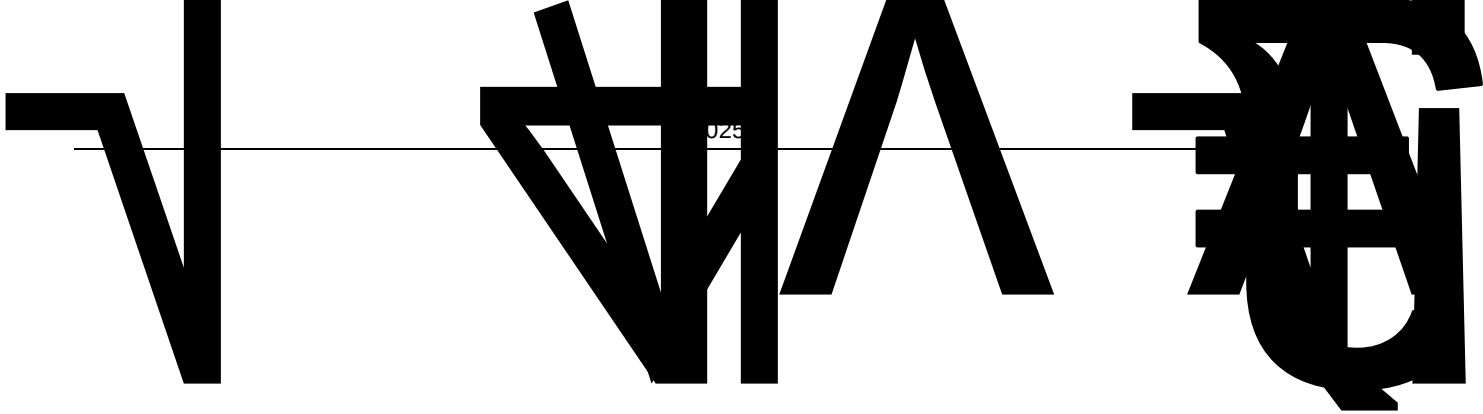


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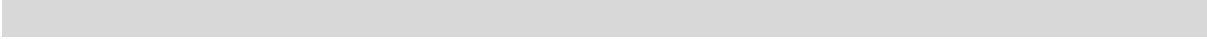
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	Nanjing Iron & Steel Co., Ltd.

	025-57072073	025-57072073
	025-57072064	025-57072064
	nggf@600282.net	nggf@600282.net

	210035
	www.600282.net
	webmaster@600282.net

	http://www.sse.com.cn

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	1-3	4-6	7-9	10-12
	14,352,960,916.09	14,591,534,493.23	14,338,861,395.35	14,711,079,541.01
	578,440,790.24	884,645,579.46	713,309,297.24	691,039,341.78
	499,059,123.48	650,151,364.11	665,855,432.36	651,667,841.84
	757,401,619.02	1,507,643,645.77	874,790,425.59	533,705,904.42

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	2025		2024	2023
	-132,471,365.08	1	-41,022,954.67	-126,934,448.88
	137,488,992.47	1	197,574,548.00	211,319,669.47
	466,620,568.96	1	-71,591,957.83	199,056,383.08
				21,816,470.37
				990,015.89
	5,864,832.58	1	16,853,387.52	-4,597,107.63
	79,164,948.33	1	24,781,372.78	45,253,406.57
	-2,363,166.33	1	-1,133,502.05	22,498,135.87
	400,701,246.93	1	78,165,152.29	233,899,439.86

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	857,855,973.05	1,134,802,358.31	276,946,385.26	457,840,161.77
		34,270,210.00	34,270,210.00	/
	19,554,170.00		-19,554,170.00	/
	842,514,323.91	907,274,674.53	64,760,350.62	38,914,794.75
	274,165,466.79	295,157,244.81	20,991,778.02	20,991,778.02
	18,225.00		-18,225.00	18,225.00
	/	/	/	517,764,959.54

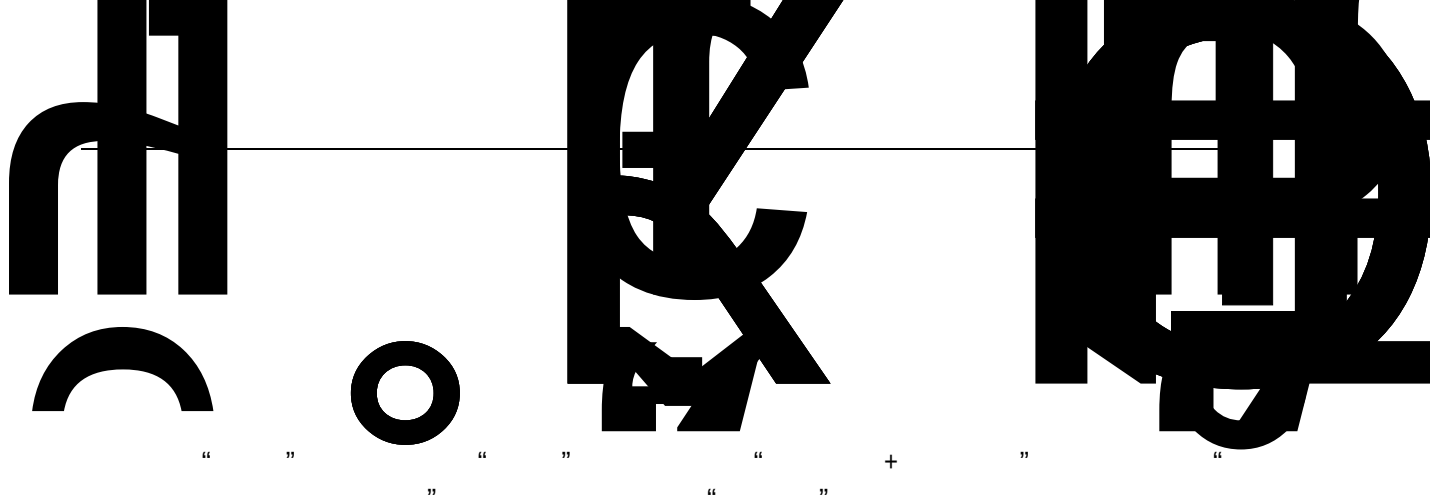
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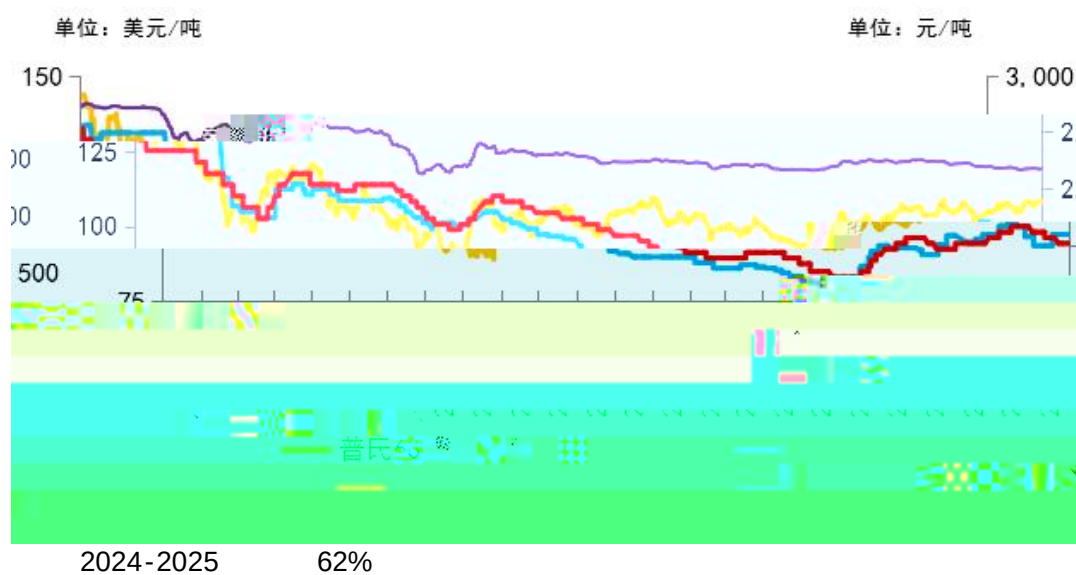
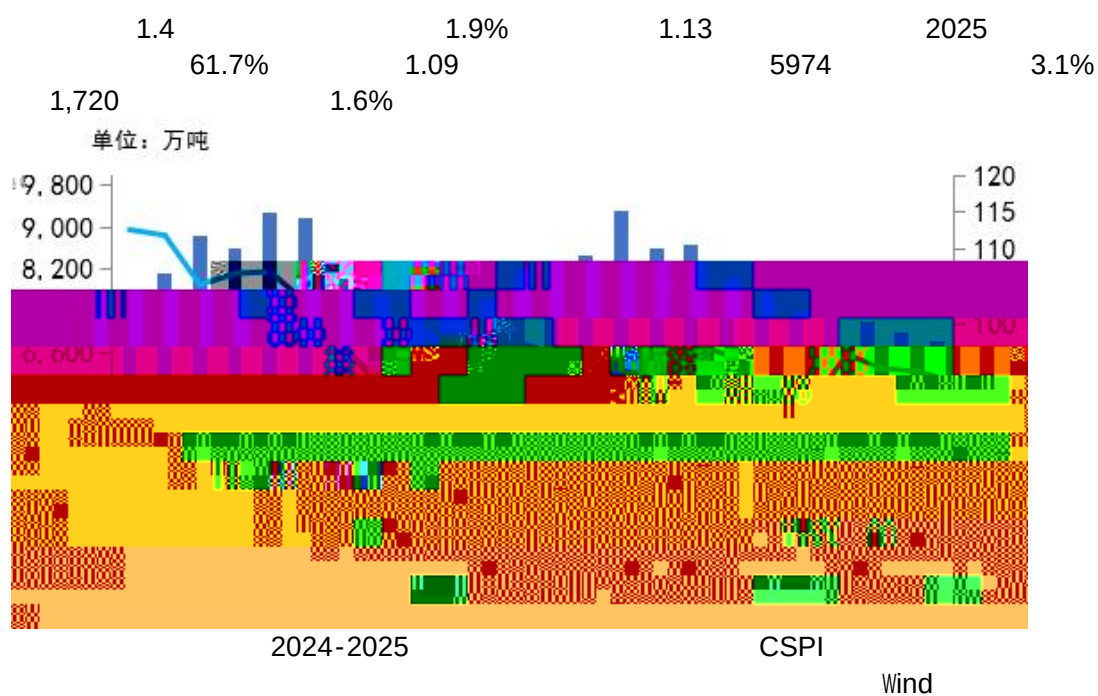
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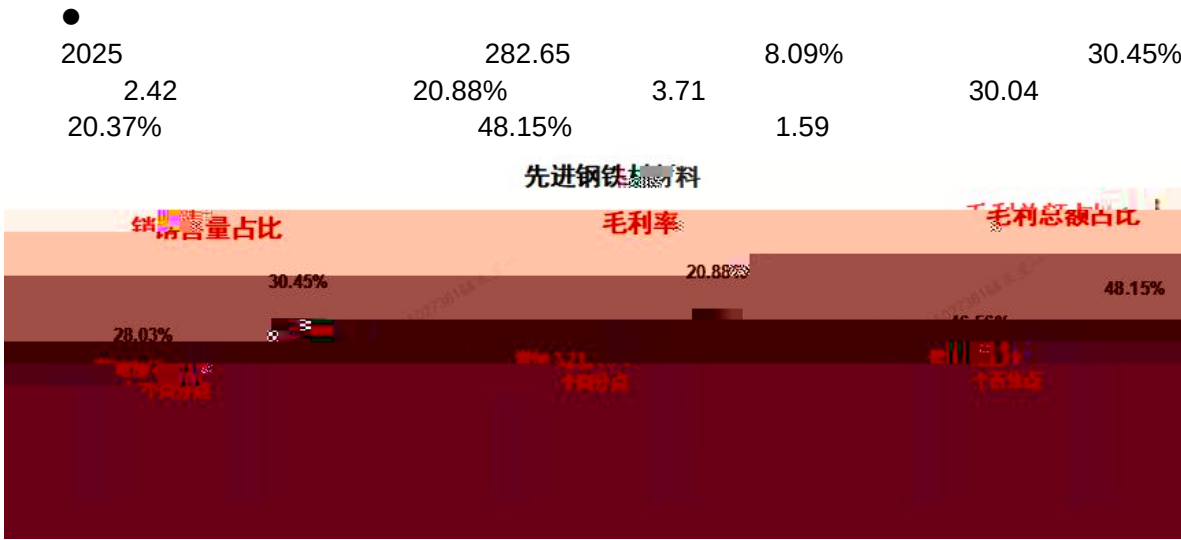
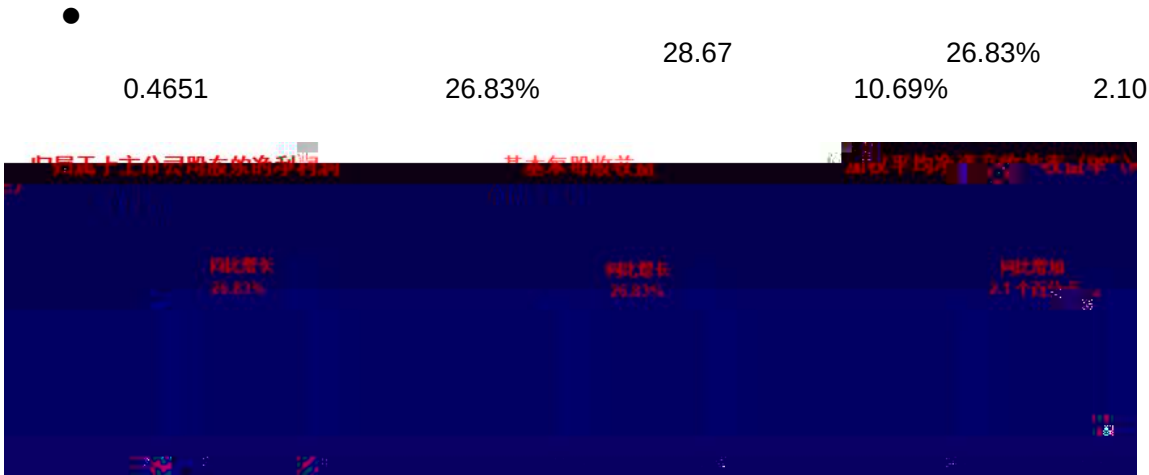
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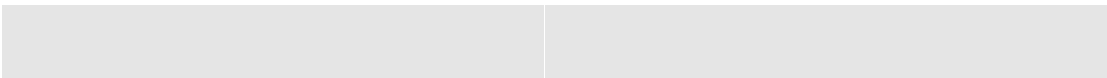
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37,242,455,260.03	31,003,924,110.04	16.75		-11.50	3.48
5,726,262,315.38	5,701,611,371.12	0.43		2.34	4.43
3,027,625,601.35	2,946,141,350.46	2.69		-28.56	0.15
1,196,192,822.60	599,082,979.82	49.92		1.03	0.63
1,073,001,930.62	318,815,703.30	70.29		5.99	2.15
9,592,796,180.35	9,215,750,740.13	3.93		5.01	2.69
57,858,334,110.33	49,785,326,254.87	13.95			

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		124,267,989.76	0.24	139,165,464.45	0.26	-10.70	/
		82,496,661.86	0.17	113,956,849.70	0.21	-27.61	/
		72,684,542.08	0.15	108,575,021.65	0.20	-33.06	/
	/	2,360,131,530.32	4.73	3,863,850,197.22	7.10	-38.92	/
	/	18,828,573,893.52	37.78	19,414,276,854.89	35.65	-3.02	/
	/	49,832,498,003.56	100.00	54,447,741,487.20	100.00	-8.48	/

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	2025	2024	
	67,567,333,716.04	71,003,719,537.10	-4.84%
	63,893,792,121.24	67,783,007,538.08	-5.74%
	3,673,541,594.80	3,220,711,999.02	14.06%
	2,901,672,035.00	2,398,073,456.97	21.00%
	4,644,162,105.57	3,373,855,076.95	37.65%
	-1,742,490,070.57	-975,781,619.98	
	38,798,265,018.96	35,002,595,385.91	10.84%
	40,228,773,633.06	36,319,850,461.60	10.76%
	-1,430,508,614.10	-1,317,255,075.69	
	-3,538,938.86	-25,296,696.87	

			36.74						
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1	27.58		21.92		5.66				
2		4.22		2.62		1.60			
3		0.90		0.50		0.40			
4	26.77		25.99		0.78				
5			1.36		0.41		0.95		
6			5.34		-0.58		5.92		
7			6.79		7.90		1.11		
8		0.34		3.74		4.08			
9			1.43		0.59		2.02		
10			0.41		0.19		0.22		
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		%		%	%	
	6,343,675,197.01	9.07	6,286,211,795.96	9.10	0.91	
	1,134,802,358.31	1.62	857,855,973.05	1.24	32.28	
	34,270,210.00	0.05				
	277,955,445.23	0.40	111,485,882.55	0.16	149.32	
	3,593,521,803.07	5.14	3,381,233,196.68	4.89	6.28	
	3,623,626,867.54	5.18	3,531,260,360.39	5.11	2.62	
	979,371,256.62	1.40	932,656,514.52	1.35	5.01	
	78,078,577.63	0.11	1,620,446,920.76	2.34	-95.18	
	8,259,485,356.91	11.81	8,346,349,386.16	12.08	-1.04	
	703,373,703.21	1.01	488,044,681.37	0.71	44.12	
	1,811,473,109.35	2.59	1,099,455,837.76	1.59	64.76	
	6,579,195.30	0.01	9,951,079.85	0.01	-33.88	
	383,982,544.99	0.55	383,804,361.18	0.56	0.05	
	907,274,674.53	1.30	842,514,323.91	1.22	7.69	
	295,157,244.81	0.42	274,165,466.79	0.40	7.66	
	5,848,652.87	0.01	6,066,743.03	0.01	-3.59	
	31,699,086,287.38	45.32	29,561,519,517.07	42.78	7.23	650

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	4,663,269,437.86	6.67	4,658,588,129.54	6.74	0.10	
	-413,277,887.78	-0.59	-482,919,055.79	-0.70	-14.42	
	2,182,233.59	0.00	1,687,504.16	0.00	29.32	
	2,344,322,328.86	3.35	2,147,483,600.28	3.11	9.17	
	14,953,255,625.93	21.38	13,537,871,875.63	19.59	10.45	
	1,611,464,617.66	2.30	1,762,420,944.23	2.55	-8.57	
	29,326,307,367.12	41.93	27,790,224,009.05	40.21	5.53	
	69,942,852,148.25	100.00	69,106,873,262.66	100.00	1.21	

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	183,927,813.38	
	25,523,310.73	
	737,681.77	
	9,650,562.30	
	112,327,320.48	
	20,063,262.13	
	15,625,675.97	
	1,641,709,520.28	
	59,740,824.30	
	717,612,600.79	
	75,774,429.64	

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			%				%	
	3,619,242.92	3,914,580.53	62.41	63.33	209,722.26	157,600.49	76.05	71.89
	105,002.60	124,799.17	1.81	2.02	1,053.65	2,005.87	0.38	0.91

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		23,820.97		2,699.66
	8,423,053.15	5,967,822.77	633,636.70	497,824.90
	8,021,942.47	10,156,304.84	615,381.22	858,695.58
	16,444,995.62	16,147,948.58	1,249,017.92	1,359,220.14

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	763,572.31	800,424.10	176,121.90	206,932.08
	1,609,865.69	1,517,002.08	357,374.90	362,213.82
	2,373,438.00	2,317,426.18	533,496.80	569,145.89

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	1,681,019.66	1,495,610.56	261,356.27	325,582.96
	2,183,254.44	2,038,183.93	358,865.15	446,602.13
	3,864,274.10	3,533,794.49	620,221.42	772,185.09

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	4,430,064.70	4,360,498.52	509,600.42	647,259.59
	4,430,064.70	4,360,498.52	509,600.42	647,259.59

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-19,554,170.00		53,824,380.00		34,270,210.00
1,870,144.56	-747,851.25			

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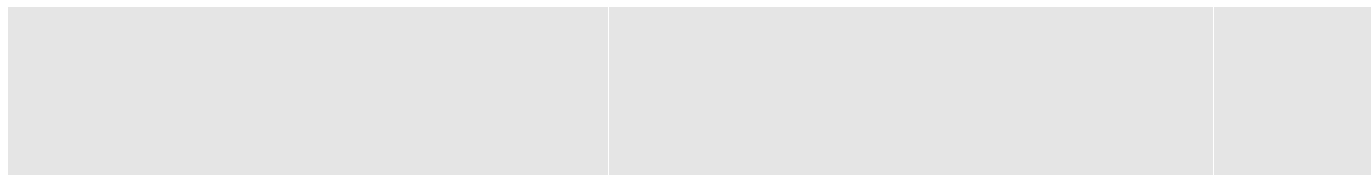
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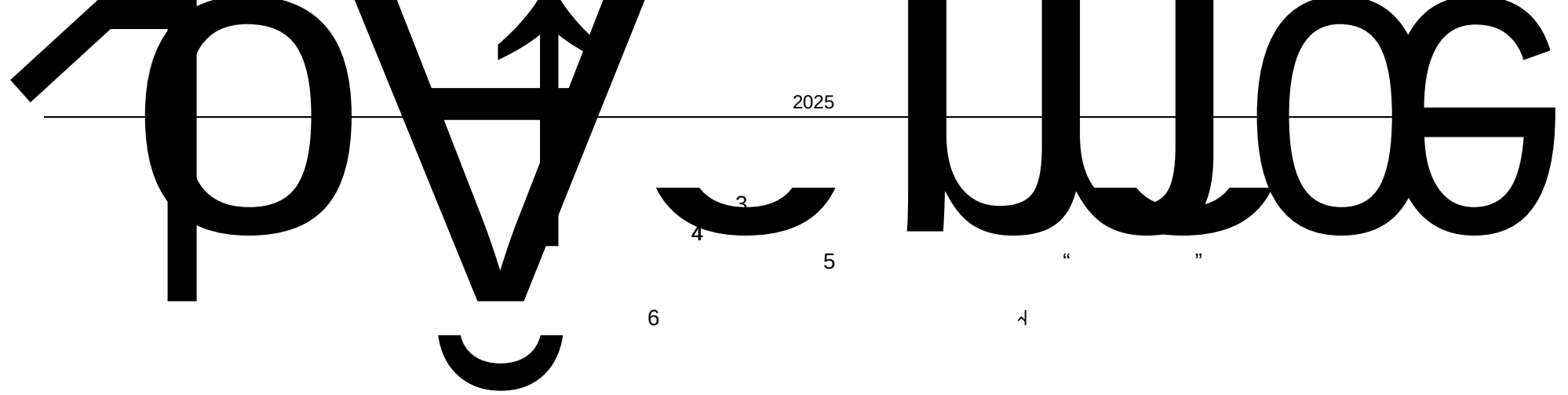
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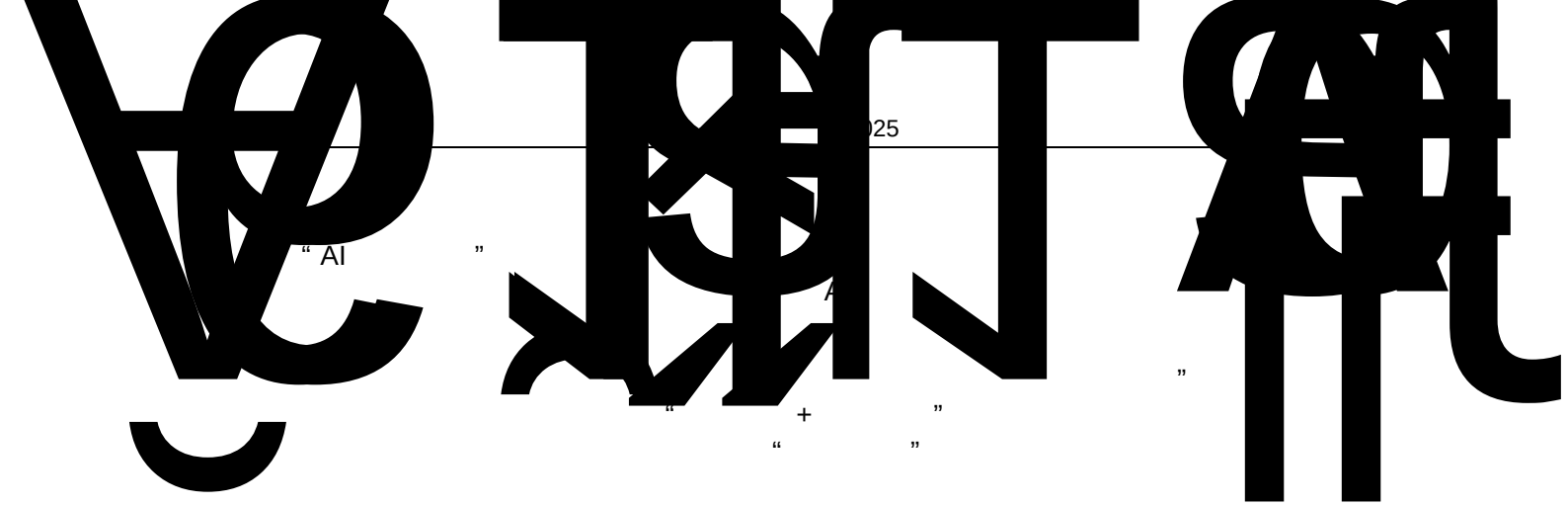
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			60	2015-11-06	2027-01-29	3,533,001	3,533,001	0	-	0	
				2008-09-26	2027-01-29						
			43	2025-07-01	2027-01-29	-	0	-	-	0	
				2025-01-22	2027-01-29						
			53	2024-01-30	2027-01-29	0	0	0	-	0	
			50	2024-01-30	2027-01-29	0	0	0	-	0	
			49	2024-01-30	2027-01-29	0	0	0	-	0	
			55	2025-09-17	2027-01-29	-	0	-	-	63.3	
			57	2022-06-29	2027-01-29	0	0	0	-	15	
			64	2024-01-30	2027-01-29	0	0	0	-	15	
			49	2024-01-30	2027-01-29	0	0	0	-	15	
			58	2016-08-31	2027-01-29	3,800,000	3,800,000	0	-	209.76	
			54	2021-02-08	2027-01-29	600,000	600,000	0	-	200	
			58	2011-09-20	2027-01-29	1,600,000	1,600,000	0	-	190	
			59	2013-08-12	2027-01-29	1,600,000	1,600,000	0	-	190	
			49	2024-01-30	2027-01-29	3,400	3,400	0	-	189.76	
			48	2021-02-08	2027-01-29	0	0	0	-	189.76	
			55	2021-02-08	2027-01-29	0	0	0	-	190	
			53	2008-03-20	2027-01-29	700,000	700,000	0	-	190	
			44	2021-02-08	2027-01-29	420,000	420,000	0	-	101	
			58	2024-01-30	2025-06-23	0	0	0	-	0	

			60	2019-07-09	2025-12-29	600,000	600,000	0	-	189.82	
				2017-05-12	2025-12-29						
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			2023-09	2025-01
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			2014-07	2025-07
			2024-11	
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			2022-09	
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		6	6	5	0	0		3
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	2,867,435,008.72
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(1)	4,258,844,870.3938
(2)	5,490,100
(3)=(1)+(2)	4,264,334,970.3938
(4)	2,417,830,767.05
% (5)=(3)/(4)	176.37
	2,867,435,008.72
	3,966,300,352.84

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9		http://36.135.7.198:9015/index
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11		http://221.214.62.226:8090/EnvironmentDisclosure/
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13		https://qyxxpl.ywzh.lnsthj.cn:8802/home/companiesreport?enterId=683742413332485&publishdataId
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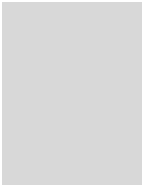
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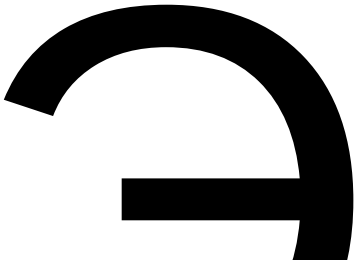
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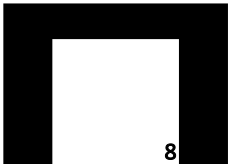
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					2,990,589.70	0.01	
					9,185,285.50	0.02	
					707,996,581.47	1.42	
					57,059,011.80	0.11	
					57,964,624.07	0.12	
					291,672,152.37	0.59	
					219,469.03	0.00	
					24,910,388.37	0.05	
					78,777,572.90	0.16	
					385,394,512.13	0.77	
					224,354,675.07	0.45	
					236,445,857.82	0.47	
					248,104,073.06	0.50	
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					3,075,214,000.00									
B					7,226,456,922.01									
A+B					7,296,456,922.01									
(%)					24.88									
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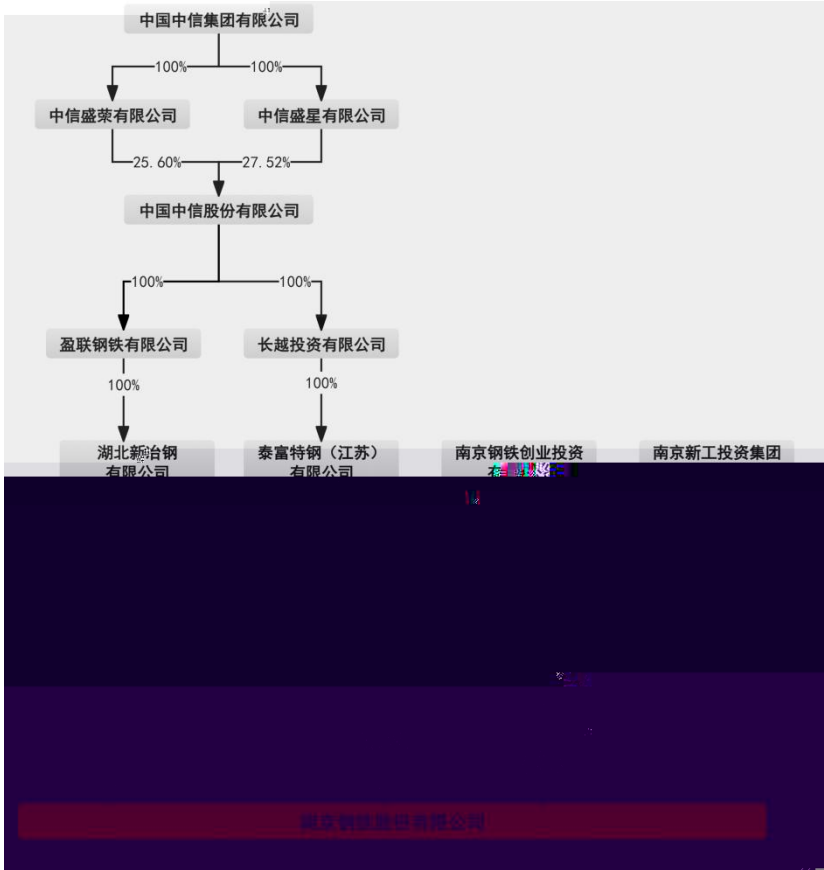
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		28,346,277.06	9,575,476.22
	27	369,362,157.94	369,362,157.94
	28	16,732,925.02	21,429,654.19
	29	684,554,188.43	844,713,065.53
	30	2,398,204,324.92	1,762,249,420.69
		43,103,218,263.37	42,451,872,713.46
		69,942,852,148.25	69,106,873,262.66
	32	16,253,409,646.16	14,444,279,217.95
	33		18,225.00
	34		19,554,170.00
	35	3,915,303,716.17	2,596,709,102.93
	36	5,681,616,621.89	5,808,350,460.72
	38	3,946,460,910.45	4,071,372,960.53
	39	499,452,322.32	585,853,056.41
	40	369,115,623.15	443,935,723.39
	41	841,155,399.17	725,279,657.94
		833,138.95	
	43	1,955,475,568.27	2,283,204,030.65
	44	1,010,819,601.99	901,820,528.60
		34,472,809,409.57	31,880,377,134.12
	45	3,845,852,591.87	7,056,207,380.30
	47	93,189,123.18	130,575,589.50
	48	370,285,747.21	493,796,661.49
	50	724,952,681.23	676,626,409.73
	51	802,421,714.42	731,374,436.92
	29	307,033,513.65	347,691,641.55
		6,143,735,371.56	9,436,272,119.49
		40,616,544,781.13	41,316,649,253.61

900,985,342.60

835,851,592.60

	18,352,759,359.61	22,563,465,040.22
	6,165,091,011.00	6,165,091,011.00
	5,799,843,356.33	5,799,843,356.33
	-454,459,230.65	-553,448,641.13
	2,344,322,328.86	2,147,483,600.28
	3,966,300,352.84	3,449,964,325.42
	17,821,097,818.38	17,008,571.00

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155,481,971.99	1,875,905.41
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1,968,387,285.84	1,086,187,524.79

		400,052,331.74	509,380,622.61
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	1,080,000.00	48,477,387.42

		4,196,278,101.86	4,254,231,232.25
		607,917,734.14	570,019,545.65
		166,800,000.00	44,310,939.09
		1,341,354,611.11	1,006,712,620.81
		2,116,072,345.25	1,621,043,105.55
		2,080,205,756.61	2,633,188,126.70
		10,928,962,383.33	12,987,535,301.57
		8,910,648.01	465,000,000.00
		10,937,873,031.34	13,452,535,301.57
		12,881,702,754.06	14,397,968,953.78
		1,335,925,086.45	2,341,468,636.52
		90,632,146.89	90,457,568.78
		14,308,259,987.40	16,829,895,159.08
		-3,370,386,956.06	-3,377,359,857.51
		5,412.23	-34.28
		-339,243,237.61	283,353,613.19
		2,293,107,232.32	2,009,753,619.13
		1,953,863,994.71	2,293,107,232.32

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	2025													
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	6,165,091,011.00				4,658,588,129.54		-482,919,055.79	1,687,504.16	2,147,483,600.28		13,537,871,875.63	26,027,803,064.82	1,762,420,944.23	27,790,224,009.05
	6,165,091,011.00				4,658,588,129.54		-482,919,055.79	1,687,504.16	2,147,483,600.28		13,537,871,875.63	26,027,803,064.82	1,762,420,944.23	27,790,224,009.05
“ ”					4,681,308.32		69,641,168.01	494,729.43	196,838,728.58		1,415,383,750.30	1,687,039,684.64	-150,956,326.57	1,536,083,358.07
							69,641,168.01				2,867,435,008.72	2,937,076,176.73	-124,226,268.94	2,812,849,907.79
					4,681,308.32							4,681,308.32	-10,499.12	4,670,809.20
1													723,573.59	723,573.59
2														
3					4,683,776.19							4,683,776.19	292,562.23	4,976,338.42
4					-2,467.87							-2,467.87	-1,026,634.94	-1,029,102.81
									196,838,728.58		-1,452,051,258.42	-1,255,212,529.84	-26,718,284.04	-1,281,930,813.88
1									196,838,728.58		-196,838,728.58			
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3											-1,255,212,529.84	-1,255,212,529.84	-26,718,284.04	-1,281,930,813.88
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1		494,729.43	494,729.43	-1,274.47	493,454.96
		123,017,666.75	123,017,666.75	48,649.93	

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								899,467.70					899,467.70	64,864.20	964,331.90	
1								162,211,347.90					162,211,347.90	334,373.98	162,545,721.88	
2								-161,311,880.20					-161,311,880.20	-269,509.78	-161,581,389.98	
	6,165,091,011.00					4,658,588,129.54		-482,919,055.79	1,687,504.16	2,147,483,600.28		13,537,871,875.63		26,027,803,064.82	1,762,420,944.23	27,790,224,009.05

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	6,165,091,011.00				5,799,843,356.33		-553,448,641.13	2,147,483,600.28	3,449,964,325.42	17,008,933,651.90
	6,165,091,011.00				5,799,843,356.33		-553,448,641.13	2,147,483,600.28	3,449,964,325.42	17,008,933,651.90
“ ”							98,989,410.48	196,838,728.58	516,336,027.42	812,164,166.48
							98,989,410.48		1,968,387,285.84	2,067,376,696.32
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								196,838,728.58	-1,452,051,258.42	-1,255,212,529.84
1								196,838,728.58	-196,838,728.58	
2									-1,255,212,529.84	-1,255,212,529.84

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1				52,728,447.98	52,728,447.98
2				-52,728,447.98	-52,728,447.98
	6,165,091,011.00	5,799,843,356.33	-553,448,641.13	2,119,000,000.00	

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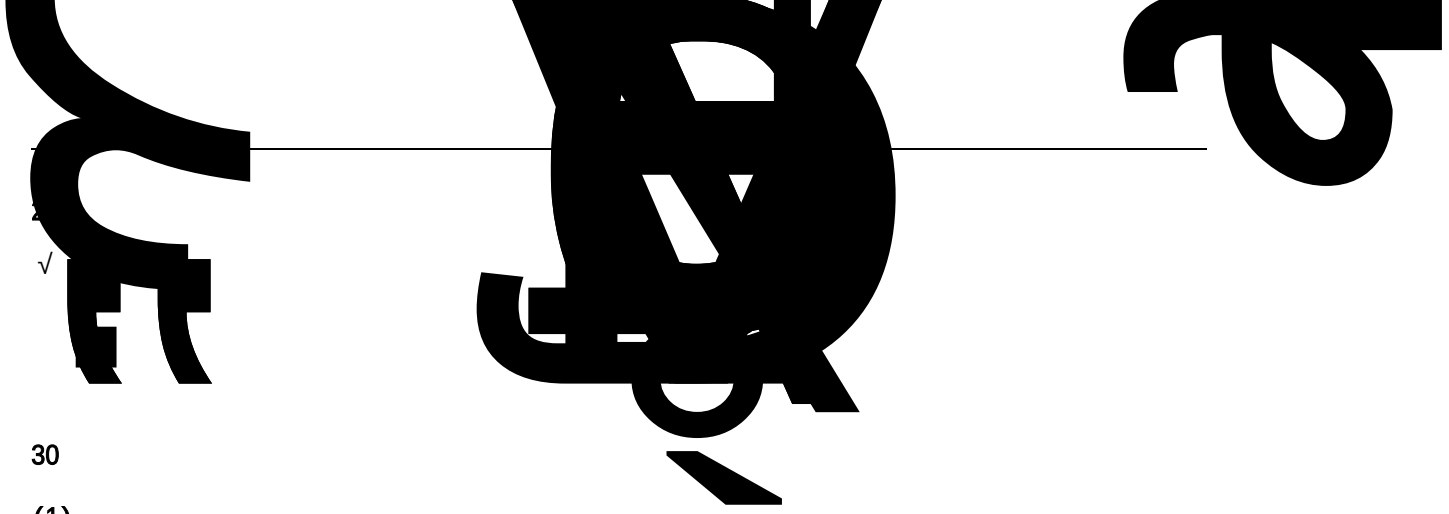
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	430,277,871.04	546,829,145.32
	769,844,693.53	915,162,390.14
	6,343,675,197.01	6,286,211,795.96
	1,909,916,562.85	1,114,821,336.68

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	1,134,802,358.31	857,855,973.05	/
	1,133,406,714.95	855,967,603.49	/
	1,395,643.36	1,888,369.56	/
			/
	1,134,802,358.31	857,855,973.05	/

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	34,270,210.00	
	34,270,210.00	

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	277,955,445.23	111,485,882.55
	277,955,445.23	111,485,882.55

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		(%)		(%)			(%)		(%)	
	295,779,409.82	100.00	17,823,964.59	6.00	277,955,445.23	118,602,002.71	100.00	7,116,120.16	6.00	111,485,882.55
	295,779,409.82	100.00	17,823,964.59	6.00	277,955,445.23	118,602,002.71	100.00	7,116,120.16	6.00	111,485,882.55
	295,779,409.82	/	17,823,964.59	/	277,955,445.23	118,602,002.71	/	7,116,120.16	/	111,485,882.55

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1	1	3,146,566,061.11	3,059,919,476.39
1		3,146,566,061.11	3,059,919,476.39
1	2	411,791,438.89	337,787,701.23
2	3	193,275,119.49	145,521,288.06
3			
3	4	89,291,311.90	21,519,507.40
4	5	6,130,845.81	450,515.80
5		8,327,284.87	7,879,969.15
		3,855,382,062.07	3,573,078,458.03

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		(%)		(%)			(%)		(%)	
	4,498,055.35	0.12	4,498,055.35	100.00						
	3,850,884,006.72	99.88	257,362,203.65	6.68	3,593,521,803.07	3,573,078,458.03	100.00	191,845,261.35	5.37	3,381,233,196.68
	1,338,808,540.79	34.73			1,338,808,540.79	1,353,238,681.28	37.87			1,353,238,681.28
	2,512,075,465.93	65.16	257,362,203.65	10.25	2,254,713,262.28	2,219,839,776.75	62.13	191,845,261.35	8.64	2,027,994,515.40
	3,855,382,062.07	/	261,860,259.00	/	3,593,521,803.07	3,573,078,458.03	/	191,845,261.35	/	3,381,233,196.68

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			%	
1	4,498,055.35	4,498,055.35	100.00	
	4,498,055.35	4,498,055.35	100.00	/

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			%
—	2,512,075,465.93	257,362,203.65	10.25
—	1,338,808,540.79		
	3,850,884,006.72	257,362,203.65	

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				%	
1	179,050,697.74		179,050,697.74	4.64	
2	173,993,122.24		173,993,122.24	4.51	
3	137,942,588.74		137,942,588.74	3.58	
4	137,139,851.81		137,139,851.81	3.56	21,239,526.70
5	113,952,955.97		113,952,955.97	2.96	6,468,769.66
	742,079,216.50		742,079,216.50	19.25	27,708,296.36

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	3,623,626,867.54	3,531,260,360.39
	3,623,626,867.54	3,531,260,360.39

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	1,630,549,620.28
	1,630,549,620.28

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	7,091,220,561.66	
	7,091,220,561.66	

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		(%)		(%)			(%)		(%)	
	3,623,626,867.54	100.00			3,623,626,867.54	3,531,260,360.39	100.00			3,531,260,360.39
	3,623,626,867.54	100.00			3,623,626,867.54	3,531,260,360.39	100.00			3,531,260,360.39
	3,623,626,867.54	/		/	3,623,626,867.54	3,531,260,360.39	/		/	3,531,260,360.39

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		(%)		(%)
1	885,418,162.99	90.41	849,380,260.86	91.07
1 2	37,321,819.22	3.81	62,734,570.25	6.73
2 3	37,397,522.93	3.82	7,088,248.60	0.76
3	19,233,751.48	1.96	13,453,434.81	1.44
	979,371,256.62	100.00	932,656,514.52	100.00

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	12	()	()	
2025 1 1	39,999,757.55		28,026,252.11	68,026,009.66
2025 1 1				
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	7,206,802.73		2,359,950.24	9,566,752.97
2025 12 31	47,206,560.28		30,386,202.35	77,592,762.63

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3,526,593,372.05	11,441,612.71	3,515,151,759.34	3,
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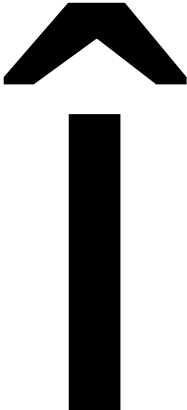
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3,192,860.59	3,192,860.59	13,872,019.01	13,872,019.01
62,85 0			



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	1,621,379.84	0.61			1,621,379.84	3,191,041.95	1.18			3,191,041.95
	4,957,815.46	1.85			4,957,815.46	6,760,037.90	2.49			6,760,037.90
	267,723,966.81	/	261,144,771.51	/	6,579,195.30	271,095,851.36	/	261,144,771.51	/	9,951,079.85

%

1,621,379.84
4,957,815.46
6,579,195.30

	261,144,771.51					261,144,771.51
	261,144,771.51					261,144,771.51

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	170,101,761.04			7,029,648.14			15,000,000.00			162,131,409.18	
PT.GAHAPI NISCO STEEL											6,164,700.00
	170,101,761.04			7,029,648.14			15,000,000.00			162,131,409.18	6,164,700.00
											126,231,081.68
	6,890,746.09			-1,357,550.64						5,533,195.45	
	8,016,927.61			-530,739.63						7,486,187.98	
		6,800,000.00								6,800,000.00	
	5,162,653.65			-283,880.88						4,878,772.77	

	213,702,600.14	6,880,000.00	500,000.00	6,268,535.67			4,500,000.00			221,851,135.81	126,231,081.68
	383,804,361.18	6,880,000.00	500,000.00	13,298,183.81			19,500,000.00			383,982,544.99	132,395,781.68

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	245,157,249.81	224,165,471.79
	49,999,995.00	49,999,995.00
	295,157,244.81	274,165,466.79

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1.	13,380,169.72			13,380,169.72
2.				
1				
2 \				
3				
3.				
1				
4.	13,380,169.72			13,380,169.72
1.	7,313,426.69			7,313,426.69
2.	218,090.16			218,090.16
1	218,090.16			218,090.16
2 \				
3.				
1				
4.	7,531,516.85			7,531,516.85
1.				
2.				
1				
3				
1				
4.				

1.	5,848,652.87			5,848,652.87
2.	6,066,743.03			6,066,743.03

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	31,699,086,287.38	29,561,519,517.07
	31,699,086,287.38	29,561,519,517.07

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1.	18,657,081,571.75	36,031,777,089.69	1,158,033,297.33	315,053,254.76	1,253,604,172.71	57,415,549,386.24
2.	2,258,230,367.34	2,313,676,916.16	31,357,608.23	4,721,564.85	167,497,659.08	4,775,484,115.66
1	8,127,951.79	53,011,223.23	7,939,931.81	4,721,564.85	15,598,860.13	89,399,531.81
2	2,250,102,415.55	2,260,665,692.93	23,417,676.42		151,898,798.95	4,686,084,583.85
3						
3.	155,324,535.70	860,011,517.02	11,877,364.40		28,839,133.69	1,056,052,5< 7

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2						
3						
3.	34,202.54	2,267,924.18			3,170.91	2,305,297.63
1	34,202.54	2,267,924.18			3,170.91	2,305,297.63
4.	34,017.46	131,125,830.71			25,123.01	131,184,971.18
1.	14,561,415,063.78	15,897,470,226.46	582,559,171.45	179,331,847.97	478,309,977.72	31,699,086,287.38
2.	12,911,394,535.91	15,411,499,234.66	612,571,975.75	188,318,306.29	437,735,464.46	29,561,519,517.07

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	216,280,395.98
	6,618,053.94
	285,818.71
	6,449.00
	223,190,717.63

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	277,460.55	

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	2,127,790,559.10	3,958,152,101.52
		10,795,896.02
	2,127,790,559.10	3,968,947,997.54

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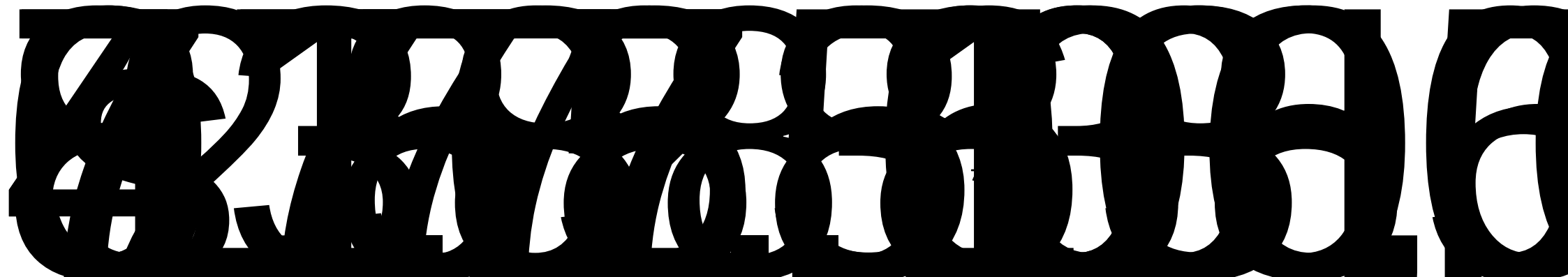
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			239,689,506.42	239,689,506.42
3#			44,535,419.23	44,535,419.23
260	961,681.89	961,681.89	476,536,827.58	476,536,827.58
390	17,893,850.08	17,893,850.08	2,270,080,923.32	2,270,080,923.32
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260	USD 38,348.40	476,536,827.58	28,078,653.60	480,583,938.90	23,069,860.39	961,681.89	129.42	99%	95,846,011.19			
390	USD 54,468.41	2,270,080,923.32	282,056,397.78	2,507,423,811.74	26,819,659.28	17,893,850.08	113.20	99%	262,957,543.93	36,566,925.61	3.40	
	371,500,000.00	64,785,803.90	112,351,164.67			177,136,968.57	47.68	82%				
	2,200,000,000.00		1,103,623,193.97			1,103,623,193.97	50.16					
		3,095,628,480.45	1,906,098,925.20	3,652,222,191.47	49,889,519.67	1,299,615,694.51			358,803,555.12	36,566,925.61		

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		17,325,510.23		17,325,510.23	
		17,325,510.23		17,325,510.23	/

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				10,795,896.02		10,795,896.02
				10,795,896.02		10,795,896.02

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1.	50,550,610.81	123,248,043.36	43,152,857.10	137,285,009.38	354,236,520.65
2.	15,204,551.34	134,584.69			15,339,136.03
1	15,204,551.34	134,584.69			15,339,136.03
3.	20,827,004.03	2,938,225.89			23,765,229.92
1	20,827,004.03	2,938,225.89			23,765,229.92
4.	44,928,158.12	120,444,402.16	43,152,857.10	137,285,009.38	345,810,426.76
1.	27,606,287.36	79,792,276.34	23,739,790.78	10,868,396.75	142,006,751.23
2.	12,701,234.85	21,583,803.39	3,332,378.16	5,216,830.44	42,834,246.84
1	12,701,234.85	21,583,803.39	3,332,378.16	5,216,830.44	42,834,246.84
3.	19,410,641.16	2,938,225.89			22,348,867.05
1	/ 19,410,641.16	2,938,225.89			22,348,867.05
4.	20,896,881.05	98,437,853.84	27,072,168.94	16,085,227.19	162,492,131.02
1.					
2.					
1					
3.					
1					
4.					
1.	24,031,277.07	22,006,548.32	16,080,688.16	121,199,782.19	183,318,295.74

26

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1.	1,195,938,136.86	4,244,574,111.42	70,100,000.00	470,590,982.63	183,421,875.00	29,092,300.00	6,193,717,405.91
2.	22,331,955.19	26,540,355.50		43,022,762.26		650,943.41	92,546,016.36
1	14,638,439.70	24,383,596.95					

3									
4.	292,967,655.69			1,543,200,222.42	70,100,000.00	211,225,759.91	110,053,125.36	12,812,471.93	2,240,359,235.31
1.				26,550,543.20					26,550,543.20
2.									
1									
3.									
1									
4.				26,550,543.20					26,550,543.20
1.	904,527,912.63			2,701,363,701.30		300,789,800.23	73,368,749.64	16,930,771.48	3,996,980,935.28
2.	920,065,362.20			2,848,211,735.42		305,870,480.63	91,710,937.26	19,485,164.59	4,185,343,680.10

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1.		783,399.34		783,399.34
2.		4,464,950.54		4,464,950.54
		4,464,950.54		4,464,950.54
3.				

4.		5,248,349.88		5,248,349.88
1.		35,827.03		35,827.03
2.		674,739.21		674,739.21
3.				
4.		710,566.24		710,566.24
1.				
2.				
3.				
4.				
1.		4,537,783.64		4,537,783.64
2.		747,572.31		747,572.31

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	20,592.00	
	8,363.01	
	28,955.01	

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	328,736,319.80					328,736,319.80
	40,625,838.14					40,625,838.14
	995,958.15					995,958.15
	165,652,340.33					165,652,340.33
	536,010,456.42					536,010,456.42

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	995,958.15					995,958.15
	165,652,340.33					165,652,340.33
	166,648,298.48					166,648,298.48

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		2025				
				20.65%		
		2026 ~2030		0% CPI		
16,913.41	17,240.00			1.46%		
				93.83%		
				3.57%	4.49%	
				4.10%	12.95%	
378,556.01	399,043.00	/		/	/	/

		1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	13,857,048.21	13,931,136.07	10,645,530.49	6,003,357.58	11,139,296.21
	21,429,654.19	15,475,940.13	12,213,101.77	7,959,567.53	16,732,925.02

29 /

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305,462,320.78	60,725,790.83	216,239,426.84	43,002,627.47
301,009,238.01	47,933,765.93	191,518,914.88	33,771,505.59
783,395,481.06	148,560,980.63	615,657,081.34	150,438,502.75
1,208,267,348.88	294,939,833.67	2,461,106,344.41	508,139,347.89
594,214,657.40	89,132,198.61	631,561,878.40	94,734,281.76
1,023,272,945.68	191,220,417.70	489,003,204.06	90,931,608.43
761,110,684.28	150,602,480.90	770,152,061.30	151,931,262.98
710,809,671.22	127,126,372.50	609,050,700.84	108,909,795.34
238,702,319.32	55,851,361.95	285,649,066.61	66,846,328.83
51,363,871.67	12,703,785.75	81,661,410.04	20,2- ~~3~~) Ă

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	28,392,489.12	7,098,122.28	28,392,489.12	7,098,122.28
	88,278,330.04	22,069,582.51	88,278,330.04	13,241,749.51
	89,689,186.22	21,393,161.89	83,853,147.88	18,858,506.70
	1,080,130.29	201,267.56	19,972,974.16	3,036,004.04
	6,309,862,952.46	1,260,762,692.33	6,696,506,099.12	1,342,286,463.44

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1,289,331

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	75,574,501.87		75,574,501.87	73,274,654.00		73,274,654.00
	1,742,758,194.45		1,742,758,194.45	1,200,000,000.00		1,200,000,000.00
	579,871,628.60		579,871,628.60	488,974,766.69		488,974,766.69
	2,398,204,324.92		2,398,204,324.92	1,762,249,420.69		1,762,249,420.69

31

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183,927,813.38	183,927,813.38
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242,473,127.04	242,473,127.04
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	63,554,068.40	59,740,824.30			94,075,299.29	88,430,781.33		
	1,043,266,453.81	717,612,600.79			982,179,695.89	776,696,304.72		
	84,231,795.63	75,774,429.64			71,123,025.00	61,945,584.73		
100% ()								
()								
	3,017,494,751.50	2,678,765,188.39	/	/	2,919,153,815.88	2,695,227,814.34	/	/

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5,000,000.00	90,083,701.97
83,776,211.66	161,834,388.92
721,186,530.13	1,937,669,681.54
15,420,380,247.92	12,236,172,221.55
23,066,656.45	18,519,223.97

35

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	3,915,303,716.17	2,596,709,102.93
	3,915,303,716.17	2,596,709,102.93

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3,969,594,235.12	3,992,059,373.57
1,608,487,848.76	1,685,272,724.58
103,534,538.01	131,018,362.57
5,681,616,621.89	5,88.7ý,48

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	3,432,021,413.56	3,752,032,446.34
	514,439,496.89	319,340,514.19
	3,946,460,910.45	4,071,372,960.53

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	585,488,379.07	3,129,749,487.52	3,216,113,704.12	499,124,162.47
-	364,677.34	358,390,388.39	358,686,905.88	68,159.85
		6,940,695.34	6,680,695.34	260,000.00
	585,853,056.41	3,495,080,571.25	3,581,481,305.34	499,452,322.32

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	567,184,306.79	2,586,846,923.53	2,66/(69,728.31	488
	88,88	143,176,296.66	143,255,185.07	10,000.00

210,183.67	156,308,470.25	156,483,351.74	35,302.18
186,135.03	122,038,694.29	122,193,943.99	30,885.33
17,424.18	22,529,153.19	22,543,595.71	2,981.66
6,624.46	11,740,622.77	11,745,812.04	1,435.19
184,156.67	203,946,768.73	204,088,694.00	42,231.40
17,820,843.53	39,471,028.35	46,516,745.00	10,775,126.88

	833,138.95	
	840,322,260.22	725,279,657.94
	841,155,399.17	725,279,657.94

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	833,138.95	
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	833,138.95	

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	519,374,985.13	480,399,007.55
	209,385,263.30	151,127,717.52
	111,562,011.79	93,752,932.87
	840,322,260.22	725,279,657.94

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1	22,730,199.96	

2	21,245,139.01	
3	19,847,499.98	
4	16,888,918.43	
5	11,600,000.00	
	92,311,757.38	/

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	159,111,361.97	222,650,460.00
	22,740,215.14	46,410,594.16
	43,182,023.65	45,664,276.34
	93,189,123.18	130,575,589.50

48

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	324,872,331.06	424,022,667.93
	45,413,416.15	69,773,993.56
	370,285,747.21	493,796,661.49

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	69,773,993.56	2,635,638.86	26,996,216.27	45,413,416.15	
	69,773,993.56	2,635,638.86	26,996,216.27	45,413,416.15	/

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	696,023,703.06	649,933,381.58	
	23,032,771.71	22,299,495.67	
	5,896,206.46	4,393,532.48	
	724,952,681.23	676,626,409.73	/

51

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	731,374,436.92	163,570,346.70	92,523,069.20	802,421,714.42	
	731,374,436.92	163,570,346.70	92,523,069.20	802,421,714.42	/

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	6,165,091,011.00						6,165,091,011.00

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	4,560,458,727.92		2,467.87	4,560,456,260.05
	98,129,401.62	4,683,776.19		102,813,177.81
	4,658,588,129.54	4,683,776.19	2,467.87	4,663,269,437.86

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4,683,776.19

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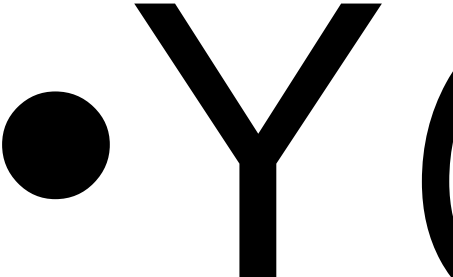
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-535,580,548.15	62,260,350.62	9,301,712.67	52,958,637.95	-482,621,910.20
-535,580,548.15	62,260,350.62			

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	57,858,334,110.33	49,785,326,254.87	61,671,477,887.58	54,398,643,250.13
	136,102,235.35	47,171,748.69	139,157,248.55	49,098,237.06
	57,994,436,345.68	49,832,498,003.56	61,810,635,136.13	54,447,741,487.19

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	37,242,455,260.03	31,003,924,110.04					37,242,455,260.03	31,003,924,110.04
	19,585,396,841.54	18,273,519,398.81	1,366,451,016.58	754,921,267.18	199,866,772.47	199,866,772.47	20,751,981,085.65	18,828,573,893.52
	50,074,775,017.05	43,512,355,443.03	1,366,451,016.58	754,921,267.18	199,866,772.47	199,866,772.47	51,241,359,261.16	44,067,409,937.74
	6,753,077,084.52	5,765,088,065.82					6,753,077,084.52	5,765,088,065.82
	56,797,432,813.36	49,263,388,326.09	218,564,250.08	186,141,784.90	47,063,410.35	47,063,410.35	56,968,933,653.09	49,402,466,700.64
	30,419,288.21	14,055,182.76	1,147,886,766.50	568,779,482.28	152,803,362.12	152,803,362.12	1,025,502,692.59	430,031,302.92
	1,050,026,014.11	1,018,840,241.49					1,050,026,014.11	1,018,840,241.49
	55,777,826,087.46	48,258,603,267.36	1,366,451,016.58	754,921,267.18	199,866,772.47	199,866,772.47	56,944,410,331.57	48,813,657,762.07
	56,827,852,101.57	49,277,443,508.85	1,366,451,016.58	754,921,267.18	199,866,772.47	199,866,772.47	57,994,436,345.68	49,832,498,003.56

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62

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	32,421,267.91	27,609,686.47
	59,778,707.18	24,164,615.23
	43,547,643.00	18,623,754.99
	38,930,999.07	30,262,346.05
	91,293,054.35	95,016,213.66
	81,204,076.94	77,015,478.22
	26,790,358.50	27,926,132.53
	2,334,441.16	2,160,664.05
	376,300,548.11	302,778,891.20

63

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	314,695,184.48	228,490,227.62
	13,189,670.86	12,811,574.07
	23,827,346.55	17,140,566.45
	27,499,457.75	28,301,688.66
	19,346,205.03	17,630,668.99
	55,777,673.72	54,673,375.22
	10,562,383.30	25,994,751.84
	8,716,359.86	10,192,679.61
	43,527,778.79	35,192,061.26
	517,142,060.34	430,427,593.72

64

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831,884,831.04	803,665,872.88
226,415,723.36	215,029,833.56
14,598,202.47	24,943,579.12
24,484,991.47	24,311,970.30
11,796,646.34	11,423,646.62
14,591,601.62	12,652,179.65
34,975,954.65	27,390,157.11
58,032,504.88	65,425,269.50
25,378,832.75	20,744,924.53

71

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	-10,707,844.43	10,596,917.14
	-70,014,997.65	-49,271,246.28
	-9,566,752.97	-11,068,605.18
	-90,289,595.05	-49,742,934.32

72

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	-404,556,249.89	-195,135,888.30
		-67,104,904.75
	-17,325,510.23	
	-421,881,760.12	-262,240,793.05

73

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	-3,397,046.84	
	-3,397,046.84	

74

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	1,498.00	869.22	1,498.00
	1,498.00	869.22	1,498.00
	5,805,413.21	7,858,922.53	5,805,413.21
	5,785,157.25	15,178,724.72	5,785,157.25
	9,626,362.65	2,810,470.99	9,626,362.65
	21,218,431.11	25,848,987.46	21,218,431.11

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	520,967,511.26	467,653,778.97
	102,125,379.51	-78,673,462.58
	623,092,890.77	388,980,316.39

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	3,380,697,009.47
/	507,104,551.42
	228,659,374.55
	5,926,006.24
	-46,717,375.66
	15,389,202.83
	-82,008,762.49
	107,327,278.50
	-115,361,576.32
	-71,225,808.30
	623,092,890.77

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	895,708,346.11	1,831,467,448.01
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	14,444,279,217.95	32,685,331,263.41	30,530,609.11	30,906,731,444.31		16,253,409,646.16
	418,565,641.68	2,252,752,892.51		418,565,641.68		2,252,752,892.51
	9,214,019,401.51	3,818,357,586.72	31,817,160.19	7,404,099,328.70		5,660,094,819.72
	503,750,401.03	25,194,816.81	6,686,223.35	112,707,793.36		422,923,647.83
	176,239,865.84		36,868,834.84	76,737,553.85		136,371,146.83
	24,756,854,528.01	38,781,636,559.45	105,902,827.49	38,918,841,761.90		24,725,552,153.05

	5,644,387,839.06	4,742,009,232.58
	497,003,971.27	902,378,606.48

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	4,156,500.00
	4,156,500.00
	22,007.51
	22,007.51
	1,591,573,195.11
	1,591,573,195.11
	1,595,707,687.60

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	6,141,391,810.33	5,644,387,839.06
	29,902.54	151,255.50
	5,894,998,207.85	5,339,880,565.28
	246,363,699.94	304,356,018.28
	6,141,391,810.33	5,644,387,839.06

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	25,523,310.73	28,635,947.02	
	737,681.77	744,355.29	
		1,000,000.00	
	9,650,562.30	8,726,641.76	
	112,327,320.48	135,734,777.70	
	20,063,262.13	51,341,832.31	
	15,625,675.97	16,289,572.96	
	918,973.30	2,850,829.86	
	17,436,600.00	396,500,000.00	
	202,283,386.68	641,823,956.90	/

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	57,339,733.65	7.0288	403,029,519.97
	2,269,753.44	8.2355	18,692,554.50
	567,827.55	0.90322	512,873.22
	166,098.81	1.90709	316,764.84
	77,941.02	5.4586	425,448.85
	35,375,837.52	0.078298	2,769,852.81
	122,833,113,160.81	0.000417	51,221,794.51
	34,475.01	1.7319	59,708.36
	199,121,657.13	7.0288	1,399,586,303.65
	13,123,092.64	8.2355	108,075,229.40
	203,231,695,433.05	0.000417	84,747,616.99

	24,216.14	7.0288	170,210.40
	415,209.00	0.90322	375,025.07
	149,050.52	5.4586	813,607.17
	68,828.11	1.90709	131,261.18
	333,833,275.66	0.000417	139,301.77
	123,552.78	0.078298	9,673.92
	81,784,628.42	7.0288	574,847,796.18
	2,553,802.99	8.2355	21,031,844.52
	610,862.24	1.90709	1,164,967.27
	508,153,474,109.78	0.000417	211,991,629.02
	3,941.93	9.4346	37,190.50
	1,335,121.17	7.0288	9,384,299.68
	15,220.00	5.4586	83,081.53
	104,849,841,529.08	0.000418	43,782,104.58
	11,489.29	1.9071	21,911.08
	509,864,028.06	7.0288	3,583,732,280.43
	526,660,573.79	7.0288	3,701,791,841.06

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	7,834,328.70	9,974,195.81

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19,602,727.39

23,701,209.86

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552,934,115.21	501,814,954.89
76,885,173.68	75,488,910.68
1,652,642,850.03	1,838,849,936.31
53,143,102.87	29,653,908.57
2,335,602.6	

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	9,575,476.22	23,235,751.38			4,464,950.54			28,346,277.06
	9,575,476.22	23,235,751.38			4,464,950.54			28,346,277.06

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金通资本有限公司

JinTou Capital Limited

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90%

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-0.38,208.40

49,561.15

17,170.74

651,134.39

-290,529.87

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5000	100	
5000	100	
10000	100	
5000		51
100	70	
58865.99	92.24	7.76
7119.07	99.44	
10000		100
950		51
5000	100	
3000		65
227963.72	100	
5000	100	
15084	58.09	8.2
5300		100
2000		100
3084.8		100
835		70.6 6
901.00		92.5 1
1980		100
6400		100
8434.82		100
59100	100	
11166.89		70
36932.64		100

		10000				80	
		16800				80	
		1000			100		
		3000			100		
		10312				100	
		100				100	
		3000				100	
		5255.11				100	
		6849				90	
		1000				100	
		20				100	
		210				100	
		3150				100	
		5150				100	
		61,493.40				100	
		600.00				100	
		10				100	
		5000				100	
		13000				100	
		8400				100	
		5000				100	
		3000				100	
		1000				100	
		20000				51	
		10000				100	

PT NISCO JINTENG STEEL	25,537,600	100
PT.KINTENG NEW ENERGY RESOURCES INDONESIA	8,000,000	65
	2,000	100
	1,000	100
	300	

		500				100	
		635.48				100	
		600				100	
		7575.76			51		
		210				100	
		260				100	
		9999				100	
		3600			37.5		
		8.1				1.23	

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	5.83	14,163,322.40	7,604,133.25	205,844,274.64
	20.00	-70,939,262.46		131,694,134.45
	47.00	-54,939,629.31		463,925,032.44

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	203,734.39	388,844.18	592,578.57	76,081.33	137,360.59	213,441.92	189,615.66	397,880.45	587,496.11	76,104.89	147,046.87	223,151.76
	128,976.68	293,429.83	422,406.51	242,156.46	116,193.75	358,350.21	213,531.47	313,263.03	526,794.50	279,936.73	145,600.42	425,537.15
	147,683.90	446,157.05	593,840.95	252,792.17	242,956.26	495,748.43	120,430.28	446,538.47	566,968.75	195,913.49	258,947.37	454,860.86

	136,645.10	27,321.07	27,321.07	41,089.49	135,519.56	24,614.22	24,614.22	22,540.83
	296,549.34	-35,469.63	-37,201.04	-124,459.27	588,319.27	1,423.51	2,904.62	84,057.89
	395,425.20	-11,689.28	-14,015.36	-10,027.20	91,955.35	-4,664.39	-2,990.39	-26,978.25

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	162,131,409.18	170,101,761.04
--	7,029,648.14	8,846,782.03
--		
--	7,029,648.14	8,846,782.03
	221,851,135.81	213,702,600.14
--	6,268,535.67	-10,661,008.74
--		
--	6,268,535.67	-10,661,008.74

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	734,478,868.84		734,478,868.84
	50,972,454.18	27,102,719.61	78,075,173.79
	7,342,523.86	4,075,604.89	11,418,128.75

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1,625,340.96

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1,625,340.96 1,625,340.96

a)

b)

5%	30,334.85	-528.68	29,806.17	22,470.29	-841.57	21,628.72
5%	-30,334.85	528.68	-29,806.17	-22,470.29	841.57	-21,628.72

c)

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5%

		5,667.03
	4,536.37	

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	1,395,643.36	1,089,792,682.65	43,614,032.30	1,134,802,358.31
1.	1,395,643.36	1,089,792,682.65	43,614,032.30	1,134,802,358.31
1				
2		1,089,792,682.65	43,614,032.30	1,133,406,714.95
3	1,395,643.36			1,395,643.36
2.				
1				
2				
			907,274,674.53	907,274,674.53
1.				
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3.				
1.				
2.				
		3,623,626,867.54		3,623,626,867.54
		295,157,244.81		295,157,244.81
	1,395,643.36	5,008,576,795.00	950,888,706.83	5,960,861,145.19

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1,089,792,682.65

	43,614,032.30		
	873,616,467.89		
	33,658,206.64		

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	716,245,242.40		580,169,824.30	-102,461,385.80		10,000,000.00				43,614,032.30	-102,461,385.80
	716,245,242.40		580,169,824.30	-102,461,385.80		10,000,000.00				43,614,032.30	-102,461,385.80
—											
—	716,245,242.40		580,169,824.30	-102,461,385.80		10,000,000.00				43,614,032.30	-102,461,385.80
—											
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	842,514,323.91			62,260,350.62	2,500,000.00					907,274,674.53	
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	1,558,759,566.31		580,169,824.30	-102,461,385.80	62,260,350.62	12,500,000.00				950,888,706.83	-102,461,385.80

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5%	218.07	4,536.37
5%	-218.07	-4,536.37

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		55,131,133.31	69,003,011.49
		377.36	130,241.51
		39,703,040.60	44,339.62
		11,435,948.89	
		20,315,246.01	1,743,362.83
		6,218,415.00	6,659,020.00
			1,194,690.27
		41,366,247.69	32,211,826.08
		11,943,730.19	5,740,886.80
		9,888,321.29	6,096,892.12
		2,539,823.01	26,037.74
		3,366,981.68	3,044,862.39
			62,952,820.52
			1,118,407.08
		53,657.47	287,751,634.06
		1,231,960.75	1,391,208.10
		982,788.16	18,563,083.86
			156,700.88
		45,819.90	2,813,690.56
		6,264.09	10,064.60
		918,271.70	802,020.00
			5,940.00
		5,300,588.07	465,357.60
		659,682.14	83,576.02
		47,169.81	
		14,206,775.38	
		4,423,540.31	
		11,690,486.55	

		61,524.53	
		5,943.40	
		289,811.32	
		660.38	
		22,614,805.54	
		3,307,421.94	
		5,188.69	

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			1,495,486.24
		3,000,000.00	3,000,000.00

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				23,979,806.31	2,038,619.07				22,998,154.96	2,989,126.81	

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	1,948.40	2,081.56

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		28,010,473.18	

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		74,544.58	378,874.55
		22,870,620.98	23,839,833.08
		5,485,615.27	2,996,499.99
		893,431.51	789,498.77
		1,830,114.73	3,070,567.63
		40,000.00	
			9,664.56

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		3,599,101.17		255,601,002.31	
		769,844,693.53		915,162,390.14	
		39,059,581.66		19,375,837.03	
		271.31		28,830,157.82	
		4,979,024.35	298,741.46	25,623,675.93	1,537,420.56
		681,796.71	50,893.80	1,359,639.94	81,578.40
		63,204.91	2,955.18	150,552.68	9,033.16
		10,625.78	1,907.30	38,690.83	3,420.98
		599,200.00	35,952.00	471,830.61	28,309.84
		263,268.96		18,467.68	1,108.06
		312,743.61	30,753.58	3,476,707.36	208,602.44
		18,102,770.40	3,602,621.47	17,463,606.21	1,069,744.37
		733,126.52	366,563.26	733,126.52	219,937.96

				4,337,169.84	260,230.19
		3,160,686.23	195,041.17	5,083,367.79	305,002.07
		2,499,322.80	149,557.37	1,970,000.00	118,200.00
		6,365,211.79	381,912.72	3,781,296.60	226,877.80
				136,360.00	8,181.60
		988,661.94	88,066.19	1,227,600.00	73,656.00
		2,225,650.07	222,565.01		
		3,481,847.40	208,910.84		
		3,142,119.22	188,527.15		
		5,500.00	330.00		
		4,125,115.22	247,506.91		
		1,649,600.00	98,976.00		
		741,519.46	44,491.17		
		910,249.80	54,614.99		
		567,402.82	34,044.17		
		3,560,000.00	213,600.00		
		17,648,296.00	978,613.92		
		297,000.00	17,820.00		
		7,870,340.00	472,220.40		
		68,400.00	4,104.00		
		44,143.69		44,142.83	
		7,996,455.69		180,743.35	
		25,322.00		29,925.00	
		4,592,645.39		2,444,674.62	

5,762,879.59

3,407,880.51

373,658.66

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25,620.00

		304,524,999.99			

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562,041,383.82

1,287,012,807.65

120,073,333.33

44,695,519.65

35,048,196.47

3,280,624.80

3,956,332.72

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534,240.00

352,395.11

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425,700.00

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3,265,181.16

3,542,484.17

23,703.26

23,703.26

519,600.00

4,167,321.35

201,829.44

104,113.21

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685,356.84

3,757,136.95

			5,593,157.11
		59,476.69	79,523.78
		47,628,515.62	27,707,963.27
		1,640,011.00	2,665,926.54
		2,014,549.81	6,186,858.80
			12,536,800.75
		83,022.73	15,672.97
			812,264.15
			213,427.36
		350,030.00	350,030.00
			3,101,561.35
			372,779.05
		798,809.62	
		24,309,354.73	
		405,834.91	
		29,110.73	
		680,046,288.97	600,000,000.00
		108,176,416.11	200,117,222.22

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		2025	12	31	
	6,165,091,011				
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1	1	859,598,250.35	729,342,627.88
1		859,598,250.35	729,342,627.88
1	2	275,525,941.91	2,487,616.23
2	3	2,258,464.25	2,005.38

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113,399,983

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			%	
1	690,425,904.11	690,425,904.11	60.66	
2	164,679,855.16	164,679,855.16	14.47	
3	76,379,578.11	76,379,578.11	6.71	
4	62,158,623.97	62,158,623.97	5.46	8, 8, 8,

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1	1	319,106,107.40	116,264,343.76
1		319,106,107.40	116,264,343.76
1	2	419,103.87	1,505,278,441.20
2	3	16,560,347.41	9,790,947.88
3			
3	4	9,790,947.88	662,310.15
4	5	662,310.15	
5		3,952,016.90	3,952,016.90
		350,490,833.61	1,635,948,059.89

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		1,520,423,336.04
	5,700,000.00	5,700,000.00
	5,491,582.00	4,756,542.00
	274,596.31	861,996.31
	330,611,293.20	86,775,630.61
	8,413,362.10	17,430,554.93
	350,490,833.61	1,635,948,059.89

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2025 1 1	5,861,914.54		2,724,584.10	8,586,498.64
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	2,000,999.36			2,000,999.36
2025 12 31	7,862,913.90		2,724,584.10	10,587,498.00

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	13,284,854.97	3.79		1-2	
				2-3	
	5,700,000.00	1.63		3-4	2,850,000.00
	336,220,342.51	95.93	/	/	2,850,000.00

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	11,469,964,305.34		11,469,964,305.34	11,385,464,305.34		11,385,464,305.34
	146,050,465.11	126,231,081.68	19,819,383.43	141,138,755.38	126,231,081.68	14,907,673.70
	11,616,014,770.45	126,231,081.68	11,489,783,688.77	11,526,603,060.72	126,231,081.68	11,400,371,979.04

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	10,000,000.00						10,000,000.00	
	65,393,070.03						65,393,070.03	
	31,200,729.28						31,200,729.28	
	1,000,000.00						1,000,000.00	
	30,000,000.00						30,000,000.00	
	87,625,000.00						87,625,000.00	
	820,035,493.88						820,035,493.88	

	261,046,059.42		91,000,000.00				352,046,059.42	
	5,538,750,065.56			91,000,000.00			5,447,750,065.56	
	2,724,067,728.02						2,724,067,728.02	
	60,554,299.38		40,000,000.00				100,554,299.38	
	33,400,000.00						33,400,000.00	
	170,000,000.00						170,000,000.00	
	1,250,439,332.82						1,250,439,332.82	
	27,000,000.00						27,000,000.00	
	5,000,000.00						5,000,000.00	
	22,084,108.10						22,084,108.10	
	4,500,000.00						4,500,000.00	
	167,868,418.85						167,868,418.85	
	50,000,000.00						50,000,000.00	

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	8,016,927.61			-530,739.63						7,486,187.98	
		6,800,000.00								6,800,000.00	
	14,907,673.70	6,800,000.00		-1,888,290.27						19,819,383.43	126,231,081.68
	14,907,673.70	6,800,000.00		-1,888,290.27						19,819,383.43	126,231,081.68

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