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|        |      |     |            |
|--------|------|-----|------------|
|        | 2022 | 209 |            |
|        | 2022 | 2   | 24         |
|        |      |     | 76,000,000 |
| 100.00 |      |     |            |

|   |        |                         |            |                         |         |                   |
|---|--------|-------------------------|------------|-------------------------|---------|-------------------|
| 2 | 5      | 144,072.00 <sup>2</sup> | 114,681.31 | 71,881.62               | 62.68%  | 2025 <sup>3</sup> |
| 3 | 15,000 | 13,938.00               | 9,583.00   | 0.00                    | 0.00%   |                   |
| 4 | 12,000 | 63,161.00               | 46,735.69  | 0.00                    | 0.00%   |                   |
| 5 | 5      | 142,771.00              | 100,000.00 | 100,055.20 <sup>3</sup> | 100.06% |                   |
| 6 |        | 200,000.00              | 200,000.00 | 200,000.00              | 100.00% | -                 |
|   |        | 1,194,727.00            | 760,000.00 | 630,583.56              | 79.94%  | -                 |

1

2024 6 30

7 s 6 L6Ct6 Vñ '\$a 6PyQ† ,@ @

2

20,010.00

7.2:1

3

55.20

|  |    |           |
|--|----|-----------|
|  | 15 | 13,938.00 |
|--|----|-----------|

9,583.00

2

26

63,161.00

46,735.69

2024 9

56,318.69

2023

60

156

379.3 / 987.5

LG



|  |      |   |
|--|------|---|
|  | 2023 | 6 |
|--|------|---|

2023

2024

2

2023187.7

129.514%38.7

6%1233%

3

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2

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2`