

()	
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1

				1,061,819.56	
				768,650.32	

1

1,061,819.56

2

768,650.32

2

	749,283.02	
	30,000,000.00	
		10,956,400.00
		9,732,000.00

	8,000,000.00	
TCL	6,512,500.00	
	5,116,000.00	
		90,908.00
	2,500,000.00	
	200,000.00	
	1,140,000.00	
	54,217,783.02	20,779,308.00

3

		20,000,000.00	

2025 12

20,000,000.00

15,392,777.15

2025 12 31

4,607,222.85