

301419

2025-018

2025



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	78,300,589.97	63,731,803.57	22.86%
	10,322,724.43	4,405,352.91	134.32%
	10,318,105.67	4,174,131.33	147.19%
	6,014,706.65	21,432,170.33	-71.94%
/	0.1032	0.0441	134.01%
/	0.1032	0.0441	134.01%
	1.08%	0.46%	0.62%
	1,040,332,611.68	1,040,548,761.43	-0.02%
	957,992,534.12	947,750,324.13	1.08%

	400,526.21	
	-406,795.49	
	11,536.88	136,772.75 -125,235.87
	648.84	
	4,618.76	-

136,772.75

-125,235.87

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	10,322,724.43	4,405,352.91	134.32%	22.86%	5G 2024 2024
	10,318,105.67	4,174,131.33	147.19%	22.86%	2024 5G 2024
	6,014,706.65	21,432,170.33	-71.94%	60.24%	2024
/	0.1032	0.0441	134.01%	134.32%	2024
/	0.1032	0.0441	134.01%	134.32%	2024

		11,445			0
10					
		15.00%	15,000,000.00	15,000,000.00	0.00
		15.00%	15,000,000.00	15,000,000.00	0.00
		10.20%	10,200,000.00	10,200,000.00	0.00
		7.50%	7,500,000.00	7,500,000.00	0.00
		6.00%	6,000,000.00	4,500,000.00	0.00
		4.50%	4,500,000.00	4,500,000.00	0.00
		3.70%	3,700,000.00	0.00	0.00
		3.00%	3,000,000.00	3,000,000.00	0.00
		2.73%	2,730,000.00	2,700,000.00	0.00
		1.40%	1,400,000.00	1,350,000.00	0.00
10					
			3,700,000.00		3,700,000.00
			1,500,000.00		1,500,000.00
			1,075,000.00		1,075,000.00
			946,000.00		946,000.00
			600,000.00		600,000.00

		291,800.00		291,800.00
		257,800.00		257,800.00
BARCLAYS BANK PLC		194,912.00		194,912.00
		180,000.00		180,000.00
		142,800.00		142,800.00
10			0	
		142,800	142,800	

5%

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	6,000,000	1,500,000	0	4,500,000		25%
	6,000,000	1,500,000	0	4,500,000	-	-

2024 12 5

2024 12 6

2025 1

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2025 03 31

	497,998,258.67	497,916,012.23
	4,141,678.04	653,198.62
	101,354,827.56	111,659,541.99
	5,967,592.81	1,553,832.19
	4,536,321.58	2,654,569.42
	2,252,310.05	2,173,019.83
	59,851,325.79	50,595,935.54
	6,186,409.54	6,543,849.52
	682,288,724.04	673,749,959.34
	500,000.00	500,000.00
	69,905,256.22	69,579,714.13
	210,144,105.70	215,374,378.06
	1,763,966.24	4,763,702.82
	4,274,134.62	5,177,090.06

	28,134,621.95	28,463,069.22

	83,537,818.63	93,683,206.77
	100,000,000.00	100,000,000.00
	521,112,833.44	521,112,833.44
	-228,595.50	-148,081.06
	40,318,380.20	40,318,380.20
	296,789,915.98	286,467,191.55
	957,992,534.12	947,750,324.13
	-1,197,741.07	-884,769.47
	956,794,793.05	946,865,554.66
	1,040,332,611.68	1,040,548,761.43

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	78,300,589.97	63,731,803.57
	78,300,589.97	63,731,803.57
	67,071,746.17	58,053,728.60
	50,032,916.49	40,659,330.26
	1,040,374.85	1,082,556.35
	3,222,084.89	2,932,387.62
	9,789,332.94	10,524,313.14
	8,049,607.63	7,190,852.72
	-5,062,570.63	-4,335,711.49
	62,491.28	103,657.05
	4,952,605.49	4,108,189.56
	412,063.09	867,919.80

	283,546.73	1,135,645.27
	-482,549.99	-1,996,516.78
	-19,067.13	
	11,422,836.50	5,685,123.26
	6,000.00	0.00
	412,795.49	343,696.34
	11,016,041.01	5,341,426.92
	1,006,288.90	1,297,697.69
	10,009,752.11	4,043,729.23
1.	10,009,752.11	4,043,729.23
2.		
1.	10,322,724.43	4,405,352.91
2.	-312,972.32	-361,623.68
	-80,513.72	174,172.06
	-80,514.44	174,172.54
1.		
2.		
3.		
4.		
5.		
	-80,514.44	174,172.54
1.		
2.		
3.		
4.		
5.		
6.	-80,514.44	174,172.54
7.		
	0.72	-0.48
	9,929,238.39	4,217,901.29
	10,242,210.71	4,579,525.45
	-312,972.32	-361,624.16
	0.1032	0.0441

	0.1032	0.0441
0.00		0.00

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	81,833,962.95	79,281,992.95
	3,406,154.89	1,582,204.41
	5,480,792.99	4,903,054.65
	90,720,910.83	85,767,252.01
	52,457,013.10	32,735,601.92
	21,670,278.22	21,316,971.71
	5,731,856.77	5,508,567.22
	4,847,056.09	4,773,940.83
	84,706,204.18	64,335,081.68
	6,014,706.65	21,432,170.33
	5,345,228.36	18,114,405.64
	5,345,228.36	18,114,405.64

	1,043,991.46	1,263,996.78
	1,043,991.46	1,263,996.78
	-1,043,991.46	-1,263,996.78
	456,759.61	221,042.47
	82,246.44	2,274,810.38
	497,916,012.23	524,130,162.16
	497,998,258.67	526,404,972.54

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