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TFC USA Ч		TFC COMMUNICATION USA, INC.
AIP		Advanced Integrated Photonics Hong Kong Co., Limited

AWG		Arrayed Waveguide Grating
Mux/Demux		/
TO		Transmitter Optical
BOX		
MT		Mechanical Transfer IEC61754-18
PM		Polarization Maintaining
Optical Filter		
Filter Block		
WDM		Wavelength Division Multiplexing
MWDM		
CPO		Co-packaged optics
LPO		Linear-drive Pluggable Optics III
PSM		Parallel Single Mode
4G		
5G		
TOF		Time of flight
FMCW		Frequency Modulated Continuous Wave
MEMS		Micro-Electro-Mechanical System
OPA		Optical Phased Array
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	Suzhou TFC Optical Communication Co.,Ltd.		
	TFC		
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	215129		
	2018 2	17 £	695
	695		
	215129		
	www.tfcsz.com		
	zhengquan@tfcsz.com		

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	695	695
	0512-66905892	0512-66905892
	0512-66256801	0512-66256801
	zhengquan@tfcsz.com	zhengquan@tfcsz.com

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	http://www.szse.cn	
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	2025	2024			2023	
	5,163,432,47	3,251,707,62	3,251,707,62	58.79%	1,938,597,57	1,938,597,57 3.62
	4.08	2.87	2.87	50.15%	78	729,879,435. 78
	1,868,20.					

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	944,631,274.77	1,511,259,024.73	1,462,512,812.49	1,245,029,359.17
	337,626,696.86	561,614,598.06	566,114,540.91	551,910,198.25
	332,248,525.50	535,136,573.77	563,981,357.21	545,086,449.99
	293,609,336.55	314,568,672.49	736,004,021.65	524,021,435.24

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	2025	2024	2023	
	-8,019,613.65	-3,832,650.69	-19,374,627.86	ч ч ч
	46,600,697.18	28,039,196.72	14,773,287.25	

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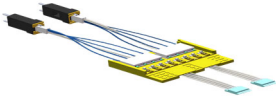
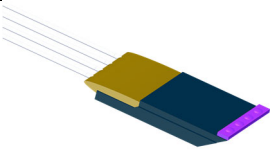
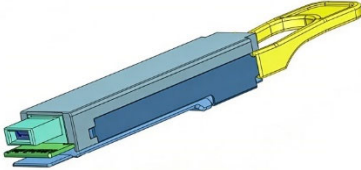
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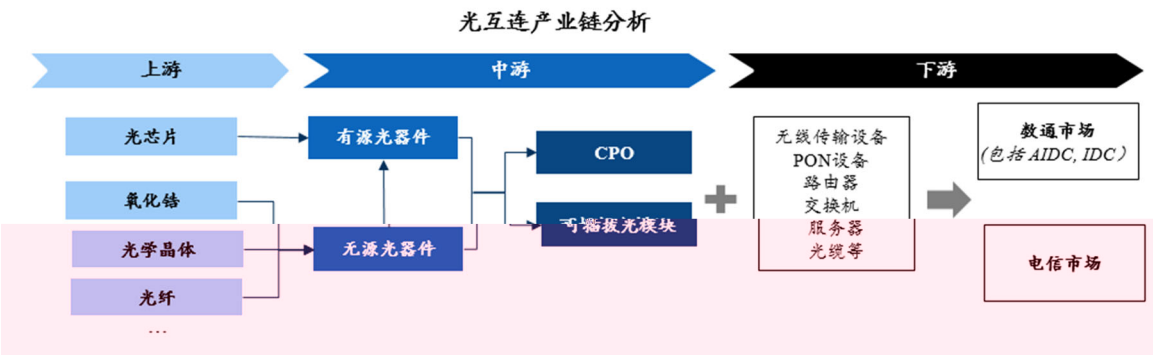
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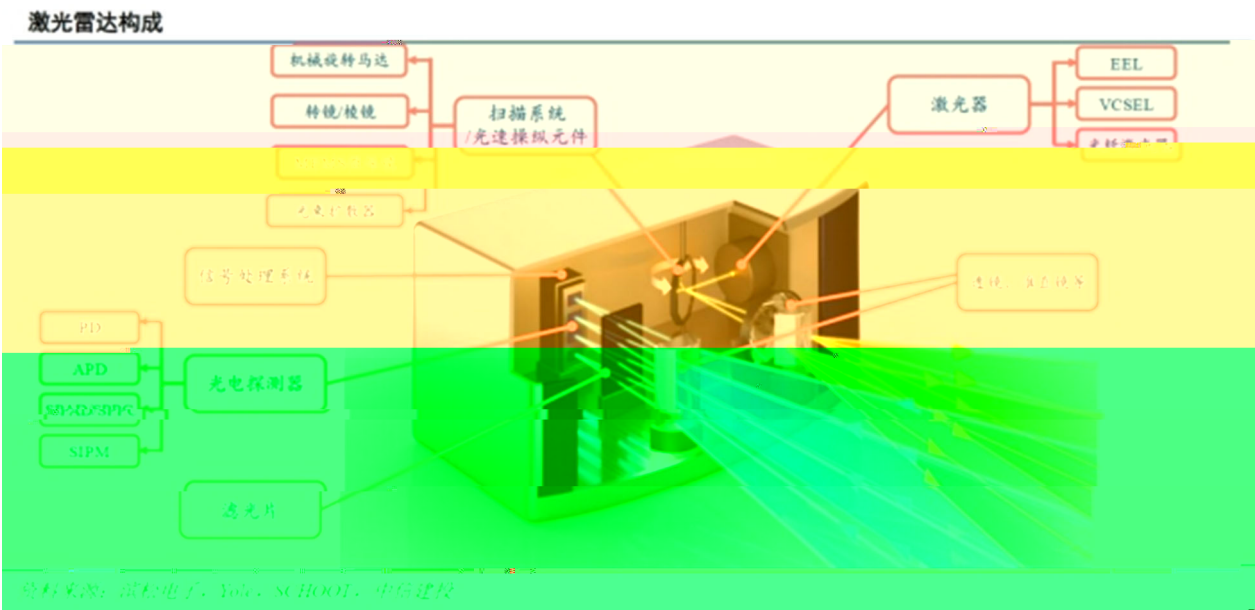
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AWG			<2.0dB	>30dB		
			<0.3dB	>30dB		
OSA		100G	<2.5dB	>30dB		
BOX		1.6T	<2.5dB	>30dB		
WDM			<0.8dB	>30dB		
Optical Filter			<0.4dB	>30dB		
Filter Block			<0.8dB	>30dB		

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Filter Block				
WDM				

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Optical Filter				
WDM				

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	63,654.49	47,383.50	25,423.34	5,082,331,376.50	53.62%	59,200	33,232.09	20,876.67	3,231,611,356.68	57.29%

14,151.4142.58%,
4,546.6721.78%18.5157.27%III

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2025 5			III 2030 2035 III 2035 III

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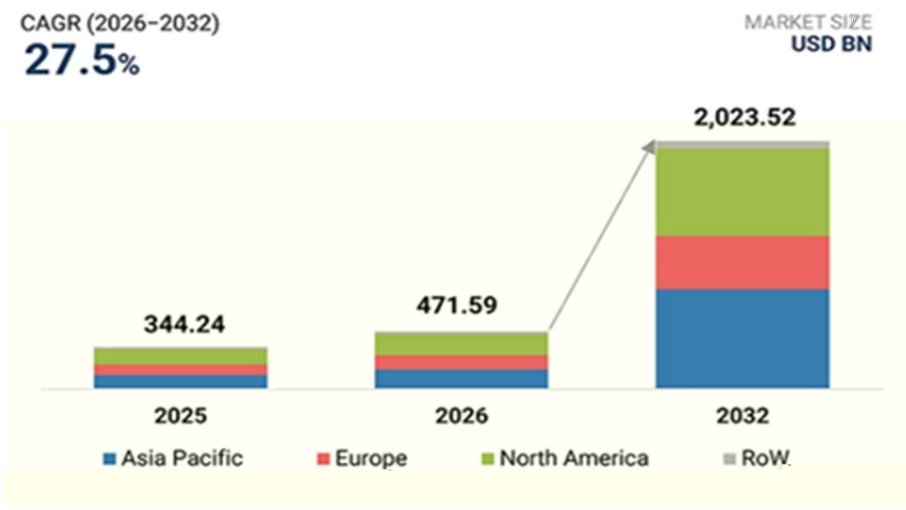
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Marketsandmarkets

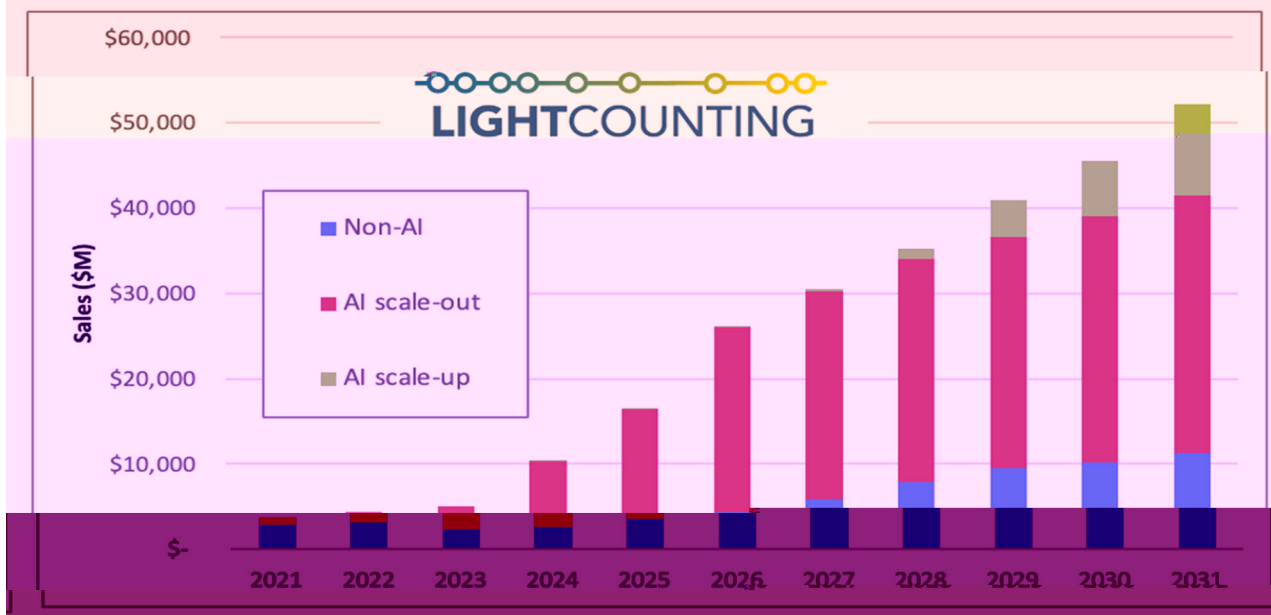
LightCounting AI CPO 2025 165

2026 260 60%III AI

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2021-2031 CPO

Figure: Sales of Ethernet optical transceivers and CPO (100G and above) by application



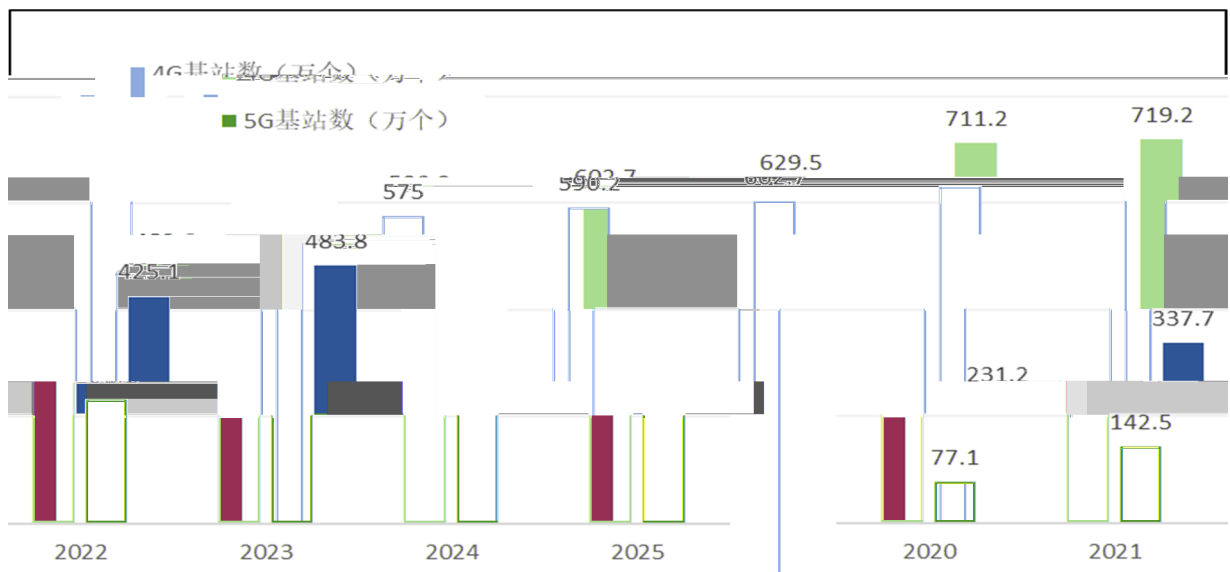
LightCounting

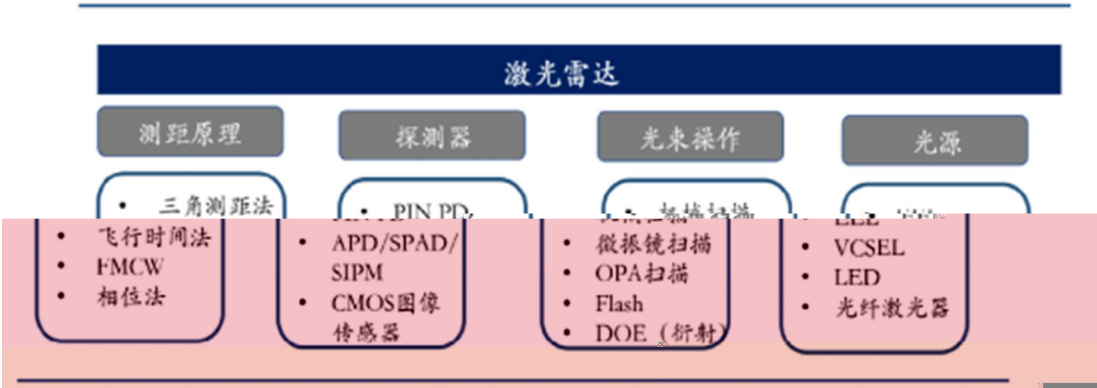
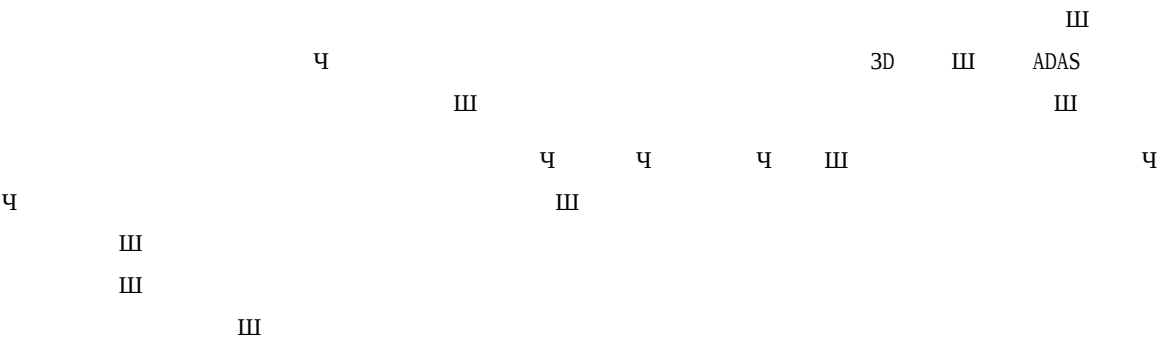
4508 4.7% 2025 25% 25.7% 1.2
 III 2.9% 7.8% 4.9% III

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2025 2025 2025 1.75 0.7% III
 9.1% III 2025 1287
 22.7 III 5G 483.8 58.8 5G 37.6%
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8.59	2030	35.6	III Yole Group	2024
III	24%		CAGR	24%

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	81,101,094.66	1.57%	20,096,269.93	0.62%	303.56%
	1,324,453,301.21	25.65%	778,302,762.27	23.94%	70.17%
	3,838,979,169.95	74.35%	2,473,404,864.34	76.06%	55.21%
	5,163,432,471.16	100.00%	3,251,707,626.61	100.00%	58.79%

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	()	43,285,689	3,766,769,863.81	3,729,778,322.01
		87,735,207	66,233,067.08	66,138,984.15

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42.58%

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		2025		2024		
		1,757,748,931.21	74.56%	946,666,350.93	68.58%	85.68%
		308,014,929.54	13.07%	216,334,456.38	15.67%	42.38%
		291,588,046.34	12.37%	217,370,382.57	15.75%	34.14%

74.56%

5.98%

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	4,632,769,481.55
	89.73%
	0.00%

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1	Fabrinet	3,268,843,594.94	63.31%
2		601,931,536.36	11.66%
3		387,027,101.75	7.50%
4		203,826,900.23	3.95%

2025

5		171,140,348.27	3.31%
	--	4,632,769,481.55	89.73%

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	1,471,846,769.96
	61.51%
	0.00%

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1		832,889,806.30	34.81%
2		197,131,874.24	8.24%
3		187,250,725.00	7.82%
4		146,413,734.00	6.12%
5		108,160,630.42	4.52%
	--	1,471,846,769.96	61.51%

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	2025	2024		
	21,284,676.28	22,986,070.89	-7.40%	
	131,194,805.92	132,002,928.25	-0.61%	
	-30,615,119.09	-90,677,983.95	66.24%	III
	266,580,928.65	232,236,461.55	14.79%	

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	2025	2024	
	774	549	40.98%

	15.10%	15.17%	-0.07%
	331	230	43.91%
	75	44	70.45%
30	245	151	62.25%
30~40	353	272	29.78%
40	176	126	39.68%

	2025	2024	2023
	266,580,928.65	232,236,461.55	143,255,785.64
	5.16%	7.14%	7.39%
	0.00	0.00	0.00
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	2025	2024	
	5,237,734,236.25	3,396,654,819.74	54.20%
	3,369,530,770.32	2,134,138,054.62	57.89%
	1,868,203,465.93	1,262,516,765.12	47.97%
	3,962,986,448.06	3,339,654,546.62	18.66%
	4,227,510,390.23	3,697,476,537.29	14.34%
	-264,523,942.17	-357,821,990.67	26.07%
	35,918,147.44	127,120,702.16	-71.74%
	709,047,778.73	909,113,372.07	-22.01%

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	-673,129,631.29	-781,992,669.91	13.92%
	885,254,855.87	150,785,879.74	487.09%

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1.	54.20%		III
2.	57.89%	III	
3.	47.97%		III
4.	18.66%		III
5.	14.34%	III	
6.	26.07%		
	III		
7.	71.74%	2024	III
8.	22.01%	2024	III
9.	13.92%	III	
10.	487.09%	III	

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	9,744,707.56	0.42%		III
	53,444.45	0.00%		
	843,727.42	0.04%		
	8,902,283.97	0.38%		
	51,198,881.81	2.18%		
	-18,636,002.28	-0.80%		
	-32,436,431.00	-1.38%		
	651,264.61	0.03%		

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	2025	2025		
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	2,996,657,642.69	46.46%	1,978,488,144.35	41.77%	4.69%	
	1,121,985,328.51	17.40%	776,325,360.10	16.39%	1.01%	
	457,195,929.70	7.09%	350,132,322.01	7.39%	-0.30%	
	9,305,210.49	0.14%	8,653,859.29	0.18%	-0.04%	
	1,115,188,623.61	17.29%	804,153,496.91	16.98%	0.31%	
	202,951,337.39	3.15%	233,452,063.37	4.93%	-1.78%	
	4,005,668.21	0.06%	5,607,935.45	0.12%	-0.06%	
		0.00%	21,380.01	0.00%	0.00%	
	160,561,056.09	2.49%	184,045,180.10	3.89%	-1.40%	
	2,809,445.73	0.04%	4,469,500.67	0.09%	-0.05%	
	210,053,444.45	3.26%	350,020,805.56	7.39%	-4.13%	
	89,803,818.13	1.39%	81,763,820.52	1.73%	-0.34%	
	29,647,573.18	0.46%	29,647,573.18	0.63%	-0.17%	
	112,652,527.00	1.75%	32,889,303.86	0.69%	1.06%	
	92,549,620.49	1.44%	92,258,878.63	1.95%	-0.51%	
	402,555,757.40	6.24%	231,181,457.50	4.88%	1.36%	
	96,865,770.77	1.50%	82,723,254.45	1.75%	-0.25%	
	131,751,986.09	2.04%	67,728,541.81	1.43%	0.61%	

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		57060.20		Ч			10.35%	
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1.	350,020,805.56	53,444.45			3,810,000,000.00	3,950,020,805.56		210,053,444.45
	350,020,805.56	53,444.45			3,810,000,000.00	3,950,020,805.56		210,053,444.45

	27,631,63 1.58				16,802,95 9.69	27,631,63 1.58		16,802,95 9.69
	377,652,4 37.14	53,444.45			3,826,802 ,959.69	3,977,652 ,437.14		226,856,4 04.14
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2025 04 24				BlackRock Asset Management North Asia Limited 4 Broad Peak Investment Advisors Pte Ltd 4 First Fidelity Capital (International) Limited 4 Franklin Templeton 4 IDG 163	1 4 2 4 2025 3 4 2025 4 4 5 4 2025 6 4	2025 4 24 (www.cninfo.com.cn) (2025002)

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	TFC TECHNOLOGY (SG) PTE. LTD		2023 06 09		
	TFC TECHNOLOGY (THAILAND) CO., LTD.		2024 06 07		
	TFC		2017 07 21		
		ყ	2022 03 08		
	TIANFU INTERNATIONAL INVESTMENT PTE.LTD.		2022 06 29		
	TFC TECHNOLOGY (SG) PTE. LTD.		2023 06 09		
	TFC TECHNOLOGY (THAILAND) CO., LTD.		2024 06 07		
	Advanced Integrated Photonics Hong Kong Co.,Limited		2021 01 01		
	TFC Technology (Thailand) CO.,LTD.		2022 08 05		
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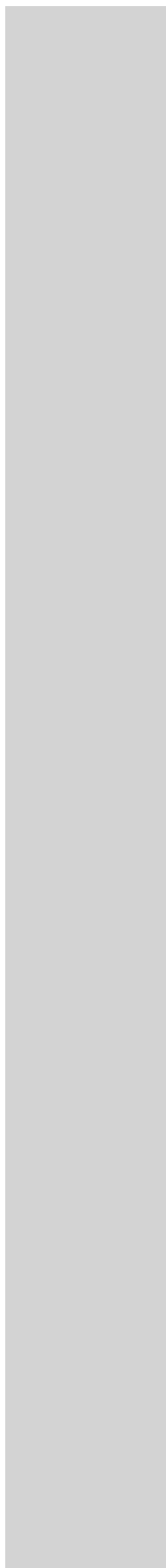
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		ყ ყ ყ ყ ყ ყ ყ ყ ყ ყ		10,000	2025 06 19	2025 07 21		18.67		
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ч	1,213,054	0.22%	163,800		446,715	-260,064	350,451	1,563,505	0.20%
1 ч									0.00%
2 ч									0.00%
3 ч	167,580	0.03%	130,200		108,024	-27,720	210,504	378,084	0.05%
									0.00%
	167,580	0.03%	130,200		108,024	-27,720	210,504	378,084	0.05%
4 ч	1,045,474	0.19%	33,600		338,691	-232,344	139,947	1,185,421	0.15%
									0.00%
	1,045,474	0.19%	33,600		338,691	-232,344	139,947	1,185,421	0.15%
ч	552,759,107	99.78%	1,161,104		221,672,111	260,064	223,093,279	775,852,386	99.80%
1 ч	552,759,107	99.78%	1,161,104		221,672,111	260,064	223,093,279	775,852,386	99.80%
2 ч									0.00%
3 ч									0.00%
4 ч									0.00%

Ч	553,972,161	100.00%	1,324,904		222,118,826		223,443,730	777,415,891	100.00%

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1. 2024 309,673 2024 1,084,173 1,045,474
38,699 III 2025 12 31 1,580,562 1,185,421 2024
139,947 III

2. 2024 21,000 2024 110,880 105,210
5,670 III 2025 12 31 225,792 169,344 2024
64,134 IIIII

3. 2024 5,400 2024 37,800 34,020
3,780 III 2025 12 31 96,040 72,030 2024 38,010 III

4. 2025 5 9 Э 2023
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5. 2025 5 29 Э 2024 Ю 555,297,065
10 4 222,118,826 , 777,415,891
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555,297,065 10 4 222,118,826 III

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	0	52,920		52,920		
	813,130	372,291		1,185,421		
	83,160	86,184		169,344		
	28,350	55,440		83,790		
	28,350	43,680		72,030		
	952,990	610,515	0	1,563,505	--	--

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		37.56%	291,989,059	81,274,731	0	291,989,059			0
		6.99%	54,322,627	4,998,122	0				

		3.56%	27,691,937	11,277,469	0	27,691,937		0
		1.11%	8,646,350	271,666	0	8,646,350		0
300		0.99%	7,666,283	2,241,321	0	7,666,283		0
		0.91%	7,108,399	6,442,102	0	7,108,399		0
		0.84%	6,521,978	6,521,978	0	6,521,978		0
300		0.73%	5,660,424	1,713,047	0	5,660,424		0

300		0.54%	4,192,859	1,558,088	0	4,192,859		0
300		0.47%	3,620,927	1,128,574	0	3,620,927		0
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	291,989,059						291,989,059	
	54,322,627						54,322,627	
	27,691,937						27,691,937	
	8,646,350						8,646,350	
300	7,666,283						7,666,283	

	7,108,399		7,108,399
	6,521,978		6,521,978
300	5,660,424		5,660,424
300	4,192,859		4,192,859
300	3,620,927		3,620,927
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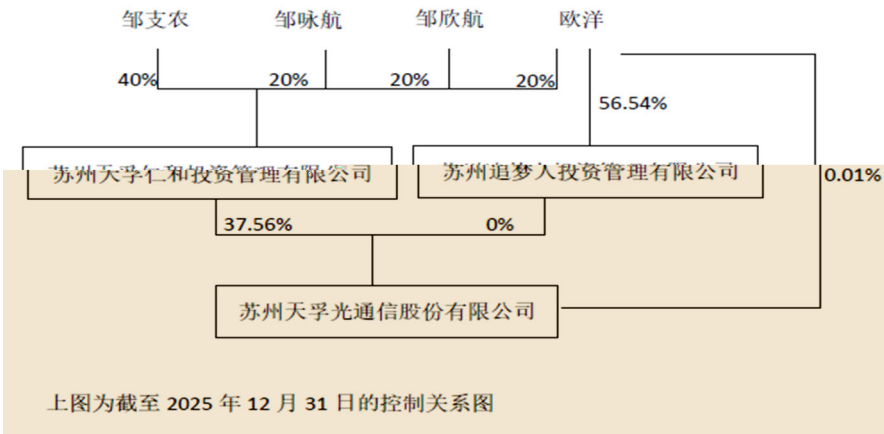
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	1,877,651.18	4,134,296.64
	1,121,985,328.51	776,325,360.10
	16,802,959.69	27,631,631.58
	20,774,384.67	11,194,291.65
	1,687,322.88	1,179,725.98
	457,195,929.70	350,132,322.01
	21,872,716.05	и

	202,951,337.39	233,452,063.37
	4,005,668.21	5,607,935.45
	89,803,818.13	81,763,820.52
	29,647,573.18	29,647,573.18
	9,561,911.21	2,780,551.68
	112,652,527.00	32,889,303.86
	27,778,263.02	13,311,754.21
	1,600,894,932.24	1,212,260,358.47
	6,449,302,312.06	4,736,726,176.30
		21,380.01
	92,549,620.49	92,258,878.63
	402,555,757.40	231,181,457.50
	160,561,056.09	184,045,180.10
	96,865,770.77	82,723,254.45
	131,751,986.09	67,728,541.81
	3,169,557.19	2,821,566.96
	1,660,054.94	41,510,344.29
	19,896,700.61	24,399,888.44
	909,010,503.58	726,690,492.19

	3,780,051.89	15,083,374.09
	4,243,020,718.24	2,912,699,643.27
	1,015,687,036.49	997,900,954.96
	189,235,425.73	257,700,524.89
	8,205,705.93	73,408,512.52
	16,594,479.75	7,544,447.59
	2,436,072.74	2,436,072.74
	7,624,443.82	1,049,671.34
	63,588,108.46	17,267,302.70
	7,727,938.80	9,634,010.17
	1,311,099,211.72	1,366,941,496.91
	5,554,119,929.96	4,279,641,140.18
		21,380.01
	89,244,238.77	91,339,396.07
	846,803,377.86	486,086,898.64
	153,921,949.76	183,348,488.03
	44,452,786.76	40,325,870.52
	72,067,031.45	44,044,335.36
	49,033,348.24	68,965,246.91

		40,000,000.00
	19,896,697.85	23,843,032.54
	1,275,419,430.69	977,974,648.08
		0.00
	1,275,419,430.69	977,974,648.08
	777,415,891.00	553,972,161.00
	939,177,487.03	1,027,265,425.00
	368,054.26	368,054.26
	12,745,576.06	7,206,377.66
	476,639,839.75	326,390,290.28
	2,072,353,651.17	1,386,464,183.90
	4,278,700,499.27	3,301,666,492.10
	5,554,119,929.96	4,279,641,140.18

34

	2025	2024
ч	5,163,432,471.16	3,251,707,626.61

	56,523,422.69	31,229,813.47
	21,284,676.28	22,986,070.89
	131,194,805.92	132,002,928.25
	266,580,928.65	232,236,461.55
	-30,615,119.09	-90,677,983.95
	1,180,956.44	1,299,850.89
	81,248,917.83	67,156,465.50
	51,198,881.81	30,786,721.87
£	9,744,707.56	7,476,485.99
	651,351.20	367,180.66
£		
£		
£	53,444.45	20,805.56
£	-18,636,002.28	-18,348,423.25
£	-32,436,431.00	-17,058,029.62
£	651,264.61	-13,642.27
£	2,351,934,737.70	1,535,609,549.84
	843,727.42	565,834.48
	8,902,283.97	1,086,323.08
£	2,343,876,181.15	1,535,089,061.24

	7,151,421.73	4,478,356.40
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	7,151,421.73	4,478,356.40
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6.	7,151,421.73	4,478,356.40
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	-149,332.98	3,353,294.66
ч	2,024,678,269.44	1,350,696,199.87
	2,024,417,455.81	1,348,000,589.27
	260,813.63	2,695,610.60
ч		
	2.5958	1.7282
	2.5901	1.7279
	0.00	0.00 III

4ч

	2025	2024
ч	4,772,050,566.73	3,248,175,184.24
	2,758,225,536.30	1,976,686,104.18
	40,335,979.37	15,931,997.56
	15,686,070.16	15,845,983.40
	61,339,561.23	51,946,157.50
	183,989,621.73	159,800,260.78
	-28,453,177.03	-82,202,653.03
	1,009,578.05	1,152,952.85
	75,841,924.85	57,328,717.57
	18,389,997.59	12,653,427.71
т Ł	7,023,978.79	476,504,323.98

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	651,351.20	367,180.66
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	2025	2024
ч		
ч	5,047,377,795.16	3,168,711,347.81
ч		
	54,654,010.84	94,374,943.33
	135,702,430.25	133,568,528.60
	5,237,734,236.25	3,396,654,819.74
ч	2,219,028,451.09	1,322,498,138.57
ч		
	509,749,179.66	405,867,504.35
	419,580,927.98	331,416,560.73
	221,172,211.59	74,355,850.97
	3,369,530,770.32	2,134,138,054.62
	1,868,203,465.93	1,262,516,765.12
ч		
	3,950,000,000.00	3,331,000,000.00
	9,114,161.92	8,563,756.53
ч	3,872,286.14	90,790.09
	3,962,986,448.06	3,339,654,546.62
ч	417,510,390.23	451,476,537.29
	3,810,000,000.00	3,246,000,000.00
	4,227,510,390.23	3,697,476,537.29

	-264,523,942.17	-357,821,990.67
ч		
	35,918,147.44	87,120,702.16
		70,000,000.00
		40,000,000.00
	35,918,147.44	127,120,702.16

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	35,918,147.44	17,120,702.16
		40,000,000.00
	35,918,147.44	57,120,702.16
	40,000,000.00	
ц	667,366,056.05	673,759,994.35
	707,366,056.05	673,759,994.35
	-671,447,908.61	-616,639,292.19
ц	-45,159,969.86	26,308,255.31
ц	1,136,575,238.88	300,634,541.31
	1,554,286,801.61	1,253,652,260.30
ц	2,690,862,040.49	1,554,286,801.61

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	2025														
ц	553,972,161.00				1,019,042,865.87		-5,006,574.61	13,410,902.32	326,390,290.28		2,071,755,184.78		3,979,564,829.64	6,433,894.06	3,985,998,723.70
ц	553,972,161.00				1,019,042,865.87		-5,006,574.61	13,410,902.32	326,390,290.28		2,071,755,184.78		3,979,564,829.64	6,433,894.06	3,985,998,723.70
ц	223,443,730.00				-65,827,807.85		7,151,421.73	10,741,684.62	150,249,549.47		1,200,660,006.61		1,526,418,584.58	260,813.63	1,526,667,939.821
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								150, 249, 549. 47		- 816, 606, 027. 47		- 666, 356, 478. 00		- 666, 356, 478. 00	
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											666, 356, 478. 00		666, 356, 478. 00		666, 356, 478. 00
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Ч	777, 415, 891. 00				953, 215, 058. 02	2,14 4,84 7.12	24,1 52,5 86.9 4	476, 639, 839. 75		3,27 2,41 5,19 1.39		5,50 5,98 3,41 4.22	6,69 4,70 7.69	5,51 2,67 8,12 1.91

	2024														
Ч	394, 886, 777. 00				1,07 3,37 6,16 8.12		- 9,48 4,93 1.01	6,51 5,82 0.87	182, 474, 610. 00		1,54 4,75 5,67 3.69		3,19 2,52 4,11 8.67	170, 686, 613. 16	3,36 3,21 0,73 1.83
Ч	394, 886, 777. 00				1,07 3,37 6,16 8.12		- 9,48 4,93 1.01	6,51 5,82 0.87	182, 474, 610. 00		1,54 4,75 5,67 3.69		3,19 2,52 4,11 8.67	170, 686, 613. 16	3,36 3,21 0,73 1.83
Ч	159, 085, 384. 00				- 54,3 33,3 02.2 5		4,47 8,35 6.40	6,89 5,08 1.45	143, 915, 680. 28		526, 999, 511. 09		787, 040, 710. 97	- 164, 252, 719. 10	622, 787, 991. 87

							4,47 8,35 6.40				1,34 3,52 2,23 2.87		1,34 8,00 0,58 9.27	2,69 5,61 0.60	1,35 0,69 6,19 9.87
	824, 904. 00				100, 570, 941. 46								101, 395, 845. 46	70,0 00,0 00.0 0	371, 395, 845. 46

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2								- 1,80 9,31 7.03					- 1,80 9,31 7.03		- 1,80 9,31 7.03
					3,35 6,23 6.29								3,35 6,23 6.29	- 236, 948, 329. 70	- 233, 592, 093. 41
Ч	553, 972, 161. 00				1,01 9,04 2,86 5.87		- 5,00 6,57 4.61	13,4 10,9 02.3 2	326, 390, 290. 28		2,07 1,75 5,18 4.78		3,97 9,56 4,82 9.64	6,43 3,89 4.06	3,98 5,99 8,72 3.70

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	2025											
Ч	553,9 72,16 1.00				1,027 ,265, 425.0 0		368,0 54.26	7,206 ,377. 66	326,3 90,29 0.28	1,386 ,464, 183.9 0		3,301 ,666, 492.1 0

1	0.00				7,937 .97		40	9.47	7.27		7.17
									1,502 ,495, 494.7 4		1,502 ,495, 494.7 4
	1,324 ,904. 00				134,0 30,88 8.03						135,3 55,79 2.03
1	1,324 ,904. 00				34,59 3,243 .44						35,91 8,147 .44
2											
3					99,43 7,644 .59						99,43 7,644 .59
4											
								150,2 49,54 9.47	- 816,6 06,02 7.47		- 666,3 56,47 8.00
1								150,2 49,54 9.47	- 150,2 49,54 9.47		
2									- 666,3 56,47 8.00		- 666,3 56,47 8.00

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	222,1 18,82 6.00				- 222,1 18,82 6.00							
1	222,1 18,82 6.00				- 222,1 18,82 6.00							
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								5,539 ,198. 40				5,539 ,198. 40

1								5,859,071.79				5,859,071.79
2								-319,873.39				-319,873.39
Ч	777,415,891.00				939,177,487.03		368,054.26	12,745,576.06	476,639,839.75	2,072,353,651.17		4,278,700,499.27

	2024											
Ч	394,886,777.00				1,081,383,482.87		368,054.26	3,223,718.77	182,474,610.00	763,830,102.84		2,426,166,745.74
Ч	394,886,777.00				1,081,383,482.87		368,054.26	3,223,718.77	182,474,610.00	763,830,102.84		2,426,166,745.74
Ч	159,085,384.00				-54,118,057.87			3,982,658.89	143,915,680.28	622,634,081.06		875,499,746.36
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										,156, 802.8 4		,156, 802.8 4
	824,9 04.00				100,5 70,94 1.46							101,3 95,84 5.46
1	824,9 04.00				16,29 5,798 .16							17,12 0,702 .16
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3					84,27 5,143 .30							84,27 5,143 .30
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									143,9 15,68 0.28	- 816,5 22,72 1.78		- 672,6 07,04 1.50
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ყ	553,9 72,16 1.00				1,027 ,265, 425.0 0		368,0 54.26	7,206 ,377. 66	326,3 90,29 0.28	1,386 ,464, 183.9 0		3,301 ,666, 492.1 0

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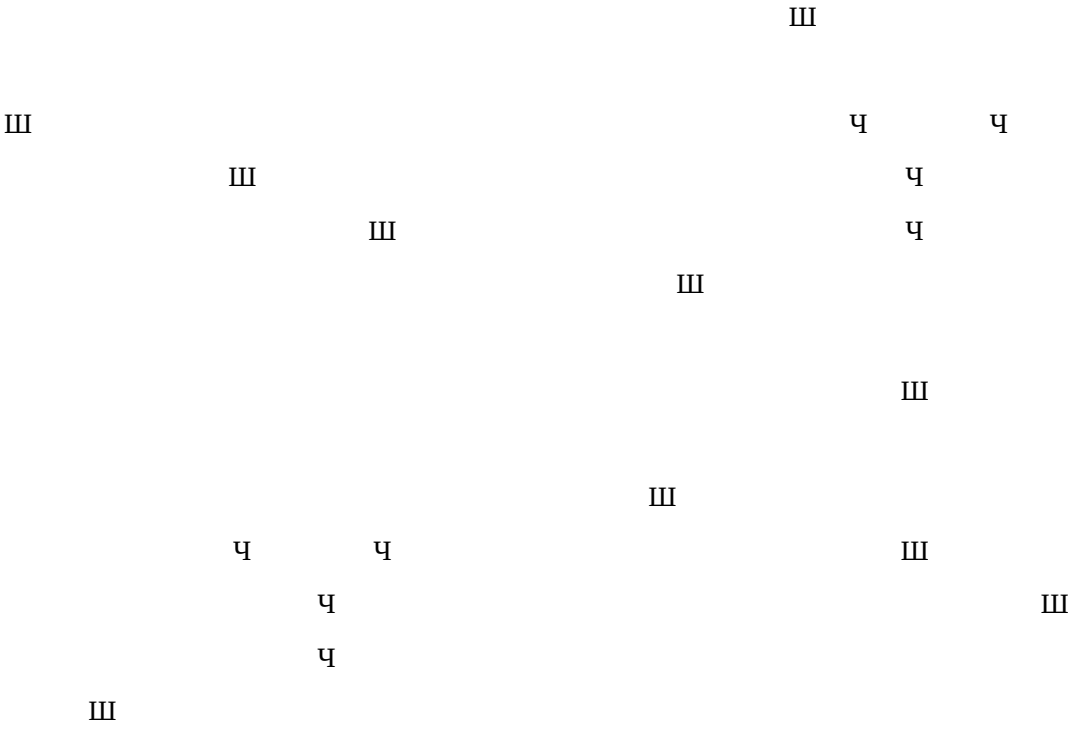
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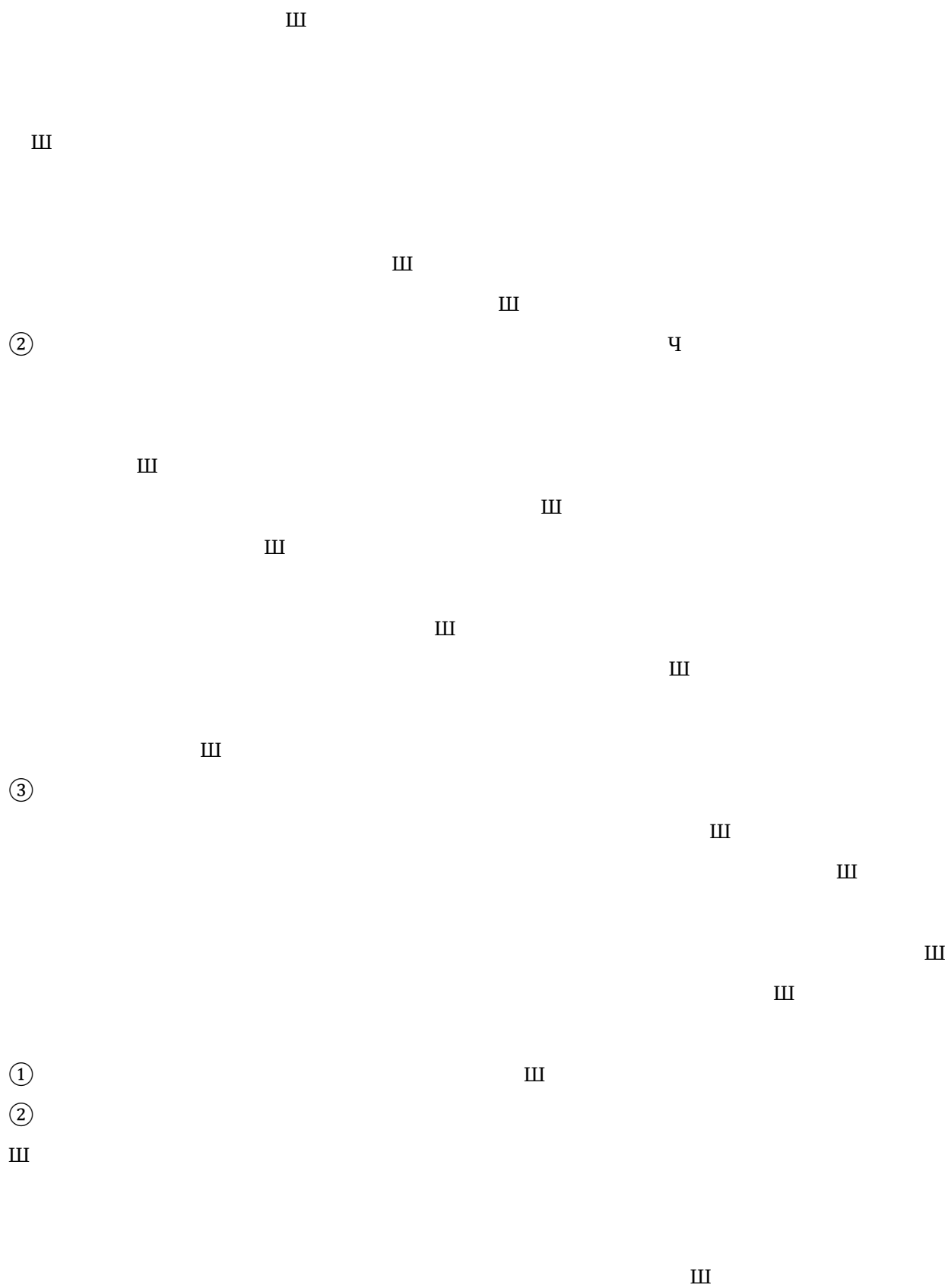
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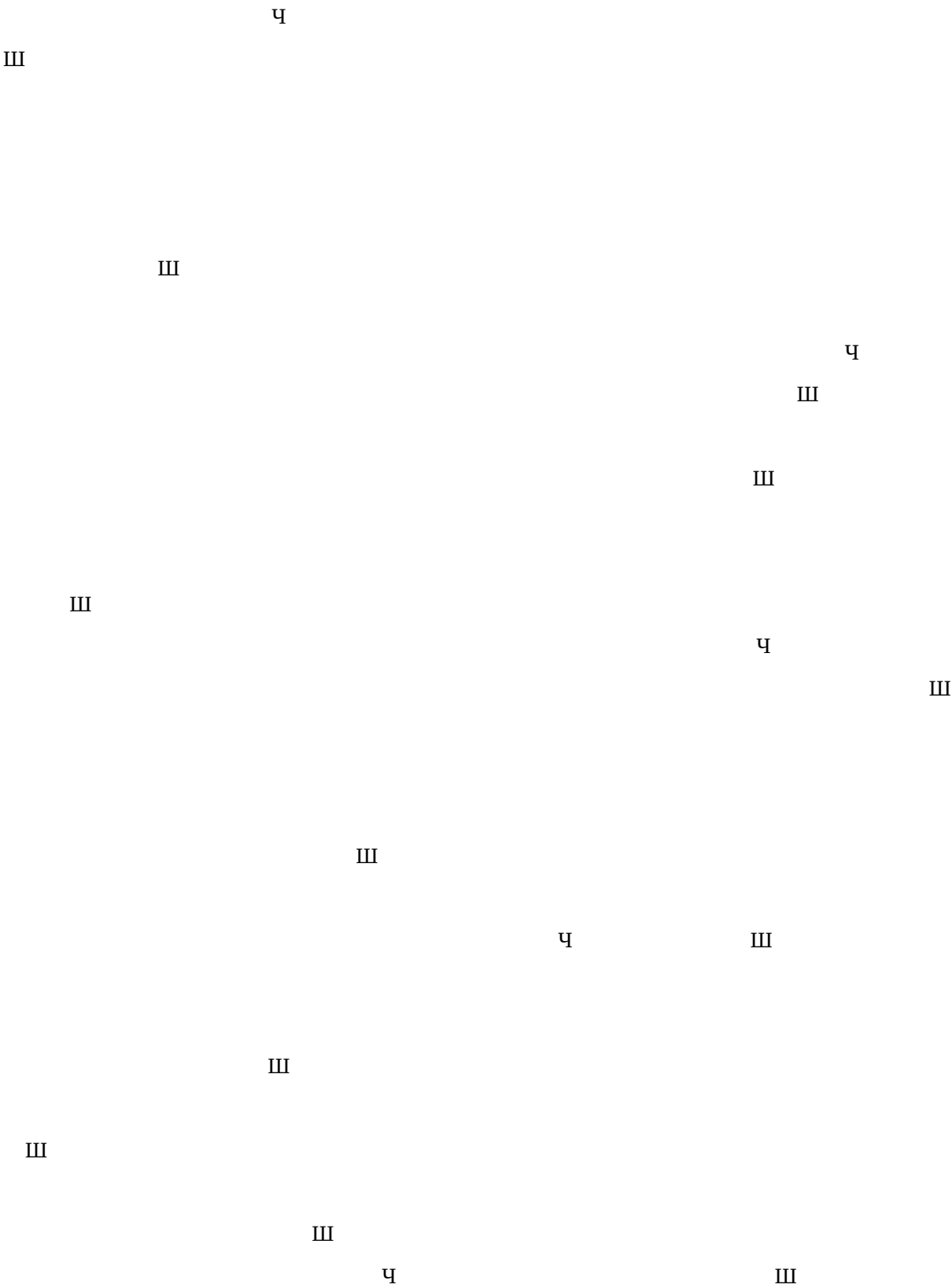
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	2,996,657,642.69	1,978,488,144.35
	158,999,214.44	303,229,083.94

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	210,053,444.45	350,020,805.56
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	1,181,0 37,187. 88	100.00%	59,051, 859.37	5.00%	1,121,9 85,328. 51	817,356 ,061.58	100.00%	41,030, 701.48	5.02%	776,325 ,360.10

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	171,472.00	171,472.00	0.00	0.00	0.00%	
	171,472.00	171,472.00	0.00	0.00		

59,051,859.37

	1,181,037,187.88	59,051,859.37	5.00%
	1,181,037,187.88	59,051,859.37	

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	41,030,701.4 8	18,608,395.5 9		171,472.00	-415,765.70	59,051,859.3 7

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1	419,908,564.54		419,908,564.54	35.55%	20,995,428.23
2	357,804,322.13		357,804,322.13	30.30%	17,890,216.11
3	131,295,958.65		131,295,958.65	11.12%	6,564,797.93
4	58,169,299.27		58,169,299.27	4.93%	2,908,464.96
5	57,188,597.71		57,188,597.71	4.84%	2,859,429.89
	1,024,366,742.30		1,024,366,742.30	86.74%	51,218,337.12

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	1,687,322.88	1,179,725.98

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	1,526,256.86	1,070,720.94
	623,669.55	245,027.96
	57,416.08	48,855.48
	1,969.27	307,350.27
	2,209,311.76	1,671,954.65

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1 1	1,111,824.23	772,799.45
1 2	584,474.33	491,947.20
2 3	150,090.00	4,020.00
3	362,923.20	403,188.00
5	362,923.20	403,188.00
	2,209,311.76	1,671,954.65

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	2,209,311.76	100.00%	521,988.88	23.63%	1,687,322.88	1,671,954.65	100.00%	492,228.67	29.44%	1,179,725.98
	2,209,311.76	100.00%	521,988.88	23.63%	1,687,322.88	1,671,954.65	100.00%	492,228.67	29.44%	1,179,725.98
	2,209,311.76	100.00%	521,988.88	23.63%	1,687,322.88	1,671,954.65	100.00%	492,228.67	29.44%	1,179,725.98
521,988.88										

	2,209,311.76	521,988.88	23.63%
	2,209,311.76	521,988.88	

			12	()	()
2025	1	1	492,228.67		492,228.67
2025	1	1			
			27,606.69		27,606.69
			2,153.52		2,153.52
2025	12	31	521,988.88		521,988.88

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	492,228.67	27,606.69			2,153.52	521,988.88
	492,228.67	27,606.69			2,153.52	521,988.88

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Provincial Electricity Authority		679,070.00	1 2 3	1 2 3	30.74% 52,421.00
		381,072.00	1 2 3	2 3	17.25% 64,723.20
Zhongtian Overseas Engineering (Thailand) Co., Ltd.		301,444.36	1	1 2	13.65% 20,107.75
		300,000.00	3		13.58% 300,000.00
ZYF Construction Development (Thailand) Co., Ltd.		128,652.07	1		5.82% 6,432.60
		1,790,238.43			81.04% 443,684.55

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1				
	20,450,620.65	98.44%	11,063,858.79	98.83%

	195,988,918. 50	18,572,560.3 5	177,416,358. 15	142,809,440. 87	9,382,940.84	133,426,500. 03
	179,828,367. 28	12,746,477.8 3	167,081,889. 45	114,602,447. 13	8,361,467.71	106,240,979. 42
	108,368,802. 80	25,734,553.7 3	82,634,249.0 7	104,061,371. 29	16,256,393.2 0	87,804,978.0 9
	30,063,433.0 3		30,063,433.0 3	22,659,864.4 7		22,659,864.4 7
	514,249,521. 61	57,053,591.9 1	457,195,929. 70	384,133,123. 76	34,000,801.7 5	350,132,322. 01

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	9,382,940.84	11,642,809.3 6	-389.33	2,452,800.52		18,572,560.3 5
	8,361,467.71	6,477,118.69		2,092,108.57		12,746,477.8 3
	16,256,393.2 0	14,316,502.9 5	-397,638.44	4,440,703.98		25,734,553.7 3
	34,000,801.7 5	32,436,431.0 0	-398,027.77	8,985,613.07		57,053,591.9 1

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	19,430,736.53	22,812,517.68
	1,880,730.71	2,519,671.86
	61,248.81	27,050.42
	21,372,716.05	25,359,239.96

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	8,653,859.29				651,351.20						9,305,210.49	
	8,653,859.29				651,351.20						9,305,210.49	
	8,653,859.29				651,351.20						9,305,210.49	

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21 Ч

	1,115,188,623.61	804,153,496.91
	1,115,188,623.61	804,153,496.91

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ц						
1.	425,843,101. 97	726,029,771. 96	20,157,494.1 2	3,518,371.97	145,604,283. 03	1,321,153,02 3.05
2.	284,578,032. 31	185,428,847. 23	3,530,630.70	563,955.71	17,486,309.0 8	491,587,775. 03
1	598,750.00	1,172,563.61	83,545.46		3,422,468.59	5,277,327.66
2	279,632,702. 56	184,584,741. 03	3,415,382.36	559,067.10	14,337,815.0 0	482,529,708. 05
3						
4	4,346,579.75	-328,457.41	31,702.88	4,888.61	-273,974.51	3,780,739.32
3.		20,137,410.2 3	118,646.77	338,367.52	1,130,576.89	21,725,001.4 1
1		20,137,410.2 3	118,646.77	338,367.52	1,130,576.89	21,725,001.4 1
4.	710,421,134. 28	891,321,208. 96	23,569,478.0 5	3,743,960.16	161,960,015. 22	1,791,015,79 6.67
ц						
1.	101,795,626. 97	305,459,227. 47	14,633,665.5 2	2,627,017.07	92,483,989.1 1	516,999,526. 14
2.	29,393,756.7 0	111,606,593. 85	1,655,773.83	275,161.78	25,653,135.5 0	168,584,421. 66
1	29,338,977.0 2	112,186,824. 36	1,652,104.68	279,650.52	25,861,214.3 1	169,318,770. 89
2	54,779.68	-580,230.51	3,669.15	-4,488.74	-208,078.81	-734,349.23
3.		8,409,413.19	118,646.77	304,530.77	924,184.01	9,756,774.74
1		8,409,413.19	118,646.77	304,530.77	924,184.01	9,756,774.74
4.	131,189,383. 67	408,656,408. 13	16,170,792.5 8	2,597,648.08	117,212,940. 60	675,827,173. 06
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1.	579,231,750. 61	482,664,800. 83	7,398,685.47	1,146,312.08	44,747,074.6 2	1,115,188,62 3.61
2.	324,047,475. 00	420,570,544. 49	5,523,828.60	891,354.90	53,120,293.9 2	804,153,496. 91

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	117,295,431.72	III

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	202,951,337.39	233,452,063.37
	202,951,337.39	233,452,063.37

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	177,635,889. 81		177,635,889. 81	103,882,808. 59		103,882,808. 59
	23,652,399.2 1		23,652,399.2 1	71,709,074.6 2		71,709,074.6 2
	1,276,296.59		1,276,296.59	52,802,764.1 1		52,802,764.1 1
	161,981.13		161,981.13	2,684,483.47		2,684,483.47
ч	224,770.65		224,770.65	2,372,932.58		2,372,932.58
	202,951,337. 39		202,951,337. 39	233,452,063. 37		233,452,063. 37

2

	183, 544, 000. 00	71,7 09,0 74.6 2	80,0 36,0 36.0 3	128, 092, 711. 44		23,6 52,3 99.2 1	109. 01%	100. 00%				
	204, 000, 000. 00	52,8 02,7 64.1 1	99,6 10,8 80.3 3	151, 522, 029. 95	- 384, 682. 10	1,27 6,29 6.59	90.1 9%	100. 00%				
	387, 544, 000. 00	124, 511, 838. 73	179, 646, 916. 36	279, 614, 741. 39	- 384, 682. 10	24,9 28,6 95.8 0						

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23 Ч

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24 Ч

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25 Ч

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Ч		
1.	8,011,336.31	8,011,336.31
2.		
3.		
4.	8,011,336.31	8,011,336.31
Ч		
1.	2,403,400.86	2,403,400.86
2.	1,602,267.24	1,602,267.24
1	1,602,267.24	1,602,267.24
3.		
1		

4.	4,005,668.10	4,005,668.10
ч		
1.		
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1.	4,005,668.21	4,005,668.21
2.	5,607,935.45	5,607,935.45

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26 ч

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ч					
1.	81,907,288.28	12,615,800.00		13,508,757.65	108,031,845.93
2.	1,487,126.22			10,209,732.90	11,696,859.12
1				191.60	191.60
2					
3					
4				10,370,975.63	10,370,975.63
5	1,487,126.22			-161,434.33	1,325,691.89
3.					
1					
4.	83,394,414.50	12,615,800.00		23,718,490.55	119,728,705.05
ч					

1.	9,114,704.60	6,039,650.00		11,113,670.81	26,268,025.41
2.	900,638.57	1,261,580.00		1,494,642.94	3,656,861.51
1	900,638.57	1,261,580.00		1,656,064.87	3,818,283.44
2				-161,421.93	-161,421.93
3.					
1					
4.	10,015,343.17	7,301,230.00		12,608,313.75	29,924,886.92
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1.	73,379,071.33	5,314,570.00		11,110,176.80	89,803,818.13
2.	72,792,583.68	6,576,150.00		2,395,086.84	81,763,820.52

0.00%III

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27 Ү

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	5,748,132.75					5,748,132.75
	23,899,440.43					23,899,440.43
	29,647,573.18					29,647,573.18

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	38,752,260 .58	226,700,00 0.00	0.00	5	ч ч	ч	III
	75,037,861 .19	502,600,00 0.00	0.00	5	ч ч	ч	III
	113,790,12 1.77	729,300,00 0.00	0.00				

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28 ч

	1,572,834.62	6,298,304.31	2,194,838.42		5,676,300.51
	519,887.24		267,493.68		252,393.56
	279,273.76	1,280,600.14	304,443.43	-22,174.38	1,277,604.85
	408,556.06	2,456,497.41	509,441.18		2,355,612.29
	2,780,551.68	10,035,401.86	3,276,216.71	-22,174.38	9,561,911.21

29 Ч /

1

	109,076,465.65	16,812,779.69	64,525,857.31	9,678,878.60
	48,508,624.35	7,276,293.63	44,810,185.94	6,722,056.97
	43,282,773.94	6,492,416.10	16,414,522.40	2,462,178.36
	428,855,829.68	64,328,374.46		
	96,948,210.61	14,542,231.58	90,493,750.34	13,574,062.54
	28,682,589.42	4,302,388.43	20,253,575.17	3,038,036.27
	5,605,429.86	840,814.48		
	4,469,500.67	670,425.10	5,979,844.96	896,976.74
	765,429,424.18	115,265,723.47	242,477,736.12	36,372,189.48

2

	9,007,025.83	1,351,053.87	11,786,329.21	1,767,949.38
	12,451,993.34	1,867,799.01	14,359,057.87	2,457,851.34
	53,444.45	10,583.34	10,888.89	1,633.33
	4,005,668.21	600,850.23	7,634,552.99	841,190.31
	25,518,131.83	3,830,286.45	33,790,828.96	5,068,624.36

3

	2,613,196.47	112,652,527.00	3,482,885.62	32,889,303.86
	2,613,196.47	1,217,089.98	3,482,885.62	1,585,738.74

4

	7,550,974.51	10,997,874.60
	42,442,705.72	7,746,086.28
	49,993,680.23	18,743,960.88

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2034	5,988,570.52		
2030	28,708,048.92		
2029	7,746,086.28	7,746,086.28	
	42,442,705.72	7,746,086.28	

30 Ч

	27,778,263.0 2		27,778,263.0 2	13,311,754.2 1		13,311,754.2 1
	27,778,263.0 2		27,778,263.0 2	13,311,754.2 1		13,311,754.2 1

31 Ч

	57,100,00 0.00	57,100,00 0.00						
	75,814,64 2.47	75,814,64 2.47		2026 1 7,581.46				
	132,914,6 42.47	132,914,6 42.47						

32 Ч

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6+9	0.00	21,380.01
		21,380.01

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33 Ч

34 Ч

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35 Ч

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2025

	268,373,543.82	174,670,673.34
	134,182,213.58	56,510,784.16
	402,555,757.40	231,181,457.50

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	3,169,557.19	2,821,566.96
	3,169,557.19	2,821,566.96

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1 ч ч ч	77,152,690.22	432,643,157.49	418,408,373.73	91,387,473.98
2 ч	21,167.00	19,926,978.44	19,948,023.70	121.74
3 ч	129,197.77	14,547,121.92	14,623,936.07	52,383.62
	122,193.34	12,336,978.43	12,406,788.15	52,383.62
	2,516.76	1,611,506.79	1,614,023.55	
	4,487.67	598,636.70	603,124.37	
4 ч	580,798.16	7,910,978.09	8,491,776.25	
5 ч	4,282,706.08	7,674,513.52	6,748,424.55	5,208,795.05
	82,166,559.23	482,702,749.46	468,220,534.30	96,648,774.39

3

1 ч	532,440.11	40,164,602.34	40,480,046.07	216,996.38
2 ч	24,255.11	1,239,051.90	1,263,307.01	
	556,695.22	41,403,654.24	41,743,353.08	216,996.38

40 ч

	12,554,362.72	5,344,683.43
	113,061,872.67	59,292,886.25
	1,245,465.94	1,048,994.93
	1,704,422.56	396,585.47
	1,248,182.80	303,729.78
	945,776.79	682,520.45
	818,185.24	566,684.63
	173,717.37	92,456.87
	131,751,986.09	67,728,541.81

41 ч

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42 Ч

		40,000,000.00
	1,660,054.94	1,510,344.29
	1,660,054.94	41,510,344.29

43 Ч

	19,896,700.61	23,635,372.34
		764,516.10
	19,896,700.61	24,399,888.44

44 Ч

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45 Ү

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46 Ү

	4,705,285.80	6,432,748.68
	-235,785.13	-452,903.72
	-1,660,054.94	-1,510,344.29
	2,809,445.73	4,469,500.67

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49 Ч

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50 Ч

	17,981,721.00	6,200,000.00	594,570.14	23,587,150.86	
	17,981,721.00	6,200,000.00	594,570.14	23,587,150.86	

51 Ч

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52 Ч

2

ч

ч

54 ч

	927,409,281.96	85,088,430.68	222,118,826.00	790,378,886.64
	91,633,583.91	121,697,774.71	50,495,187.24	162,836,171.38
	1,019,042,865.87	206,786,205.39	272,614,013.24	953,215,058.02

ч

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III

55 ч

ч

56 ч

ч	- 5,006,574 .61	7,002,088 .75				7,151,421 .73	- 149,332.9 8	2,144,847 .12

	- 5,006,574 .61	7,002,088 .75				7,151,421 .73	- 149,332.9 8	2,144,847 .12
	- 5,006,574 .61	7,002,088 .75				7,151,421 .73	- 149,332.9 8	2,144,847 .12

57 Ч

	13,410,902.32	12,082,460.22	1,340,775.60	24,152,586.94
	13,410,902.32	12,082,460.22	1,340,775.60	24,152,586.94

Ч

58 Ч

	326,390,290.28	150,249,549.47		476,639,839.75
	326,390,290.28	150,249,549.47		476,639,839.75

Ч

59 Ч

	2,071,755,184.78	1,544,755,673.69
	2,071,755,184.78	1,544,755,673.69
	2,017,266,034.08	1,343,522,232.87
	150,249,549.47	143,915,680.28
	666,356,478.00	672,607,041.50
	3,272,415,191.39	2,071,755,184.78

1 Ч Э Ю 0.00 III

2 Ч 0.00 III

3 Ч 0.00 III

4 Ч 0.00 III

	5,163,432,471.16	2,377,104,884.16					5,163,432,471.16	2,377,104,884.16

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III

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61 Ч

	28,364,048.88	14,925,334.64
	20,530,588.49	10,857,293.87
	3,339,619.60	2,708,908.79
	694,869.52	369,827.58
	6,076.95	11,991.48
	3,180,557.09	2,350,759.75
	407,662.16	5,697.36
	56,523,422.69	31,229,813.47

62 Ч

	45,975,909.87	40,371,645.51
	30,267,547.16	47,347,799.30
	20,532,616.31	14,733,128.63
	12,082,460.22	8,704,398.48
	6,683,390.71	7,807,261.65
	4,787,596.70	2,015,237.57
	2,107,489.60	1,979,254.18
	1,728,333.14	1,807,332.86
	940,884.90	849,688.66
	715,359.13	613,893.94
	527,762.18	293,593.17
	41,532.94	268,227.82
	4,803,923.06	5,211,466.48
	131,194,805.92	132,002,928.25

63 Ч

	14,737,100.23	15,634,041.73
	2,244,717.43	1,483,820.95
	1,369,544.71	2,959,331.10
	1,364,949.59	1,329,713.35
	1,399,272.54	1,214,986.59
	10,496.13	269,369.43
	158,595.65	94,807.74
	21,284,676.28	22,986,070.89

64 Ч

	159,112,897.92	129,340,546.78
	51,027,651.75	34,434,308.63
	24,900,563.48	24,051,957.28
	25,732,308.38	33,968,012.90
	5,807,507.12	10,441,635.96
	266,580,928.65	232,236,461.55

65 Ч

	1,180,956.44	1,299,850.89
	-81,248,917.83	-67,156,465.50
	47,523,153.95	-25,947,086.79
	1,929,688.35	1,125,717.45
	-30,615,119.09	-90,677,983.95

66 Ч

	46,600,697.18	28,039,196.72
	3,224,666.90	2,162,268.91
	1,055,667.73	175,500.00
	317,850.00	409,756.24

67 Ч

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68 Ч

	53,444.45	20,805.56
	53,444.45	20,805.56

69 Ч

	651,351.20	367,180.66
		-3,143,955.13
	7,992,083.96	10,511,472.51
	1,101,272.40	

		-258,212.05
	9,744,707.56	7,476,485.99

70 Ч

	-18,608,395.59	-18,413,283.73
	-27,606.69	64,860.48
	-18,636,002.28	-18,348,423.25

71 Ч

Ч	-32,436,431.00	-17,058,029.62
	-32,436,431.00	-17,058,029.62

72 Ч

	651,264.61	-13,642.27

73 Ч

		0.02	
		348,895.16	
	557,759.19	4,357.29	557,759.19
	237,065.82	69,677.27	237,065.82
	48,902.41	142,904.74	48,902.41
	843,727.42	565,834.48	843,727.42

74 Ч

	104,529.45	70,472.00	104,529.45
	8,670,878.26	675,053.23	8,670,878.26
	47,100.47	319,398.27	47,100.47
	3,295.52	9,813.29	3,295.52
	76,480.27	11,586.29	76,480.27
	8,902,283.97	1,086,323.08	8,902,283.97

75 Ч

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	342,065,770.67	209,612,055.01
	-15,865,770.21	-17,387,542.58
	326,200,000.46	192,224,512.43

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	2,343,876,181.15
/	351,581,427.17
	2,032,784.17
	1,269,873.47
	-97,702.68
Ч	1,909,061.28
	6,209,804.23
	-34,271,792.30
	-379,949.90
	-2,053,504.95
	326,200,000.46

76 Ч

57III

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	81,248,917.83	67,156,465.50
	52,206,127.04	28,039,196.72
	347,990.23	1,344,775.12
		36,401,395.70
	1,899,395.15	626,695.56
	135,702,430.25	133,568,528.60

	87,490,959.82	73,329,181.16
	75,814,642.47	
	57,100,000.00	
	535,203.59	615,399.96
	231,405.71	411,269.85
	221,172,211.59	74,355,850.97

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	3,950,000,000.00	3,331,000,000.00
	3,950,000,000.00	3,331,000,000.00

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	417,510,390.23	451,476,537.29
	3,810,000,000.00	3,246,000,000.00
	4,227,510,390.23	3,697,476,537.29

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	1,727,462.88	1,912,652.24
		233,592,093.41
	1,727,462.88	235,504,745.65

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	40,000,000.0 0			40,000,000.0 0		
	5,979,844.96		217,118.59	1,727,462.88		4,469,500.67
	45,979,844.9 6		217,118.59	41,727,462.8 8		4,469,500.67

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	2,017,676,180.69	1,342,864,548.81
	51,072,433.28	35,406,452.87
ч	169,318,770.89	117,924,918.83
	1,602,267.24	1,858,818.51
	3,818,283.44	3,323,347.79
	3,276,216.71	2,408,011.23
ч т л	-651,264.61	13,642.27
т л	8,670,878.26	675,053.23
т л	-53,444.45	-20,805.56
т л	46,970,629.17	-19,970,635.57

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	2,863,743,000.22	1,978,488,144.35
	1,978,488,144.35	1,827,702,264.61
	885,254,855.87	150,785,879.74

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ч	2,863,743,000.22	1,978,488,144.35
	5,237.24	6,124.23
	2,863,737,762.98	1,978,482,020.12
ч	2,863,743,000.22	1,978,488,144.35

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			696,208.95
	47,977.40	7.0288	337,223.55
	1,613,417.54	0.2225	358,985.40

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1 TFC Technology (Thailand) Co., LTD.

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2 TFC TECHNOLOGY (SG) PTE. LTD.

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	6,857.14	
	6,857.14	

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	159,112,897.92	129,340,546.78
	51,027,651.75	34,434,308.63
	24,900,563.48	24,051,957.28
	25,732,308.38	33,968,012.90
	5,807,507.12	10,441,635.96
	266,580,928.65	232,236,461.55
	266,580,928.65	232,236,461.55

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	150,000,00 0.00				100.00%		
	90,320.00			ч	100.00%		
	14,057,600 .00				100.00%		

	44,230,123 .74			ц	100.00%		
	601,000,00 0.00			ц	100.00%		
	16,804,480 .00			ц	100.00%		
						100.00%	
	16,784,380 .79					100.00%	
AIP	180,640.00			ц		40.00%	
	545,860,00 0.00					100.00%	
	109,172,00 0.00					100.00%	
				III			
	445,000,00 0.00			ц ц ц ц ц		100.00%	

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	9,305,210.49	8,653,859.29
--	651,351.20	367,180.66
--	651,351.20	367,180.66

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	17,981,721 .00	6,200,000. 00		594,570.14		23,587,150 .86	

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	46,600,697.18	28,039,196.72

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		210,053,444.45		210,053,444.45
1.		210,053,444.45		210,053,444.45
1		210,053,444.45		210,053,444.45
			16,802,959.69	16,802,959.69
		210,053,444.45	16,802,959.69	226,856,404.14
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		ч ч	160	37.56%	37.56%

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	51%
	60%
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	24%
	ч
	25% ч
	100%
	70%
	100%
	100%
	5% 7.92%
	5% 30%
	5% 30%
	5% 33.2%
	100%
	30%

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	11,068,141.17	11,855,181.74

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Ч			1,324,904 .00	35,918,14 7.44	1,324,904 .00	35,918,14 7.44	306,524	8,157,920 .84
			1,324,904 .00	35,918,14 7.44	1,324,904 .00	35,918,14 7.44	306,524	8,157,920 .84

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Ч	2023 18.51 /	2023 2024 12 22 2027 12 21		
	2023 18.51 /	2023 2025 11 27 2028 3 26		

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	Black-Scholes III
	III
	173,204,158.31
	57,369,400.25

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ч	57,369,400.25	
	57,369,400.25	

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10	7
10	0
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10	4
	1ч 777,415,891 10 7 544,191,123.70 III 2ч 10 4 310,966,356 1,088,382,247 III ч ч л л III III 3ч 2026 III III

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	1,324,453,301.21	3,838,979,169.95		5,163,432,471.16
	518,713,191.05	1,858,391,693.11		2,377,104,884.16

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1	1	1,038,780,583.17	875,166,457.92
		1,038,780,583.17	875,166,457.92

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	1,038,780,583.17	100.00%	36,306,515.17	3.50%	1,002,474,068.00	875,166,457.92	100.00%	30,603,622.43	3.50%	844,562,835.49
	726,130,303.45	69.90%	36,306,515.17	5.00%	689,823,788.28	612,072,448.62	69.94%	30,603,622.43	5.00%	581,468,826.19
	312,650,279.72	30.10%			312,650,279.72	263,094,009.30	30.06%			263,094,009.30

	1,038,780,583.17	100.00%	36,306,515.17	3.50%	1,002,474,068.00	875,166,457.92	100.00%	30,603,622.43	3.50%	844,562,835.49

36,306,515.17

	726,130,303.45	36,306,515.17	5.00%
	312,650,279.72		
	1,038,780,583.17	36,306,515.17	

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	30,603,622.43	5,702,892.74				36,306,515.17
	30,603,622.43	5,702,892.74				36,306,515.17

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1	357,804,322.13		357,804,322.13	34.44%	17,890,216.11
2	131,295,958.65		131,295,958.65	12.64%	6,564,797.93
3	271,445,482.81		271,445,482.81	26.13%	
4	58,169,299.27		58,169,299.27	5.60%	2,908,464.96
5	57,188,597.71		57,188,597.71	5.51%	2,859,429.89
	875,903,660.57		875,903,660.57	84.32%	30,222,908.89

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	76,884.28	105,193.92
	76,884.28	105,193.92

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	404,615.03	415,467.28
	404,615.03	415,467.28

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1 1	14,615.03	25,467.28
1 2		90,000.00
2 3	90,000.00	
3	300,000.00	300,000.00
5	300,000.00	300,000.00
	404,615.03	415,467.28

3

	404,615.03	100.00%	327,730.75	81.00%	76,884.28	415,467.28	100.00%	310,273.36	74.68%	105,193.92
	404,615	100.00%	327,730	81.00%	76,884.	415,467	100.00%	310,273	74.68%	105,193

	.03		.75		28	.28		.36		.92
	404,615.03	100.00%	327,730.75	81.00%	76,884.28	415,467.28	100.00%	310,273.36	74.68%	105,193.92
327,730.75										

1		14,615.03	730.75	5.00%
2	3	90,000.00	27,000.00	30.00%
3		300,000.00	300,000.00	100.00%
		404,615.03	327,730.75	

		12	()	()
2025	1 1	310,273.36		310,273.36
2025	1 1			
		17,457.39		17,457.39
2025	12 31	327,730.75		327,730.75

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	310,273.36	17,457.39				327,730.75
	310,273.36	17,457.39				327,730.75

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		300,000.00	3	74.14%	300,000.00
		90,000.00	2 3	22.24%	27,000.00
		14,615.03	1	3.62%	730.75
		404,615.03		100.00%	327,730.75

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	1,006,381,82 6.00		1,006,381,82 6.00	989,247,095. 67		989,247,095. 67
Ч	9,305,210.49		9,305,210.49	8,653,859.29		8,653,859.29
	1,015,687,03		1,015,687,03	997,900,954.		997,900,954.

	6.49		6.49	96		96
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	55,206,05 2.12		2,548,779 .48				57,754,83 1.60	
	172,145,6 66.04		10,896,95 0.03				183,042,6 16.07	
	3,378,533 .35						3,378,533 .35	
	109,656,9 66.58		2,714,304 .08				112,371,2 70.66	
	601,179,8 54.58		708,238.2 4				601,888,0 92.82	

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4ч

	4,691,518,262.28	2,723,685,069.94	3,199,682,822.47	1,950,364,815.66
	80,532,304.45	34,540,466.36	48,492,361.77	26,321,288.52
	4,772,050,566.73	2,758,225,536.30	3,248,175,184.24	1,976,686,104.18

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	1		2					
	4,691,518,262.28	2,723,685,069.94					4,691,518,262.28	2,723,685,069.94
	80,532,304.45	34,540,466.36					80,532,304.45	34,540,466.36
	1,347,014,324.81	762,045,715.85					1,347,014,324.81	762,045,715.85
	3,425,036,241.92	1,996,179,820.45					3,425,036,241.92	1,996,179,820.45
	4,772,050,566.73	2,758,225,536.30					4,772,050,566.73	2,758,225,536.30

	4,772,050 ,566.73	2,758,225 ,536.30					4,772,050 ,566.73	2,758,225 ,536.30

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	651,351.20	367,180.66
	203,405.94	-694,125.38
	5,067,949.25	8,590,016.47
	1,101,272.40	
		468,241,252.23
	7,023,978.79	476,504,323.98

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	-8,019,613.65	ч ч ч
	46,600,697.18	ч

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		9,146,800.81	
		612,321.71	
		7,527,078.44	
		40,813,127.61	--

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	41.91%	2.5958	2.5901
	41.06%	2.5433	2.5377

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