

¡"ã ¢7->ð 76Ñ - 9L€ œ (

▣ z ▣ ÖMŽ4ÿ:U WCtH •+X ú | £6,, éCtH ° • ð å"w k>~

5F f ... } Ö ¡"ã ¢7->ð 76Ñ - 9L€ œ (

... } Ö ê"A 1 s

¡³£ 6„CtH °•	CtH °•é=0	°•é>: 2 œ (´ £6,, £3+	: 2 œ (h 1Ç,´ JAÑ0 -	2024 ▣ O M ° •CtH %œNÍ	2024 ▣ z ▣ Ö °• 3_AÑ +OH NÍ Ä = [Y Ÿ Ä	2024 ▣ z ▣ Ö °•CtH Y Ÿ	2024 ▣ z ▣ Ö ´ F 3_AÑ +OH NÍ	2024 ▣ 6 8 30 O [°•CtH %œNÍ	°•´ @ Ĩ	°•WCX
×6Ñ6Ñ L ÄÎLu × f ê ú ĨLt Ž 1 J	´ 1Bg5Ž J 9L€ œ (	< < 0 é × f	Ĩ Ä fln	218,952.00	135,367.00	-	93,260.00	261,059.00	0 Cq	4ÿ:U W °•
	7 Í=½Ct0 Cq Ä :#§ Ä 9L€ œ (	< < 0 é × f	Ĩ Ä fln	38,824,400.00	5,717,550.00	-	677,000.00	43,864,950.00	AñH	4ÿ:U W °•
	´ C°J> j+eAî 7F * 9L€ œ (	< < 0 é × f	Ä fCV!n	8,040.00	186,040.00	-	161,680.00	32,400.00	K0 ^	4ÿ:U W °•
	´ K €² 9L€ œ (	< < 0 é × f	Ä fCV!n	93,560.00	-	-	90,000.00	3,560.00	K0 ^	4ÿ:U W °•
	´ LN&K(2îKk 9L€ œ (	< < 0 é × f	Ä fCV!n	123,000.00	184,500.00	-	215,250.00	92,250.00	K0 ^	4ÿ:U W °•
	"•8ÿ#ÖFÖGý 6Ñ - 9L€ œ (	< < 0 é × f	Ä fCV!n	4,732.80	5,216.40	-	9,949.20	-	K0 ^	4ÿ:U W °•
	´ 1Bg5Ž J 9L€ œ (	< < 0 é × f	N´ CV!n	-	29,975.00	-	21,133.00	8,842.00	0 Cq	4ÿ:U W °•
	´ ´JÒ YFJ * €0 ° 9L€ œ (	< < 0 é × f	N´ CV!n	29,405.12	2,896,871.43	-	2,926,276.55	-	G÷C]	4ÿ:U W °•
	7 Í=½Ct0 Cq Ä :#§ Ä 9L€ œ (	< < 0 é × f	N´ CV!n	13,062.81	26,125.62	-	13,062.81	26,125.62	0 Cq	4ÿ:U W °•
?AÑ	-	-	-	39,315,152.73	9,181,645.45	-	4,207,611.56	44,289,186.62	-	-

İ³£ 6„CtH °•	CtH °•é=0	°•é>:2œ (,´£6„£3+	:2œ(h 1Ç,´JAÑ0 -	2024 □ O M ° •CtH %nÍ	2024 □ z □ Ö °• 3_AÑ +OH NÍ Ä=[YŸÄ	2024 □ z □ Ö °•CtH YŸ	2024 □ z □ Ö— F3_AÑ +OH NÍ	2024 □ 6 8 30 O [°•CtH %nÍ	°•, @İ	°•WCX
:2œ (,´£ œ(ú İLtŽ 1J	K—É~Eî1J1Ñ*6ØB9L€œ(	€œ(	İÄfln	6,435,701.79	2,608.36	-	6,435,701.79	2,608.36	°•!n	MŽ4ÿ:UW°•
	!—"yİ"ãª7-0;jà9L€œ(	€œ(	İÄfln	24,665,226.72	4,000,000.00	658,733.50	-	28,665,226.72	°•!n	MŽ4ÿ:UW°•
	8ÿİ"ãO0;€É0°9L€œ(	€œ(	İÄfln	45,000,000.00	-	1,023,750.00	-	45,000,000.00	°•!n	MŽ4ÿ:UW°•
	İ"ãª7-ÄOÉ\$_Ä9L€œ(	€œ(	İÄfln	52,042,718.80	763,591.84	9,780.79	-	52,806,310.64	°•!n	MŽ4ÿ:UW°•
	µ:Éİ"ãU>./+XjàfFP9L€ CS+œ(	€œ(	İÄfln	240,006,026.67	126,748,141.07	1,642,044.48	17,042,710.00	349,711,457.74	°•!n	MŽ4ÿ:UW°•
	\$†‡İ"ãª7-0;jà9L€œ(	€œ(	İÄfln	44,620,000.00	-	-	-	44,620,000.00	°•!n	MŽ4ÿ:UW°•
	\$†‡İ"ãFJ8Z9L€œ(	€œ(	İÄfln	501,489.81	237,535.61	-	-	739,025.42	°•!n	MŽ4ÿ:UW°•
	\$†‡İ"ã8Z0ªØËjà6Ñ-9L€œ (	€œ(	İÄfln	2,680,618.50	5,400.00	-	-	2,686,018.50	°•!n	MŽ4ÿ:UW°•
	\$†‡ŠFÖİ"ãà€É9L€œ(	€œ(	İÄfln	84,000,000.00	1,801,165.44	1,848,533.57	-	85,801,165.44	°•!n	MŽ4ÿ:UW°•
	—LB*†*Aî0;9L€œ(	€œ(	İÄfln	11,209,000.00	20,133,220.80	441,550.00	14,050,000.00	17,292,220.80	°•!n	MŽ4ÿ:UW°•
	¹íİ"ã./J>ð76Ñ-9L€œ(	€œ(	İÄfln	136,085,472.64	105,659.28	-	-	136,191,131.92	°•!n	

İ³£ 6„CtH °•	CtH °•é=0	°•é>:2œ (,´£6„£3+	:2œ(h 1Ç,´JAÑ0 -	2024 □ O M ° •CtH %œNÍ	2024 □ z □ Ö °• 3_AÑ +OH NÍ Ä=[YŸÄ	2024 □ z □ Ö °•CtH YŸ	2024 □ z □ Ö [—] F3_AÑ +OH NÍ	2024 □ 6 8 30 O [°•CtH %œNÍ	°•, @İ	°•WCX
	\$†‡ı"ăž.# j àAî 7 9L€œ (	€œ (	ı Ä fln	-	297,839.47	-	-	297,839.47	°•!n	MŽ4ÿ:U W °•
	\$†‡ı"ăK& 0 = Ñ 9L€œ (	€œ (	ı Ä fln	-	5,441.88	-	3,329.24	2,112.64	°•!n	MŽ4ÿ:U W °•
	\$†‡ı"ă(™#q 9L€œ (	€œ (	ı Ä fln	-	1,287,432.94	-	8,407.32	1,279,025.62	°•!n	MŽ4ÿ:U W °•
	K [—] "É 2(©/ý 0;>ð 7 J ° _ .D0ı L' 9L€œ (	€œ (	ı Ä fln	821,036.03	3,413,154.42	-	2,104,000.00	2,130,190.45	°•!n	MŽ4ÿ:U W °•
	ı"ă ª7-(©/ý>ð 7 9L€œ (	€œ (	ı Ä fln	912,161.24	12,124,845.05	66,375.00	11,000,000.00	2,037,006.29	°•!n	MŽ4ÿ:U W °•
	ı"ă"•TĂ Ä\$°%• Â *1• j àAî 7 9 L€œ (	€œ (	ı Ä fln	126,071.78	291,672.36	-	-	417,744.14	°•!n	MŽ4ÿ:U W °•
	\$†‡ı"ă ª7- Ú)ß j à fFP 9L€œ (	€œ (	ı Ä fln	18,762.89	24,799.67	-	-	43,562.56	°•!n	MŽ4ÿ:U W °•
	\$†‡J>•ı"ă./ J 9L€œ (	€œ (	ı Ä fln	996.21	2,012.56	-	-	3,008.77	°•!n	MŽ4ÿ:U W °•
	K [—] "É7@O Nª @ 1 J1Ñ*6 ØB 9L€œ (	€œ (	ı Ä fln	459.68	1,938.13	-	1,895.79	502.02	°•!n	MŽ4ÿ:U W °•
	\$†‡ı"ă./ Û>ð 7 9L€CS + œ (	€œ (	ı Ä fln	-	2,036,992.49	-	104.45	2,036,888.04	°•!n	MŽ4ÿ:U W °•
	\$†‡ıJñ ı"ă *Aı 0; 9L€œ (	€œ (	ı Ä fln	-	7,657.49	-	-	7,657.49	°•!n	MŽ4ÿ:U W °•
	ı"ă ª7- Ä [—] Ä 0;>ð 7 9L€œ (	€œ (	ı Ä fln	-	167,130.00	-	-	167,130.00	°•!n	MŽ4ÿ:U W °•
?AÑ	-	-	-	737,255,965.41	261,702,933.05	7,833,763.16	96,200,856.64	902,758,041.82	-	-

