1,136,489	-	-	(30,092)	1,106,397

2019 BOGE

(3).

(4).

(5).

25 /

(1).

	8, 287, 783	1, 247, 698	8, 675, 690	1, 301, 354
	2, 415, 298	388, 223	2, 137, 201	406, 068
	4, 991, 238	810, 440	4, 010, 569	611, 287
	2, 725, 258	474, 643	2, 499, 434	455, 147
	240, 877	40, 480	196, 984	31, 813
	3, 147, 386	477, 446	1, 925, 031	308, 005
	257, 666	42, 429	405, 546	62, 860
	12, 564, 062	2, 758, 588	6, 073, 377	958, 846
	983, 424	147, 799	644, 024	121, 720
	141, 072	22, 336	187, 880	31, 940
	1, 869, 286	325, 702	1, 279, 506	224, 057
	3, 483, 960	532, 894	3, 863, 761	626, 469
	41, 107, 310	7, 268, 678	31, 899, 003	5, 139, 566

(2).

	262, 649	43, 581	291, 228	55, 333
	3, 030, 807	462, 958	3, 740, 802	617, 232
	148, 721	22, 773	114, 721	19, 503
	697, 882	173, 644	725, 092	181, 273
	1, 967, 711	335, 769	1, 244, 544	217, 935
	8, 377, 469	2, 313, 923	3, 873, 372	748, 719
	14, 485, 239	3, 352, 648	9, 989, 759	1, 839, 995

(3).

	2, 830, 654	4, 438, 024	1, 268, 093	3, 871, 473
	2, 830, 654	521, 994	1, 268, 093	571, 902

(4).

	11, 767, 131	12, 236, 165
	18, 421, 607	17, 517, 744
	30, 188, 738	29, 753, 909

(5).

2024	-	1, 905, 020
2025	1, 677, 994	1, 690, 112
2026	1, 988, 208	1, 992, 606
2027	2, 975, 193	2, 979, 753
2028	2, 114, 280	2, 143, 594
2029	2, 437, 339	1, 112, 957
2030	825, 994	841, 524
2031	1, 020, 269	1, 026, 844
2032	2, 588, 586	2, 597, 424
2033	1, 224, 894	1, 227, 910
2034	1, 568, 850	-
	18, 421, 607	17, 517, 744

26

(5)	30,525,823	27,652,063
	619,986	678,544
	2,122,565	1,450,788
	4,576,436	4,644,969
	2,369,477	2,032,161
	40,214,287	36,458,525
(10)	2,769,694	1,430,397
	37,444,593	35,028,128

2024 12 31

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27

	5,255,319	5,255,319		1	2,694,609	2,694,609		1
	2,421,314	2,419,205		3	3,088,023	3,079,191		3
	45,906	45,864		4	71,640	71,595		4
	-	-		6	147,068	147,068		6
	538,299	537,761		5	553,830	553,276		5
	265,285	189,185		19	275,399	222,488		19
	831,513	694,203		22	861,544	760,152		22
	236,137	236,137		15	-	-	-	15
	9,593,773	9,377,674	/	/	7,692,113	7,528,379	/	/

28

(1).

	6, 840, 918	7, 498, 783
	17, 000	-
	207, 730	631, 073
	7, 065, 648	8, 129, 856

2024 12 31 0.12% 12% 2023 12 31 : 0.12% 5.91%

2024 12 31 6

(2).

29

(1).

	9, 848, 708	1, 233, 025
	37, 499, 159	25, 603, 306
	47, 347, 867	26, 836, 331

30

(1).

	6, 463, 345	7, 738, 039
	155, 466, 646	146, 295, 689
	161, 929, 991	154, 033, 728

(2).

1	150,130,760	145,412,694
1 2	7,382,983	4,644,954
2 3	1,848,125	1,655,690
3	2,568,123	2,320,390
	161,929,991	154,033,728

2024 12 31

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31

(1).

	-	2,167
	9,151	9,528
	9,151	11,695

2024 12 31

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32

(1).

(1)	27,739,547	22,211,301
(2)	445,698	966,859
	28,185,245	23,178,160
(45)	(1,559)	(1,315)
	28,183,686	23,176,845

1 2024 12 31

2 2024 12 31

2024 12 31

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33

	5,267,593	5,816,950
	5,267,593	5,816,950

2024 12 31

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34

(1).

	1,830,675	33,539,140	33,498,352	1,871,463
-	60,077	4,498,207	4,485,583	72,701
	2,406	1,393,500	1,384,283	11,623
- ()	142,319	117,185	127,434	132,070
- ()	15,907	17,243	17,088	16,062
	2,051,384	39,565,275	39,512,740	2,103,919

(2).

:

	501,613	25,690,571	25,639,173	553,011
	417,933	1,560,184	1,554,627	423,490
	106,311	2,314,847	2,322,107	99,051
	102,444	2,091,659	2,098,458	95,645
	4,115	180,218	180,311	4,022
	(248)	42,970	43,338	(616)
	38,686	2,424,875	2,425,718	37,843
	481,156	881,804	829,934	533,026
	284,976	666,859	726,793	225,042
	1,830,675	33,539,140	33,498,352	1,871,463

(3).

1	41, 836	3, 300, 121	3, 294, 704	47, 253
2	1, 814	130, 625	130, 845	1, 594
3	16, 427	1, 067, 461	1, 060, 034	23, 854
	60, 077	4, 498, 207	4, 485, 583	72, 701

() 2024
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35

	2, 047, 515	1, 554, 833
	765, 340	949, 824
	384, 271	363, 481
	120, 667	90, 992
	103, 080	68, 690
	47, 731	47, 499
	28, 041	23, 367
	131, 432	199, 415
	3, 628, 077	3, 298, 101

36

(1).

	-	-
	446, 278	462, 255
	14, 984, 175	19, 780, 936
	15, 430, 453	20, 243, 191

(2).

(3).

	23, 214	125, 171
	423, 064	337, 084
	446, 278	462, 255

(4).

	3, 626, 100	10, 050, 690
	4, 040, 018	3, 351, 506
	1, 721, 369	1, 584, 766
	1, 447, 925	1, 165, 137
	336, 060	487, 915
	359, 160	274, 988
	3, 453, 543	2, 865, 934
	14, 984, 175	19, 780, 936

2024 12 31

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37

(39)	1, 157, 562	835, 822
(41)	23, 613	39, 783
(40)	598, 059	458, 358
(43)	3, 149, 294	2, 918, 572
(45)	2, 228	136
	4, 930, 756	4, 252, 671

2024 12 31

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38

	2, 803, 320	2, 445, 225
	2, 803, 320	2, 445, 225

39

(1).

	1, 819, 363	2, 523, 977
	4, 869, 920	5, 144, 698
	116, 876	152, 007
	6, 806, 159	7, 820, 682
	(1, 157, 562)	(835, 822)
	(884, 550)	(596, 166)
	(156, 136)	(157, 466)
	(116, 876)	(82, 190)
	5, 648, 597	6, 984, 860
	934, 813	1, 927, 811
	4, 713, 784	4, 987, 232
	-	69, 817

1 2	235, 399	1, 617, 289
2 5	989, 501	647, 625
5	4, 423, 697	4, 719, 946
	5, 648, 597	6, 984, 860

2024 12 31

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0.12% 12.53%

40

	2, 734, 978	2, 003, 544
(37)	(598, 059)	(458, 358)
	2, 136, 919	1, 545, 186
	2, 136, 919	1, 545, 186

2024 12 31

6

1 2		550, 178
2 5		1, 001, 354
5		1, 037, 028
		2, 588, 560
		(451, 641)
		2, 136, 919

41

	210, 660	249, 334
	1, 265	1, 265
	211, 925	250, 599
(37)	(23, 613)	(39, 783)
	188, 312	210, 816

(1).

		210, 660	249, 334
37)	((22, 348)	(38, 518)
		188, 312	210, 816

(1).

	614	-	-	614
	651	-	-	651
	1, 265	-	-	1, 265
	(1, 265)	-	-	(1, 265)
	/	/	/	/

42

(1).

-	1, 207, 801	1, 220, 372	
() (1)			
-	874, 969	893, 493	
() (2)			
	165, 853	221, 318	
	2, 248, 623	2, 335, 183	

(2).

	1, 362, 691	1, 564, 016	
	24, 127	408	
1.	32, 213	40, 643	
2.	1, 880	(407)	
3.	(9, 300)	(39, 838)	
4. () /	(666)	10	
	80, 487	(62, 521)	
1. / ()	80, 487	(62, 521)	

	(127, 434)	(139, 212)
1.	(127, 434)	(139, 212)
	1, 339, 871	1, 362, 691
(34)	(132, 070)	(142, 319)
-	1, 207, 801	1, 220, 372

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2007 7
()
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	2024 12 31 (%)	2023 12 31 (%)
	1.50	2.50
	7.00/12.00/8.00	7.00/12.00/8.00

	() / ()	() / ()
() / 0.25%	(24, 120)	25, 070
/() 1%	16, 470	(14, 300)

(3). 8

8.15	(2023	12	31	8.43)
2005("Rentenordnung2005")				2004("Versorgungszusage2004"))

44

	4, 453, 999	231, 124	327, 252	4, 357, 871
	1, 525, 207	548, 827	740, 679	1, 333, 355
	5, 979, 206	779, 951	1, 067, 931	5, 691, 226

45

		1, 559	1, 315
		320, 560	253, 067
(37)		(2, 228)	(136)
		319, 891	254, 246

46

		+ -		
	28, 698, 864	-	-	28, 698, 864
1.	24, 327, 798	-	-	24, 327, 798
2.	4, 371, 066	-	-	4, 371, 066

47

	40, 482, 504	-	-	40, 482, 504
()	1, 085, 674	990, 264	109, 841	1, 966, 097
	41, 568, 178	990, 264	109, 841	42, 448, 601

48

49

	(897,672)	(174,010)	-	53,433	(233,194)	5,751	1,306	(1,132,172)
	(129,371)	(78,147)	-	1,484	(79,621)	(10)	-	(208,992)
	(768,301)	(102,419)	-	51,949	(160,129)	5,761	1,306	(929,736)
	-	6,556	-	-	6,556	-	-	6,556
	(2,379)	656,594	-	23,024	523,660	109,910	-	521,281
	(57,756)	(10,163)	-	-	(9,959)	(204)	-	(67,715)
()	(103,679)	93,264	-	11,148	57,848	24,268	-	(45,831)
()	(1)	-	-	-	-	-	-	(1)
	254,538	502,006	-	-	398,584	103,422	-	653,122
	(95,481)	71,487	-	11,876	77,187	(17,576)	-	(18,294)
	(900,051)	482,584	-	76,457	290,466	115,661	1,306	(610,891)

50

	49,957	541,442	541,442	49,957
	49,957	541,442	541,442	49,957

51

	6,319,090	532,599	-	6,851,689
	6,319,090	532,599	-	6,851,689

52

		84,566,375	79,441,376
		12,387,514	11,711,576
		(532,599)	(827,178)
		(84,886)	-
		(5,739,773)	(5,739,773)
		1,306	(11,458)
		(18,229)	(8,168)
		90,579,708	84,566,375

1 2023 2023 12 31 0.20 2024 6 18 28,698,864 2023 5,739,773 2023

2 2024 12 31 20,311,757 (2023 12 31 19,024,869)

53

(1).

	243,595,064	191,971,808	230,587,450
	2,861,740	1,791,471	3,674,064
	246,456,804	193,763,279	234,261,514
			183,472,711
			2,663,897
			186,136,608

(2).

	189,664,348	150,581,526	182,044,180	143,598,428
	55,885,250	42,892,586	51,215,683	42,270,427
	245,549,598	193,474,112	233,259,863	185,868,855
	640,062	130,249	322,156	89,793
	267,144	158,918	679,495	177,960
	246,456,804	193,763,279	234,261,514	186,136,608

(3).

	217,330,096	205,565,026
	28,219,502	27,694,837
	245,549,598	233,259,863

(4).

(i) ()

(ii) ()

(5).

(6).

54

	500,905	427,498
	368,131	318,471
	441,983	418,774
	261,886	253,614
	1,618	1,227
	250,905	217,839
	57,078	71,081
	1,882,506	1,708,504

55

	3,060,083	2,767,180
	375,002	343,332
	2,093,535	2,039,034
	5,528,620	5,149,546

56

	9,585,817	8,891,792
	736,723	782,871
	701,777	675,533
	4,556,640	3,608,342
	15,580,957	13,958,538

2024

29,600 (2023 29,600)

57

	7,099,664	6,625,923
	586,847	635,332
	315,306	266,562
	7,934,881	6,835,879
	15,936,698	14,363,696

58

	1, 040, 478	1, 020, 997
	(21, 986)	(13, 339)
	103, 994	94, 549
	(1, 413, 126)	(1, 167, 824)
	195, 297	(244, 617)
	209, 226	233, 428
	74, 507	85, 891
	(200, 155)	(221, 383)
	(11, 765)	(212, 298)

59

	229, 888	337, 755
	3, 235, 629	2, 313, 407
	3, 465, 517	2, 651, 162

60

15	791, 813	98, 561
	-	594, 504
	68, 471	347, 548
	44, 473	67, 061
	3, 542	6, 185
	77, 940	144, 007
	(141, 398)	(121, 004)
	-	35, 503
	23, 058	128, 490
	(1, 971)	(14, 979)
	865, 928	1, 285, 876

61

	338,664	414,420
	-	(7,586)
	295,270	346,096
	43,394	75,910
	28,160	(22,383)
	28,160	(22,383)
	366,824	392,037

62

	(5,850)	(10,332)
	899,830	989,683
	116,649	122,352
	-	(80)
	(32,814)	131,010
	7,514	32,759
	3,965	(3,531)
	977	(236)
	990,271	1,261,625

63

	551,720	384,826
	65,954	23,443
	300	387
	930	-
	116,896	161,427
	20,119	36,983
	755,919	607,066

64

	134, 779	199, 666
	71, 575	208, 790
	206, 354	408, 456

65

	106, 279	105, 370	106, 279
	106, 985	37, 797	106, 985
	22, 730	28, 497	22, 730
	83, 167	36, 972	83, 167
	375, 994	334, 035	375, 994
	695, 155	542, 671	695, 155

66

	49, 790	35, 583	49, 790
	37, 051	6, 992	37, 051
	42, 082	52, 186	42, 082
	20, 132	19, 757	20, 132
	26, 054	25, 133	26, 054
	22, 835	55, 779	22, 835
	197, 944	195, 430	197, 944

67

(1).

	2, 197, 886	1, 754, 481
	(429, 626)	48, 873
	1, 768, 260	1, 803, 354

(2).

	17, 432, 153	16, 373, 001
(25%)	4, 358, 038	4, 093, 250
	(1, 394, 924)	(1, 114, 317)
	(33, 714)	(10, 582)
	(11, 118)	(16, 765)
	(197, 953)	(24, 640)
	232, 620	268, 417
	(213, 388)	(399, 800)
	575, 537	458, 786
	(1, 546, 838)	(1, 450, 995)
	1, 768, 260	1, 803, 354

68

49

69

(1).

	937, 170	933, 516
	2, 202, 618	2, 289, 501
	3, 139, 788	3, 223, 017

	7, 894, 575	6, 796, 130
	1, 812, 163	1, 771, 070

	1, 194, 174	1, 123, 100
	811, 227	687, 099
	766, 907	675, 347
	139, 584	136, 236
	1, 105, 480	1, 249, 860
	13, 724, 110	12, 438, 842

(2).

	8, 129, 856	11, 548, 849	661, 341	9, 157, 275	4, 117, 123	7, 065, 648
	7, 820, 682	1, 269, 512	-	2, 283, 978	57	6, 806, 159
	2, 003, 544	-	1, 553, 324	821, 890	-	2, 734, 978
-	10, 050, 690	7, 626, 100	-	14, 050, 690	-	3, 626, 100
-	462, 255	-	6, 962, 083	6, 978, 060	-	446, 278
	28, 467, 027	20, 444, 461	9, 176, 748	33, 291, 893	4, 117, 180	20, 679, 163

70

(1).

1		
	15, 663, 893	14, 569, 647
	755, 919	607, 066
	990, 271	1, 261, 625
	6, 152, 814	6, 022, 659
	704, 343	610, 632

	1, 339, 432	1, 044, 420
	257, 914	196, 384
(" ")	(187, 002)	(384, 767)
(" ")	(366, 824)	(392, 037)
(" ")	804, 586	627, 115
(" ")	(1, 007, 326)	(1, 406, 880)
	(429, 626)	48, 873
(" ")	(12, 574, 154)	(3, 876, 379)
" ") ((21, 780, 620)	(38, 827, 807)
" ") (37, 974, 967	34, 774, 363
	(1, 171, 084)	(153, 298)
	27, 127, 503	14, 721, 616
2		
	46, 553, 111	46, 067, 025
	46, 067, 025	47, 607, 566
	486, 086	(1, 540, 541)

(2).

	46, 553, 111	46, 067, 025
	2, 810	1, 015
	46, 550, 301	46, 066, 010
	46, 553, 111	46, 067, 025

71

" "

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(1).

	427, 566	7. 1884	3, 073, 515
	228, 217	7. 5257	1, 717, 493
	1, 933, 978	0. 9260	1, 790, 864
	78, 900	4. 5070	355, 602
	1, 045, 060	0. 3498	365, 562

	/	/	1, 048, 451
	765	7. 1884	5, 499
	326, 410	7. 1884	2, 346, 366
	136, 045	7. 5257	1, 023, 834
	529, 608	0. 9260	490, 417
	40, 859	4. 5070	184, 152
	/	/	545, 325
	2, 924	7. 1884	21, 019
	8, 182	7. 5257	61, 575
	296, 928	0. 9260	274, 955
	695	4. 5070	3, 132
	41, 910	0. 3498	14, 660
	/	/	93, 843
	-	0. 3498	-
	-	7. 1884	-
()			
	-	7. 1884	-
	31, 000	7. 1884	222, 840
	231, 409	7. 1884	1, 663, 460
	185, 500	7. 5257	1, 396, 017
	290, 000	0. 9260	268, 540
	50, 097	0. 3498	17, 524
	/	/	39, 011
	105, 616	7. 1884	759, 210
	143, 159	7. 5257	1, 077, 372
	21, 063	0. 9260	19, 504
	19, 781	4. 5070	89, 153
	4, 383, 559	0. 3498	1, 533, 369
	/	/	434, 944
	75, 104	7. 1884	539, 878
	18, 306	7. 5257	137, 765
	43, 376	0. 9260	40, 166
	31, 234	4. 5070	140, 772
	12, 933	0. 3498	4, 524
	/	/	479, 102
()			
	689	7. 1884	4, 953
	15, 592	7. 5257	117, 341
	8, 275, 106	0. 3498	2, 894, 632
()			
	8, 572	7. 1884	61, 619

	43,997	7.5257	331,108
	21,515	0.9260	19,923
	7,299	4.5070	32,897
	/	/	4,889

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CRRC NEW MATERIAL TECHNOLOGIES GMBH		
Specialist Machine Developments		

73

(1)

203,346

1,028,922()

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		:
	263,286	-
	263,286	-

	-	3,857	-
	-	3,857	-

1	1, 689, 997	1, 666, 577
2	349, 539	27, 441
3	26, 401	346, 321
4	25, 803	411, 358
5	118	25, 543
	-	118
	2, 091, 858	2, 477, 358
	(398, 207)	(411, 614)
	(1, 139, 289)	(1, 498, 970)
	554, 362	566, 774
	197, 177	244, 126
	357, 185	322, 648

(3)

74

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	7, 297, 138	6, 726, 898
	608, 347	641, 228
	333, 977	283, 344
	8, 446, 126	7, 161, 922
	16, 685, 588	14, 813, 392
	15, 936, 698	14, 363, 696
	748, 890	449, 696

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	51. 96	2, 168, 365	635, 444	24, 650, 204
	61. 47	231, 702	93, 756	4, 229, 498

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	46,433,350	18,368,896	64,802,246	18,729,522	1,310,306	20,039,828	37,514,973	15,889,875	53,404,848	13,432,152	2,256,165	15,688,317
	12,927,087	7,566,028	20,493,115	11,365,278	2,326,490	13,691,768	12,263,535	5,966,473	18,230,008	9,147,760	2,555,317	11,703,077

	24,908,938	3,948,756	3,965,366	3,361,121	21,798,941	3,150,094	3,111,650	2,781,886			
	20,055,007	433,949	380,504	1,142,376	17,537,867	326,515	279,272	795,428			

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25. 8851 -

	2, 447, 564	3, 607, 171	2, 391, 677	2, 952, 567
--	2, 982, 365	392, 312	2, 982, 365	348, 780
	5, 429, 929	3, 999, 483	5, 374, 042	3, 301, 347
	68, 583, 848	3, 122, 319	65, 032, 636	3, 178, 494
	525, 801	1, 262, 047	168, 633	1, 172, 172
	410, 123	1, 262, 047	84, 781	1, 172, 172
	17, 692	(543)	106, 702	(1, 088)
	427, 815	1, 261, 504	191, 483	1, 171, 084
	-	-	10, 000	-

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	/	/
	4, 118, 748	4, 127, 746
--	118, 632	54, 346
--	3	4
--	118, 635	54, 350
	8, 868, 646	8, 575, 647
--	319, 920	32, 950
--	(5, 780)	(3, 936)
--	314, 140	29, 014

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	2024 12 31				
	-	67,512,492	-	-	67,512,492
	8,222,272	-	-	-	8,222,272
	-	11,392,953	-	-	11,392,953
	-	110,844,449	-	-	110,844,449
	-	-	8,353,838	-	8,353,838
()	-	2,139,451	-	-	2,139,451
()	-	2,154,545	-	-	2,154,545
()	-	178,809	-	-	178,809
()	-	606,157	-	-	606,157
()	-	8,627,217	-	-	8,627,217
	-	-	-	2,703,385	2,703,385
	222,840	-	-	-	222,840
	-	4,576,436	-	-	4,576,436
	8,445,112	208,032,509	8,353,838	2,703,385	227,534,844

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	2024 12 31		
	-	7,065,648	7,065,648
	-	5,267,593	5,267,593
	4,587	-	4,587
	-	47,347,867	47,347,867
	-	161,929,991	161,929,991

) (-	1, 955, 787	1, 955, 787
	-	15, 430, 453	15, 430, 453
()	-	2, 734, 978	2, 734, 978
()	-	6, 806, 159	6, 806, 159
() ()	-	210, 660	210, 660
	4, 587	248, 749, 136	248, 753, 723

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2024 12 31

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(ii) 2

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" ") (

2024 12 31

40.0% (2023 12 31 47.5%) 45.9% (2023 12 31 53.9%)

2024 12 31

() () 29.0% (2023 12 31 37.3%) 81.5% (2023 12 31 78.3%)

		12	()	()	
	1	67, 512, 492	-	-	67, 512, 492
	3	-	11, 406, 357	-	11, 406, 357
	4	-	112, 125, 460	4, 885, 862	117, 011, 322
	8	2, 050, 384	-	1, 379, 120	3, 429, 504
	11	2, 154, 545	-	-	2, 154, 545
()	12	95, 515	97, 750	-	193, 265
()	13	646, 430	-	-	646, 430
() ()	14	-	4, 920, 292	4, 425, 083	9, 345, 375
	6	-	8, 353, 838	-	8, 353, 838
()	5	-	68, 884, 770	154, 372	69, 039, 142
() -	14	-	1, 328, 256	365, 395	1, 693, 651

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12

	1 (1)	1-2 (2)	2-5 (5)	5	
	7,065,648	-	-	-	7,065,648
	5,267,593	-	-	-	5,267,593
	47,347,867	-	-	-	47,347,867
	161,929,991	-	-	-	161,929,991
	15,430,453	-	-	-	15,430,453
()	1,224,271	297,333	1,112,653	4,454,245	7,088,502
() ()	22,348	10,982	1,095	208,392	242,817
()	598,059	550,178	1,001,354	1,037,028	3,186,619
	238,886,230	858,493	2,115,102	5,699,665	247,559,490

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() ()

	2024 1-12		2023 1-12	
	25	25	25	25
()/ ()	(41,835)	41,835	(38,596)	38,596

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()

(i)

	2024 12 31			2023 12 31		
			8,351,487			8,589,326
			5,499			1,531
			4,057,489			4,528,269
			426,278			247,068
			222,840			219,564
			13,063,593			13,585,758
			3,384,552			3,237,753
			3,913,552			4,349,136
			1,342,207			1,908,031
()			3,016,926			3,174,931
()			450,436			509,983
			12,107,673			13,179,834

	3.94%	3.94%	8.81%	8.81%
()/ ()	(11,506)	11,506	(37,223)	37,223

	1.55%	1.55%	5.68%	5.68%
()/ ()	37,722	(37,722)	121,373	(121,373)

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2024 12 31 2023 12 31

	2024 12 31	2023 12 31
(%)	59.01	58.35

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(1)

		5, 499, 720		
		7, 579, 233		
		6, 395, 589		
		2, 188, 013		/
		213, 318		/
		20, 950		/
	/	21, 896, 823	/	/

(2)

		5, 499, 720	-
		7, 579, 233	72, 215
		6, 395, 589	69, 183
	/	19, 474, 542	141, 398

(3)

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	-	3,849,201	4,373,071	8,222,272		
1.	-	-	-	-		/
2.	-	3,849,201	-	3,849,201	3	/
3.	-	-	4,373,071	4,373,071	4	4
	-	8,353,838	-	8,353,838	3	/
	951,726	-	1,751,659	2,703,385		
1.	951,726	-	-	951,726	2	/
2.	-	-	1,751,659	1,751,659	5	5
	222,840	-	-	222,840		
1.	222,840	-	-	222,840	1	/
	1,174,566	12,203,039	6,124,730	19,502,335		
	-	4,587	-	4,587		
1.	-	4,587	-	4,587	1	
	-	4,587	-	4,587		

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)

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	()	()
2024 1 1	3, 834, 853	1, 900, 544
	463, 968	128, 780
	(221, 020)	(102, 885)
	-	-
/()	295, 270	(174, 780)
	295, 270	(174, 780)
	-	-
2024 12 31	4, 373, 071	1, 751, 659

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	606,157	1,582,490	430,381	1,376,729
	7,222,428	6,724,181	5,859,608	5,632,004
	4,168,322	5,089,072	2,416,391	3,091,877

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				(%)	(%)
			23,000,000	51.45	51.45

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/

		343, 939	350, 804
		1, 030, 416	1, 517, 454
(1)		706, 087	971, 086
	(2)	9, 517	14, 632
		57, 883	73, 068
		151, 490	121, 031
(1)		144, 816	131, 080
	(2)	3, 736	3, 774
	/	2, 447, 884	3, 182, 929

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8, 432

/

		1, 272, 149	1, 251, 843
		2, 978, 787	5, 897, 106
(1)		435, 978	1, 092, 847
	(2)	731, 232	983, 603
		32, 962	57, 189
		38, 048	47, 377
(1)		40, 186	47, 428
	(2)	629, 891	4, 665, 308
	/	6, 159, 233	14, 042, 701

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1, 361, 123

(2).

		4, 978	574
		5, 673	3, 569
(1)		692	4, 245
(2)		2, 149	2, 866
	/	13, 492	11, 254

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1, 525

		-	-	-	-	-	-	-	-	-	-
		293	-	-	-	1,205	891	193	224	-	-
(1)		83,793	83,825	8,679	-	81,100	107,225	3,832	2,344	81,108	35,294
		-	190	-	-	-	190	-	-	-	-

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164,901

(3).

	1, 192, 980	2017-06-20	2047-06-20	
(CRRCE-LOCOSUPPLY(PTY)LTD)	1, 109, 274	2014-03-17		
CONSORCIO TREN LI GEROLINEA 4 GUADALAJARA, S. A. P. I. de C. V	193, 359	2023-10-27	2059-10-25	
CONSORCIO TREN LI GEROLINEA 4 GUADALAJARA, S. A. P. I. de C. V	350, 294	2024-06-05	2039-04-30	
TIC TRENS S. A.	328, 774	2024-06-02	2031-06-02	

	1, 109, 274	2014-03-17		

(4).

	1, 100, 000	20/11/2024	20/11/2025	/
	709, 000	21/10/2024	20/10/2025	/
	385, 000	10/12/2024	09/12/2025	/
	312, 960	21/11/2024	20/11/2025	/
	300, 000	14/11/2024	13/11/2025	/
	249, 770	21/11/2024	20/11/2025	/
	216, 810	13/12/2024	12/12/2025	/
	148, 590	14/11/2024	13/11/2025	/
	136, 560	04/12/2024	03/12/2025	/
	44, 850	30/12/2024	29/12/2025	/
	22, 560	14/11/2024	13/11/2025	/

(5).

		148	290
		5, 270	4, 220
(2)		461	1, 336
(1)		1, 611	4, 668
	/	7, 490	10, 514

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461

(6).

	11, 042	11, 879

(i)

		315
		304
		1, 825
(1)		3, 147
() (2)		762
(3)		198
		6, 247
		6, 754

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()

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2024 12 31

				()		
	-	245	652	127	33	1, 057
	-	243	564	127	33	967
	-	221	586	127	33	967
	-	709	1, 802	381	99	2, 991
	-	-	-	-	-	-
	-	-	-	-	-	-
:						
	80	-	-	-	-	80
	80	-	-	-	-	80

	155	-	-	-	-	155
	315	-	-	-	-	315
:						
	-	422	493	127	33	1,075
	-	361	431	127	33	952
	-	333	421	127	33	914
	-	1,116	1,345	381	99	2,941
	315	1,825	3,147	762	198	6,247

2023 12 31

				()	
	-	240	653	121	31	1,045
	-	214	581	121	31	947
1	-	-	-	-	-	-
	-	180	575	90	23	868
	-	634	1,809	332	85	2,860
	-	-	-	-	-	-
	-	-	-	-	-	-
:						
	80	-	-	-	-	80
	80	-	-	-	-	80
	144	-	-	-	-	144
	304	-	-	-	-	304
:						
	-	389	513	121	31	1,054
	-	302	435	121	31	889
	-	303	434	121	31	889
	-	254	391	90	23	758
	-	1,248	1,773	453	116	3,590
	304	1,882	3,582	785	201	6,754

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(ii)

	1,840	1,787
	9,186	8,146
()	571	531
	179	197
	11,776	10,661

		2024	2023
2, 000, 001	2, 500, 000	-	-
2, 500, 001	3, 000, 000	5	5

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		4, 719	5, 457
		953	5, 161
(1)		4, 294	39, 780
		328	329
		116	97
		274, 414	169, 948
		-	14
	/	284, 824	220, 786

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(1).

		39, 472	39	1, 160	-
		114, 501	191	80, 483	35
		3, 755	9	-	-
		972, 247	19, 482	867, 399	15, 824
		1, 286, 356	79, 061	1, 170, 943	18, 465
		707, 225	45, 956	871, 299	38, 997
		130, 172	5, 403	200, 969	5, 911
		134, 481	-	22, 904	-
		891, 885	2	1, 033, 636	-
		31, 932	-	41, 066	-
		215, 953	-	65, 535	-
		98, 517	-	61, 976	167
		19, 591	-	197, 232	-
		27, 965	6	2, 319	18
		19, 830	2, 930	20, 503	1, 168
		58, 816	8, 117	65, 580	6, 360
		496	2	956	5
		20, 974	121	21, 759	165
		212, 272	2, 890	231, 137	2, 942
		287, 633	10, 227	252, 749	4, 438
		12, 256	77	133, 359	133
		-	-	77, 961	6, 131
		153, 245	13, 187	1, 297	3
		40, 022	1, 270	2, 016, 161	4, 357
		-	-	374, 517	374, 517
		116, 119	1, 381	96, 094	1, 169
		321, 250	5, 175	602, 465	6, 636
		1, 114, 781	1, 103	306, 174	658
		1, 881, 334	9, 177	2, 028, 994	10, 664
	/	8, 913, 080	205, 806	10, 846, 627	498, 763

(2).

		3, 461	32, 985
		38, 209	13, 592
		4, 756, 734	5, 674, 750
		469, 189	95, 623
		182, 790	29, 023
		18, 044	89, 135
		168, 343	26, 079
		2, 981	736
		1, 171, 813	1, 981, 160
		2, 644, 250	2, 168, 038
		2, 553, 704	3, 495, 245
		93, 578	93, 596
		-	2, 167
		5, 065	1, 044
		55, 574	74, 391
		67, 938	39, 856
		131, 199	71, 433
		18, 319	9, 278
		100, 683	93, 330
		3, 871, 167	10, 368, 236
		1, 421	4, 525
		6, 208	3, 355
		65, 786	15, 955
	/	16, 426, 456	24, 383, 532

(3).

7

		2024 12 31	2023 12 31
		136, 919	85, 432
		2, 521	69, 162
		814	81
		6, 635	-
		11, 359	4, 482
		11, 964	632
		91	-
	/	170, 303	159, 789

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	2024 12 31	2023 12 31
	3, 731, 255	4, 726, 508
	955	10, 749
	3, 732, 210	4, 737, 257

2

(1).

		1, 192, 980	
		1, 109, 274	
()	CONSORCIO TREN LI GEROLINEA 4 GUADALAJARA, S. A. P. I. de C. V	543, 653	
()	TIC TRENS S. A.	328, 774	

(2).

2021 7 18

100%

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2024 12 31 ,
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	6, 026, 761
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(i)

	246, 456, 804	234, 261, 514
	246, 456, 804	234, 261, 514
	218, 120, 085	206, 528, 536
	28, 336, 719	27, 732, 978
	246, 456, 804	234, 261, 514

(ii)

	2024 12 31	2023 12 31
	142, 770, 028	135, 598, 358
	8, 567, 634	6, 010, 470
	151, 337, 662	141, 608, 828

(iii)

89, 958, 290)

108, 348, 069 (2023 1-12

10%

(3).

(4).

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(1).

	2024	12	31	2023	12	31
			346,293,134			314,587,463
			278,705,048			250,407,506
			67,588,086			64,179,957

(2).

	2024	12	31	2023	12	31
			512,823,630			471,791,735
			278,705,048			250,407,506
			234,118,582			221,384,229

8

(1).

	2024	2023
()	12,387,514	11,711,576
()	28,698,864	28,698,864
(/)	0.43	0.41

(2).

	2024	2023
()	12,387,514	11,711,576
()	-	-
()	12,387,514	11,711,576
()	28,698,864	28,698,864
()	-	-
()	28,698,864	28,698,864
(/)	0.43	0.41

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(1).

	2024 12 31	2023 12 31
	6,399,182	16,388,480
	200,002	500,000
	6,599,184	16,888,480

(2).

	2024 12 31	2023 12 31
	200,002	500,000
	200,002	500,000

2024 12 31

694,752 (2023 12 31 669,833)

2

	4,887,184	6,254,719
	11,216,318	12,388,643
	16,103,502	18,643,362

()		
	4,887,184	6,102,781
	-	151,938
	4,887,184	6,254,719

(1).

1	10,580,358	12,366,325
1 2	617,249	9,249
2 3	6,364	15,601
3	27,525	13,317

	11, 231, 496	12, 404, 492
	(15, 178)	(15, 849)
	11, 216, 318	12, 388, 643

(2).

	11, 190, 085	12, 370, 132
	26, 233	18, 511
	11, 216, 318	12, 388, 643

(3).

		(%)	
	9, 773, 124	87. 02	9, 773

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	109, 121, 244	-	109, 121, 244	105, 102, 093	-	105, 102, 093
	10, 380, 742	-	10, 380, 742	9, 630, 623	-	9, 630, 623
	119, 501, 986	-	119, 501, 986	114, 732, 716	-	114, 732, 716

(1).

	11, 978, 306	-	-	11, 978, 306
	11, 933, 572	1, 097, 000	-	13, 030, 572
	5, 799, 851	28, 532	-	5, 828, 383
	8, 462, 469	-	-	8, 462, 469
	6, 374, 511	6, 130	-	6, 380, 641
	8, 794, 071	-	-	8, 794, 071
	5, 716, 509	-	-	5, 716, 509
	3, 214, 106	-	-	3, 214, 106
	2, 411, 044	-	-	2, 411, 044
	2, 254, 296	-	-	2, 254, 296

	2,511,188	800,000	-	3,311,188
	5,148,070	11,201	-	5,159,271
	3,180,486	-	-	3,180,486
	845,372	-	-	845,372
	2,305,118	732,266	-	3,037,384
	3,170,192	458,098	-	3,628,290
	3,348,213	-	-	3,348,213
	1,375,877	5,100	-	1,380,977
	1,061,086	-	-	1,061,086
	727,412	-	-	727,412
	1,313,207	484,000	-	1,797,207
	196,206	-	(196,206)	-
	1,266,907	-	-	1,266,907
	654,196	-	-	654,196
	239,220	11,610	-	250,830
	2,562,337	10,000	-	2,572,337
	663,855	153,670	-	817,525
	6,510,083	37,750	-	6,547,833
	180,000	300,000	-	480,000
	904,333	80,000	-	984,333
	105,102,093	4,215,357	(196,206)	109,121,244

(2).

	144,817	-	-	(4,915)	-	-	-	139,902
	144,817	-	-	(4,915)	-	-	-	139,902
	5,374,042	-	-	53,576	2,311	-	-	5,429,929
	3,301,347	398,592	-	299,685	(141)	-	-	3,999,483
	810,417	-	-	7,461	(269)	(734)	(5,447)	811,428
	9,485,806	398,592	-	360,722	1,901	(734)	(5,447)	10,240,840
	9,630,623	398,592	-	355,807	1,901	(734)	(5,447)	10,380,742

(3).

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	-	-	-	-
	414, 956	4, 096	395, 818	4, 047
	414, 956	4, 096	395, 818	4, 047

(2).

		-
	414, 956	414, 956
	-	-
	414, 956	414, 956

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	5, 856, 898	7, 795, 142
	355, 807	23, 445
	-	871, 349
	6, 212, 705	8, 689, 936

1		
	5, 325, 995	8, 271, 776
	(779)	7, 189
	4, 737	6, 253
	23, 201	23, 201
	22, 676	22, 842
	88	1, 002
	390, 253	49, 942
	(6, 212, 705)	(8, 689, 936)

	4, 879	1, 396, 409
	195, 296	(1, 402, 771)
	(246, 359)	(314, 093)
2		
	5, 704, 430	15, 718, 647
	15, 718, 647	16, 251, 079
	(10, 014, 217)	(532, 432)

(2)

	5, 704, 430	15, 718, 647
	-	-
	5, 704, 430	15, 718, 647
	-	-
	5, 704, 430	15, 718, 647

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	206, 354	/
	1, 940, 982	/
	390, 408	/
	23, 058	/
	(116, 846)	/
	-	/
	-	/
	391, 686	/
	339, 173	/
	(564, 861)	/
	(365, 255)	/
	2, 244, 699	/

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	%		
	7.51	0.43	0.43
	6.15	0.35	0.35

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