
[2025] ZG222



[2025] ZG222

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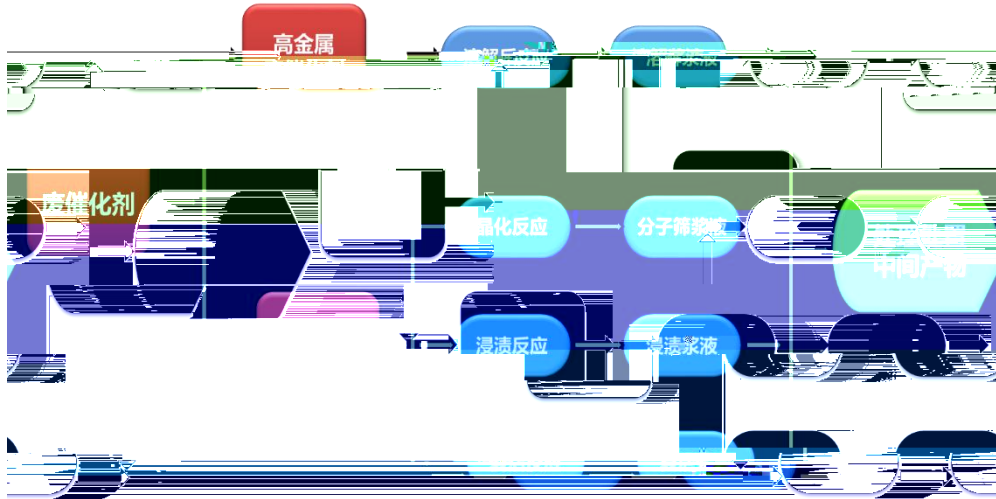
3

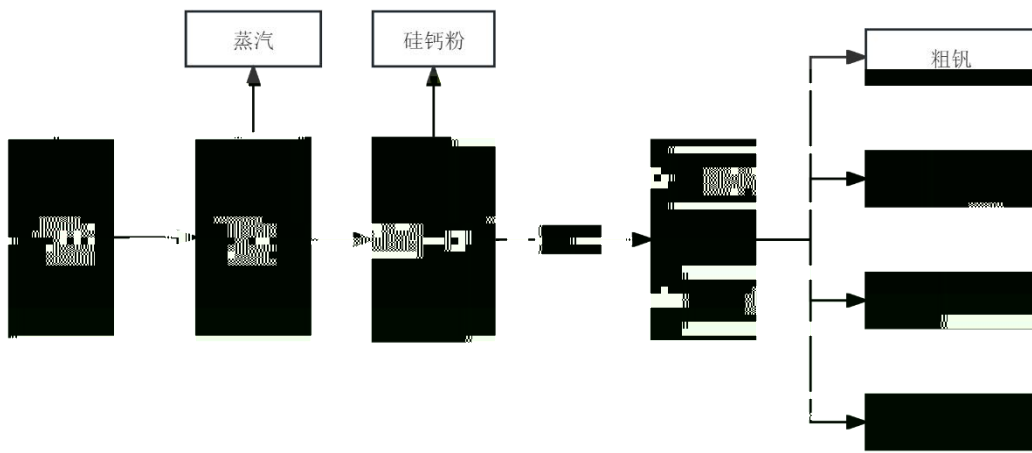
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24

2023	2024	2025	1-6
	69.12%	61.62%	66.14%

2023-2025 6 15.76 14.68 9.21

2023-2024 2,748.04 /
3,303.00 /

2025 1-6

2023-2024 36.87
49.04 182.12 / 140.20 / 2025
1-6 71.12 /
2024
2024 2024
2025 1-6

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CgÖ ÄCCOS†S#r tÉ ;Ò P

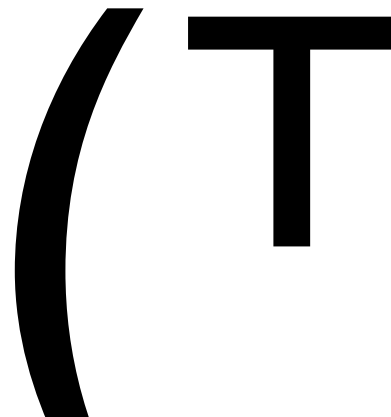
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	a	b	c	d=a+b-c	e=c/b	f	g=f/c
2022	24,488.97	35,014.64	24,488.97	10,525.67	1.40	31,099.49	126.99%
2023	35,124.38	35,014.64	35,124.38	109.74	99.69%		





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2021 3 30

2021 11 20

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2022

12 20 2023 12 27

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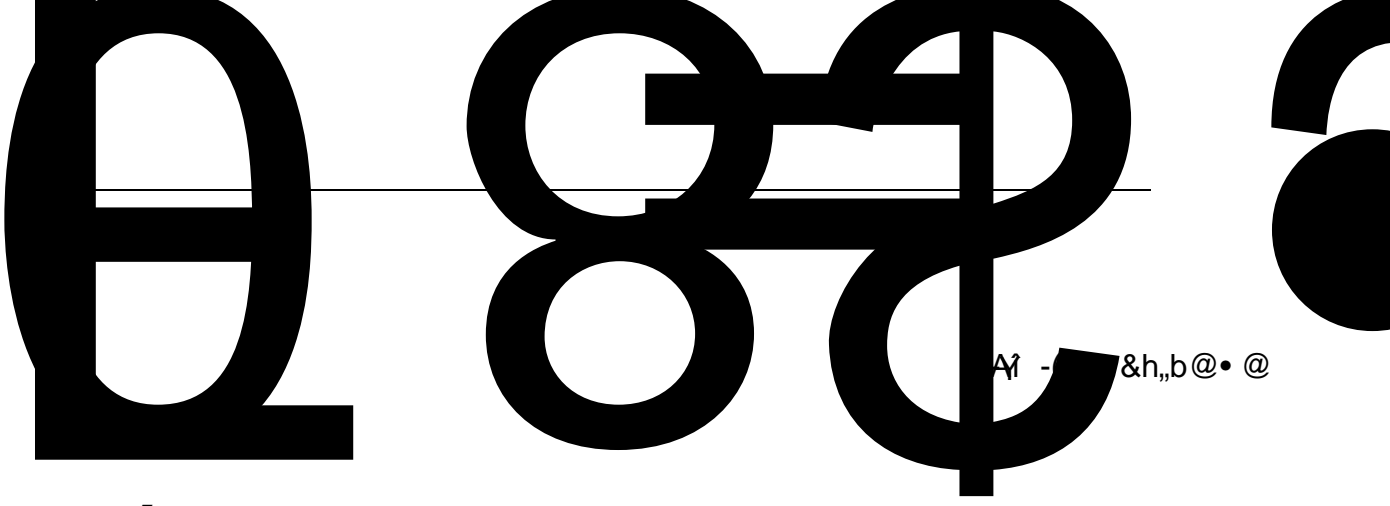
16.7 /

50%-110%

16.7

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u• ` L.# F&ì F'V f "R& \$S, 8 È ` Ci+X#P Ey 6 `u•

W Y S ANI L P F MO CLP DO GP F 4 AMP UT -C F SS



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2023

%(%) (\$)

2024

2023

92,139.32 15,356.55 146,848.99 12,237.42 157,51.513,1



			2024	
2024	0 \$		1.39	/
		2025	1-6	
			1.39	/

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2023

	%(%)	(\$)	2024	2023
		288,809.53	490,380.68	368,744.23
/		71.12	140.20	182.12
		2,053.87	6,875.15	6,715.69

520

25

19

2-19

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2023 2024 2025 1-6

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	%(#%(\$ž)		2024		2023	
	3,372.44	366.68	7,291.60	501.35	4,530.50	283.26
	1,171.62	127.39	2,224.78	152.97	1,711.88	107.03
	7,402.13	804.81	13,141.54	903.58	16,683.22	1,043.10
	334.55	36.37	729.84	50.18	592.22	37.03
	12,458.15	1,354.54	24,650.41	1,694.91	20,434.12	1,277.62
	%ž* &+!+,	%ž) +, !*,	48,038.18	3,303.00	43,951.94	2,748.04

2023 2024

2,748.04 /

3,303.00 /

2025 1-6

2,689.79 /

613.20 /

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%(#%(\$ž)

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21

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2023 2024 2025 1-6

	%(#%)	(\$)	2024	2023
/		3,732.34	4,308.92	4,168.02
/		2,689.79	3,303.00	2,748.04
%		27.93%	23.35%	34.07%

2023 2025 1-6

2024

2025 1-6

888 • ↓

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3%

2016

20%

100%

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FCC

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2024	2023	2022
5.59%	4.33%	15.74%
12.04%	13.02€ –	

	30.77%	25.20%	29.66%
	34.16%	31.92%	29.37%
	27.57%	25.73%	28.70%
-FC C	6.41%	9.74%	11.31%

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2024

2024

2024

2023 3 / FCC

2023

	2024	55.96%
44.26%	13.61%	FCC

	100.00%	100.00%	100.00%	-
	%&! #~	33.59%	31.76%	64.92%
	, ! \$+~	23.64%	23.87%	29.79%
	&*!#, ~	56.28%	9.96%	30.55%
	%!(%)	24.74%	32.22%	21.55%

2023

60%-70%

2023

2022

2024

24.74%

7.48

3 /

FCC

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2025 1-6

25.52%

1.46

FCC

2

	%(\$Z)	2024	2023	2022
	1,168.91	3,672.27	3,566.36	2,597.06
	1,148.65	2,711.20	2,489.14	2,184.75
	15,283.82	39,444.94	35,014.64	24,488.97
/	764.80	930.99	1,018.53	1,060.50
/	751.55	687.34	710.89	892.14
/	13.26	243.65	307.65	168.37
	1.73%	26.17%	30.21%	15.88%



%

1,060.50 / 1,018.53 / 930.99 /
 764.80 / 2023-2024
 2025 1-6
 892.14 / 710.89 /
 687.34 / 751.55 /

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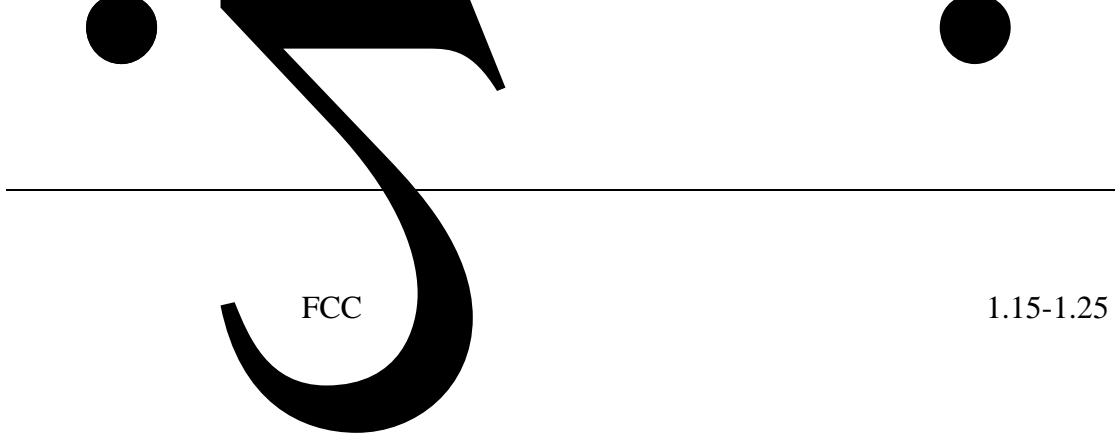
2025 1-6

2023

3 FCC

FCC

	2024	2023	2022
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FCC

1.15-1.25

2024

	2024	2023		
	114,918.45	107,065.49	7,852.96	7.33%
	86,484.74	72,573.03	13,911.71	19.17%
	28,433.71	34,492.46	-6,058.75	-17.57%
	3,405.42	2,649.55	755.87	28.53%
	12,307.36	8,743.77	3,563.59	40.76%
	2,448.87	1,975.83	473.04	23.94%
	6,126.10	5,150.93	975.17	18.93%
	-410.23	-38.46	-371.77	966.64%
	-10.77	-8.76	-2.01	22.95%
	3,603.39	15,491.77	-11,888.38	-76.74%
	4,052.68	14,492.91	-10,440.23	-72.04%
	4,763.99	15,351.78	-10,587.79	-68.97%
	4,259.97	13,851.29	-9,591.32	-69.24%

2024

4,259.97

9,591.32

6,058.75

5,767.67

2 2025 1-)

2025 1-6

	2025 1-6	2024 1-6		
	56,407.02	59,430.71	-3,023.69	-5.09%
	42,012.32	45,132.14	-3,119.82	-6.91%
	14,394.70	14,298.58	96.12	0.67%
	1,659.65	1,493.61	166.04	11.12%
	6,252.76	4,895.43	1,357.33	27.73%
	1,295.54	1,207.97	87.57	7.25%

2025	2024		
1-6	1-6		
3,407.79	2,889.28	518.51	17.95%
985.18	3,105.43	-2,120.25	-68.28%
1,031.71	3,201.97	-2,170.26	-67.78%
547.14			

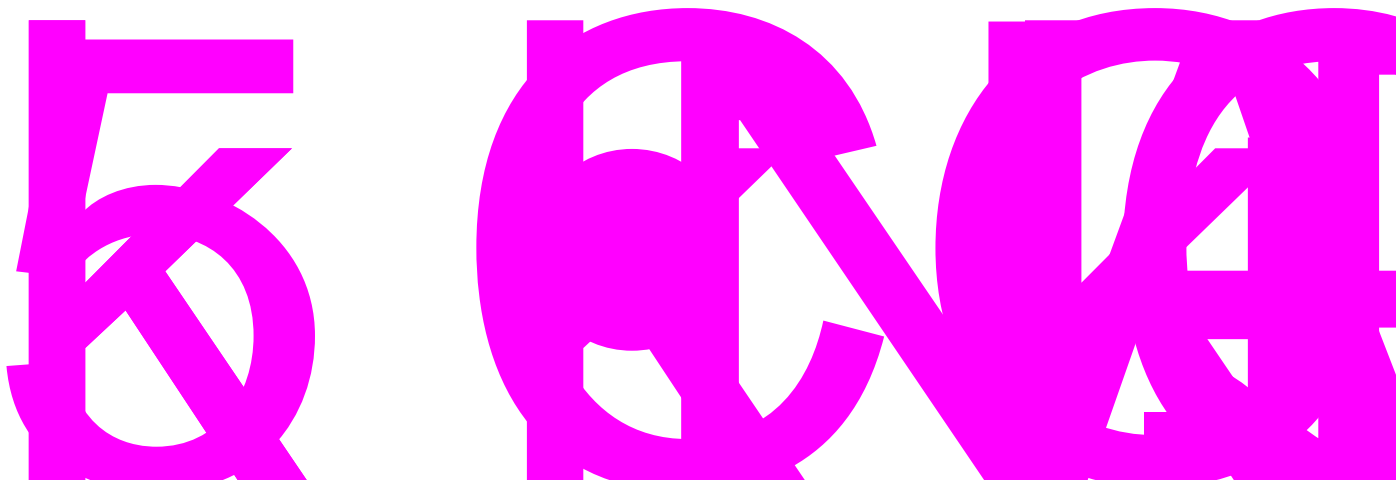
	%(%)	(\$)	2024		2023		
				~			
						%	
	122.56	1.96	290.97		2.36	165.17	1.89
	167.28	2.68	193.22		1.57	121.69	

	(\$)		2024		2023	
	(\$)	(%)	(\$)	(%)	(\$)	(%)
	748.76	57.80	1,207.72	49.32	1,080.02	54.66
	80.28	6.20	380.62	15.54	164.43	8.32
	202.89	15.66	315.58	12.89	243.65	12.33
	80.89	6.24	165.06	6.74	141.43	7.16
	134.73	10.40	81.65	3.33	109.73	5.55
	-	-	56.60	2.31	78.62	3.98
	47.98	3.70	241.64	9.87	157.95	7.99
	\$2% (!('	\$###	2,448.87	100.00	1,975.83	100.00

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УДК 621.372.6.01.02



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2023 2024 2025

1-6

	%(%) (\$)	2024	2023
	809.46	417.07	323.30
	62.70	-6.84	-284.84
	+*%(\$)	410.23	38.46

2024 2025 1-6

2024

7,089.09

36.22%

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2023/12/31

2022/12/31

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	73,437.75	
	112,329.81	
	894.71	
	8,005.60	
	78.51	
	\$(' ')!&+ -	

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	5,646.52	
	18,843.56	
	137,876.64	
	19,100.42	
	712.83	
	\$+%, \$, !, *	-

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	%("#)" &#
1	13,444.33
2	2,946.70
& 20 /	126,877.81
, 10 /	8,762.35
(4,038.15
)	

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100 /

2025 7

2023

2025 7

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		1 /	1,000
/ 4,500 /			
		1,000 /	4,500
/			

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2024

		97,539.76	89,259.19	91.51%	2025/1/1		
		5,882.84	5,882.84	100.00%	2025/1/1		
		12,999.56	11,535.01	88.73%	2024/12/31		
		4,272.95	4,272.95	100.00%	2024/12/27 -2024/12/30		
		134,231.80	134,231.80	100.00%	2024/12/21		
		16,956.16	16,956.16	100.00%	2024/12/16		
		299.73	267.23	89.16%	2024/12/23		
		72,853.16	72,853.16	100.00%	2025/1/5		
		1,842.42	1,842.42	100.00%	2024/12/31		
		4,680.59	4,680.59	100.00%	2024/12/31		

		246,913.27	237,135.65	96.04%	/	/	/
		104,645.70	104,645.70	100.00%	/	/	/

2024

2021-2023

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/ FCC

FCC

2024

2024

FCC

2024

2025

1-6

69.84%

54.12%

FCC

65.21%

63.11%

2

2022 12
2025 1-6
91.97% 2024

2023 2024
79.97% 72.72%
2025 1-6

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395 3

2023 4

2025 4

[2025] 0161

2025-2038

10.92%

	2025	2026	2027	2028	2029
	3,215.72	3,273.16	3,330.73	3,388.02	3,418.52
	3,215.72	3,273.16	3,330.73	3,388.02	3,418.52
	2,186.34	2,213.94	2,241.58	2,269.13	2,283.14
	2,186.34	2,213.94	2,241.58	2,269.13	2,283.14
	33.23	33.87	34.51	35.15	35.50
	249.87	256.06	262.39	268.84	273.80
	183.49	190.72	198.25	206.11	213.82
	562.78	578.58	593.99	608.80	612.25
	562.78	578.58	593.99	608.80	612.25
	562.78	578.58	593.99	608.80	612.25
	545.61	545.61	545.61	545.61	545.61
	106.19	106.19	106.19	106.19	106.19
	1,436.38	25.68	25.71	25.91	13.58
	-434.19	992.31	1,007.70	1,022.30	1,038.09
	0.90	0.81	0.73	0.66	0.60
	-391.47	806.55	738.44	675.44	618.39
	6,203.89				
	6,203.89				

2023 2024

2025

2025

	2023	2024	2025	2026	2027	2028	2029
	1,819.63	3,270.88	3,215.72	3,273.16	3,330.73	3,388.02	3,418.52
	-	79.76%	-1.69%	1.79%	1.76%	1.72%	0.90%

	34.83%	33.80%	32.01%	32.36%	32.70%	33.02%	33.21%
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2024

2025

2024

32%-33%

2024

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6,203.89

5,263.75

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395

2023 2

2025 4

[2025] 0162

2025-203

2025	2026	2027	2028	2029
3,828.40	3,900.11	3,971.92	4,011.50	3,813.87
3,828.40	3,900.11	3,971.92	4,011.50	3,813.87
37.21	39.40	41.59	42.89	43.12
411.17	428.15	445.39	457.90	463.79
328.81	344.07	359.91	374.76	387.99
466.77	555.92	644.19	689.38	887.63
466.77	555.92	644.19	689.38	887.63
466.77	555.92	644.19	689.38	887.63
711.28	711.28	711.28	711.28	504.31
159.29	159.29	159.29	159.29	159.29
2,293.23	90.92	90.95	52.89	-2,527.99
-1,274.47	1,016.98	1,105.22	1,188.48	3,760.65
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37,667.00

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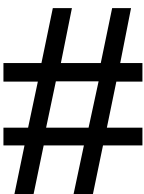
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h#xf

	T+1	T+2	T+3	T+4	T+5	T+6
	-	-	3,218.42	3,218.42	3,218.42	3,218.42
	-	-	3,487.62	3,487.62	3,487.62	3,487.62
20 /	1,607.00	9,642.00	9,642.00	9,642.00	9,642.00	9,600.50
	-	346.35	593.75	593.75	593.75	593.75
10 /	246.83	1,481.00	1,481.00	1,481.00	1,481.00	1,481.00
1 /	-	624.50	624.50	624.50	624.50	624.50
:U,J p9, # 1000 GoC83 F	55.22	220.88	220.88	220.88	220.88	220.88
	175.39	350.78	350.78	350.78	350.78	350.78
	-	819.85	819.85	819.85	819.85	819.85
	%#+' !'	\$&Z +(1&	%#Z &+!+#	%#Z &+!+#	%#Z &+!+#	%#Z, *1&#
	\$&+Z&+!) (%(, Z% !\$(&#, Z) #+!*#	&\$) Z, ' !**	&% Z&+#!+)	&& Z) *) !#!

„yb +, 6005, 7

+5 6005



##%\$% !##

1	48,936.24
2	104,277.00
3	260,932.96
	60,000.00
	173,432.96
	27,500.00
4	##%\$% !##
5 = 1 + 2 + 3 - 4	##%\$% !##

2025 7 -2027

1

2025 6 44,152.58
4,783.66 48,936.24

2

2023 2024 24.55%
13.72% 2024
2024 1.49
34.05%
20% 2022-2024 46.80%
2025-2027 30%
104,277.00

	2025 *Z\$% E	2026E	2027E
	74,696.99	194,212.17	252,475.83
/	20.00%	20.00%	20.00%
	14,939.40	38,842.43	50,495.17
	\$# Z%*!##		

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1

85,000.00

60,000.00

1		37,667.00	35,000.00
2		53,201.62	25,000.00
			60,000.00

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□

2025 6

472,800.00

173,432.96

	2027	K=E+J	* & Z&&I\$,
%#%()			73.94%
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2024



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FCC

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2024

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	284.90	284.64	0.26
	398.72	398.72	-
	4.76	4.76	-
	10,713.67	10,191.76	521.91

2023

		1	1
	15,914.55	14,555.61	1,358.94
	2,170.85	2,167.12	3.73
	1,303.06	904.34	398.72
	4.01	4.01	-
	19,392.47	17,631.08	1,761.39

2024

	1	1
14,346.21	13,000.37	1,345.84
2,665.24	2,350.03	315.21
20,314.62	20,314.62	-



5				2025.2.6-2026.2.6

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/				
	51,934,350	22,270,000	42.88%	11.36%
	15,159,900	, ((##) #!#~	'!)' ~
	67,094,250	&\$&)((##	'!)*(~	!)#~

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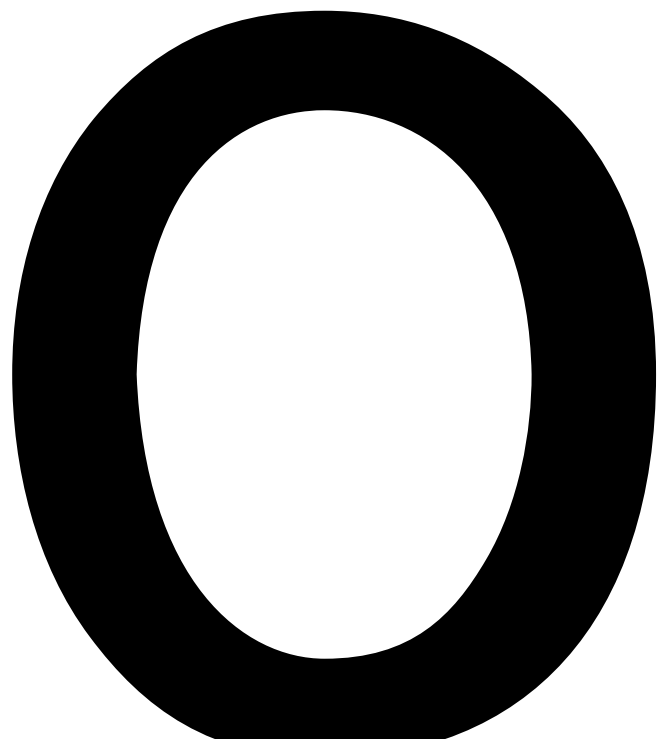
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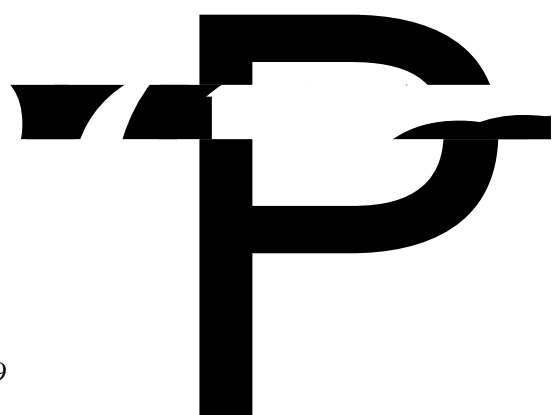
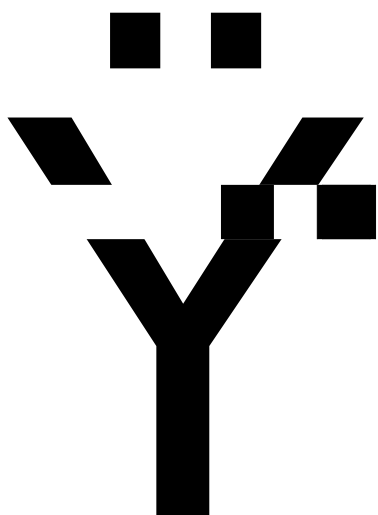
170

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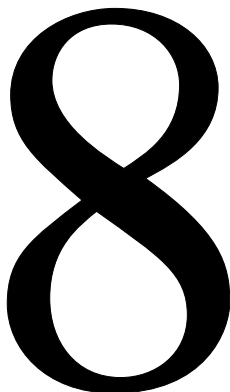
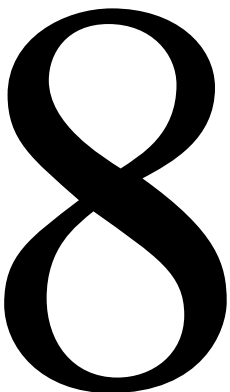


79

2-79

1

	2024	2023	2022	2021
	66,340.31	70,229.36	80,988.31	88,444.11
	1,168.91	3,566.36	2,597.06	2,597.06
	34,327.53	66,663.00	1,341.25	1,341.25
	39,102.49	31,858.31	24,363.78	68,080.00
FCC	11,424.46	20,522.65	19,805.69	55.34
	2,053.87	6,715.69	-	-



				2,597.06	3,566.36
3,672.27	1,168.91	2023	3	/ FCC	
	2022	2.45	2023	3.50	
2025	1-6				
					1,341.25
66,663.00	62,668.04	34,327.53	2022	12	
					2023
	2023	2024			
2024	2025	1-6			

	%(\$)	2024	2023	2022
	(+	47.5	32	22.5
	' (! \$	800.45	638.08	373.23
	\$ (! * %	16.85	19.94	16.59

= + /2

2023 -2025 6 2023

20 /

2023 20.21%

1

	%(\$)	2024	2023	2022
	457.53	1,095.10	921.37	238.23
	0.82%	0.96%	0.87%	0.67%
	14,033.35	& (Ž+ () ! (* *	35,124.38	%+ Ž* +) ! & \$
FCC	9,637.70	23,450.59	17,994.66	17,181.80

2023

18

2025 6 30

1		4,783.66		
2		3,777.14		
3		12,548.23		
4		240.00		
5		2,282.63		
6		517.68		
7		10,312.37		

1

4,783.66

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2

5

6

7

2024 6 27

2023 12

26

							/
1	2				200.00	2024/3/19	3.71%
2	A				300.00	2024/3/19	2.23%
3					200.00	2024/3/20	1.81%
4	3				200.00	2024/3/20	0.50%

5	2			200.00	2024/3/20	2.01%
6		7		1,500.00	2024/3/22	1.65%- 2.90%
7		1		200.00	2024/3/26	2.18%
8	1			2,000.00	2024/3/28	2.50%- 3.30%
9		7		1,500.00	2024/4/1	1.65%- 3.20%
10		7		2,000.00	2024/4/1	1.65%- 3.20%
11	”	“		2,000.00	2024/4/9	1.88%
12		2		3,801.91	2024/4/10	3.71%
13		1		1,500.00	2024/4/10	2.14%
14				1,000.00	2024/4/10	1.81%
15		3		1,000.00	2024/4/10	0.50%
16		90		1,000.00	2024/4/10	3.19%
		A				
17	2					

							/
20			1		1,500.00	2024/4/24	2.14%
21			3		2,000.00	2024/5/1	1.50%-3.50%
22	100	75	FOF		1,000.00	2024/5/13	5.08%
23	1		-		200.00	2024/6/7	2.70%
24			59		500.00	2024/8/10	7
25			2		1,000.00	2024/8/14	1.5%-3.5%
26			C				

35				1,000.00	2024/10/25	1.96%
36		2		800.00	2024/10/25	2.84%
37	49			1,400.00	2024/10/28	1.63%
38		3		800.00	2024/10/29	2.96%
39				1,500.00	2024/10/29	5.34%
40		35		1,000.00	2024/10/29	2.50%
41		165	B	700.00	2024/10/31	1.92%
42	31			700.00	2024/10/31	1.51%
43			C JS001	700.00	2024/11/27	2.40%
44						

							/
48	7	2			1,000.00	2025/2/28	2.50%
49	3	36			500.00	2025/2/27	1.37%
50		1			1,000.00	2025/2/28	2.70%
51	5				1,000.00	2025/3/3	1.81%
52	1				1,000.00	2025/3/5	1.99%
53		1			1,468.55	2025/3/13	1.55%
54		1			31.45	2025/3/13	1.55%
55		1			1,500.00	2025/3/13	1.55%
56		A			1,000.00	2025/3/14	6.31%
57					1,000.00	2025/3/14	3.97%
58		43 B			1,000.00	2025/3/18	1.73%
59	1	14			1,000.00	2025/3/18	2.14%
60		9			1,000.00	2025/3/18	2.24%
61	7	11			1,000.00	2025/3/18	1.85%- 3.25%
62	7				1,000.00	2025/3/18	2.23%

						/
63				1,000.00	2025/3/18	5.34%
64		1		30.00	2025/3/19	1.55%
65		9		20.00	2025/3/19	1.8%- 2.2%
66		9		100.00	2025/3/19	1.8%- 2.2%
67	FOF5	-		969.00	2025/3/25	3.75%
68	FOF5	-		31.00	2025/3/25	3.75%
69		29		1,000.00	2025/4/1	1.3-2.3%
70	FOF5	-		969.00	2025/4/15	3.75%
71		7		1,000.00	2025/4/15	2.23%
72		7	3	1,000.00	2025/4/15	3.63%
73			1	2,970.00	2025/4/16	1.55%
74			2	500.00	2025/4/16	2.26%
75	2458	-		500.00	2025/4/16	1.71%
76				500.00	/	
		3				

							/
	78						
79	50				1,000.00	2025/4/30	2.11%
80	1				1,000.00	2025/4/30	2.26%
81	14				1,000.00	2025/5/6	2.14%
	1						
82	60				1,000.00	2025/5/14	2.83%
	L						
83	4				3,000.00	2025/5/19	2.04%
	3						
84					2,000.00	2025/7/17	3.61%
85	2				500.00	2025/7/17	2.01%
86	1				500.00	2025/7/17	2.06%
87	FOF5	-			500.00	2025/7/22	3.75%
88		2			500.00	2025/7/22	2.13%
89	23	12			102.06	2025/7/31	1.29%
90	FOF6528				2,000.00	2025/8/21	3.50%
, \$		%			'#####	%%("\$#\$	\$!&#~

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			/
2017	0.66	0.65	101.54%
2018	0.74	1.02	72.55%
2019	0.81	1.29	62.79%
2020	0.73	1.40	52.14%
2021	0.87	1.70	51.18%
2022	0.95	1.80	52.78%
2023	1.05	2.10	50.00%
2024	1.30		

2024

70%

30%

2019

2019

FCC

		%(%) (\$)	2024	2023	2022	2021	2020	2019
FCC		-	154	198.00	240.00	-	1,398.43	2,148.01
	/	-	14,027.30	13,277.18	14,363.69	-	14,199.57	15,894.81
		9,240.92	25,846.14	16,332.57	12,782.82	9,076.80	7,963.46	7,165.10
	/	889.07	1,099.36	1,212.18	1,268.46	1,718.90	1,994.08	2,042.57

2020

FCC

2020

2021

FCC

34.90% 100.00%

FCC

FCC

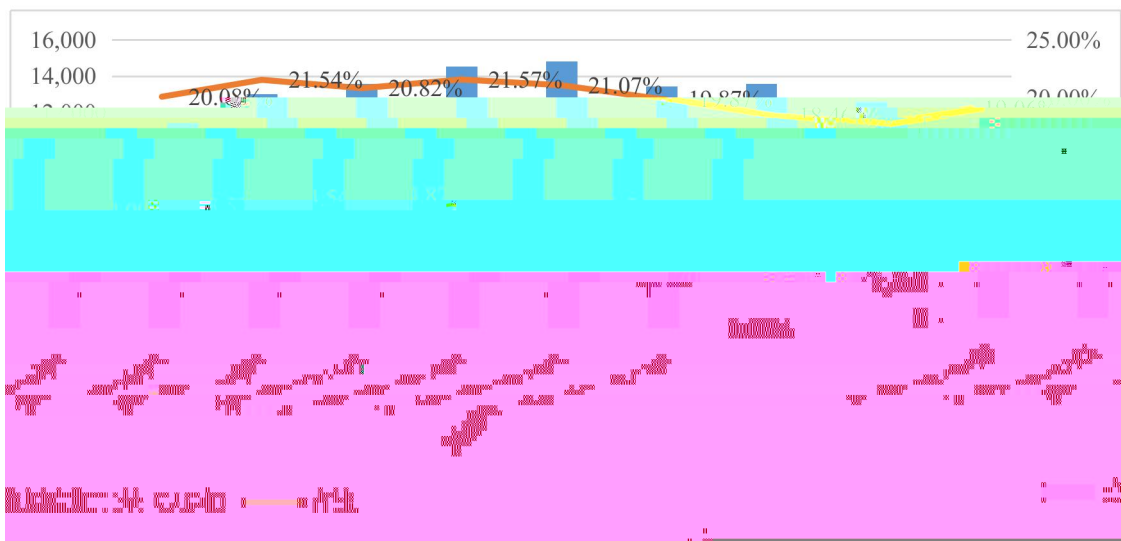
4

2021

77.12%

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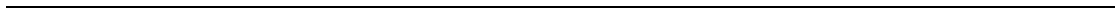
5,901.19

2019

	2023 -2025 6	2022	2021	2020	2019
	-	-	-	566.28	2,362.35
	-	-	-	215.41	465.19
	-	-	-	409.36	723.97
	-	15.55	1,096.70	1,544.30	1,447.26
	-	-	710.57	763.63	902.42
	-	15.55	1,807.27	3,498.98	5,901.19
	-	0.04%	6.34%	10.80%	17.16%

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		2,654.87 /	4,000-7,000 /



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	42,979.16
	32,410.91
	24.59%
	5,034.39
	3,775.79
	8.79%

			2022	2023	2024
			26.49%	18.14%	28.57%
			47.18%	41.76%	46.69%
			53.53%	46.82%	53.39%
			54.44%	50.95%	50.60%

24.59%

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FCC

