
[2025] ZG222

[2025] ZG222

2025 020010

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					466.51	-803.08
13953.71	3441.64	2023				
		2023	2024	1-9		
					69.12%	62.75%
		27.82%	21.41%	32.37%	24.80%	2024
1-9						
		10.07%			74.01%	
2023					132488.99	268.22%
					2024	9 30
		74812.63				
	34292.29	20	/			
19526.30					2024	9 30
24676.02					33708.33	
129249.44			66.12%			
					10684.13	19357.12
27993.32						
			47.21%	2023		
1310.93	97.93%					
					1214.68	

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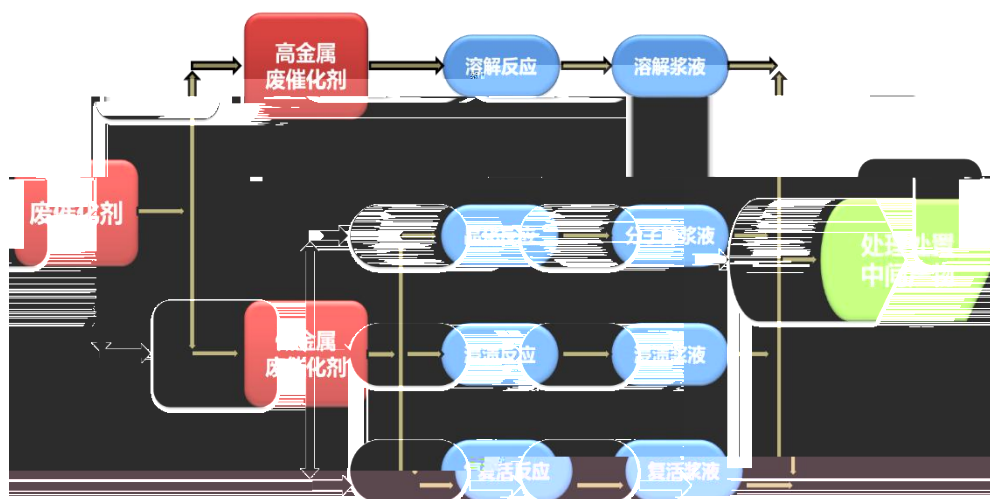
$$2 - 8$$

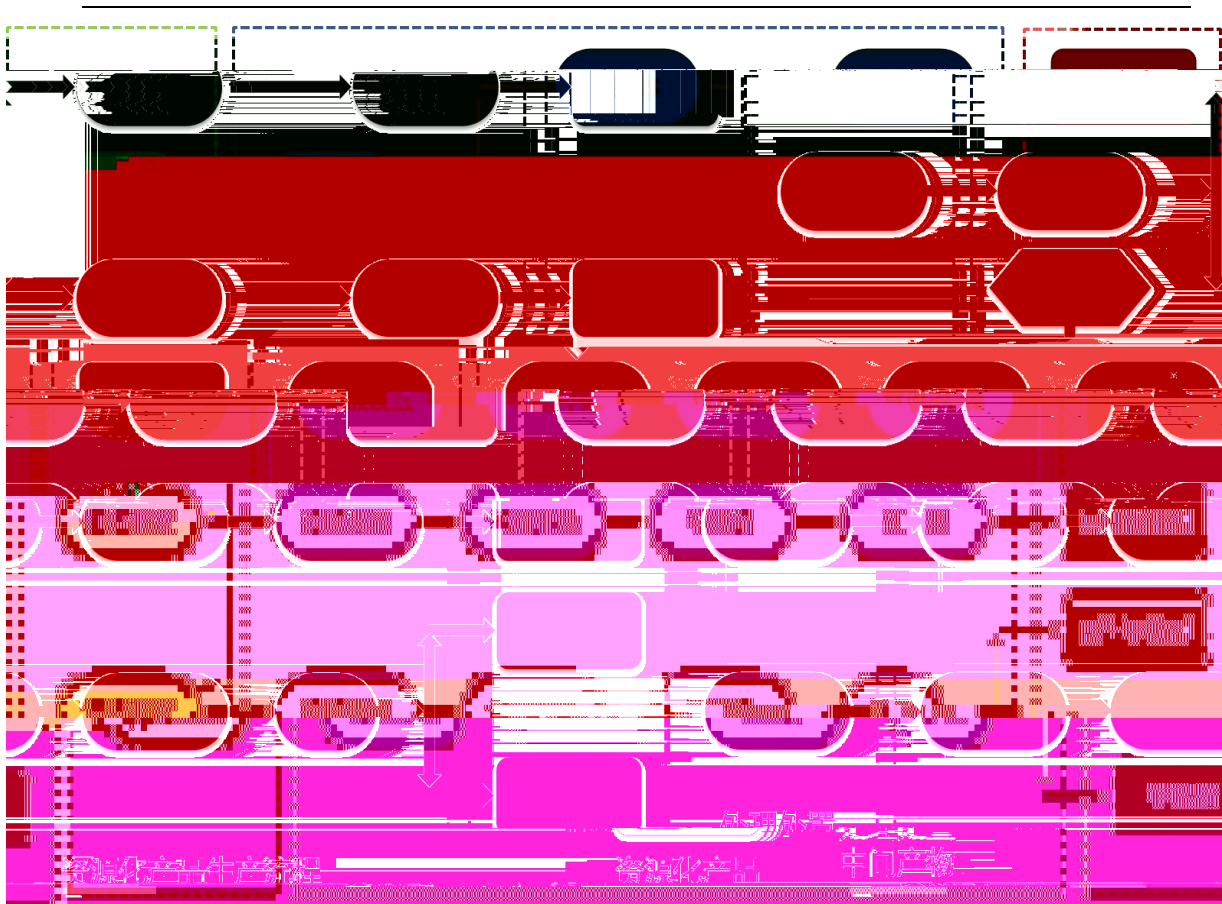
$$2 \quad 8$$

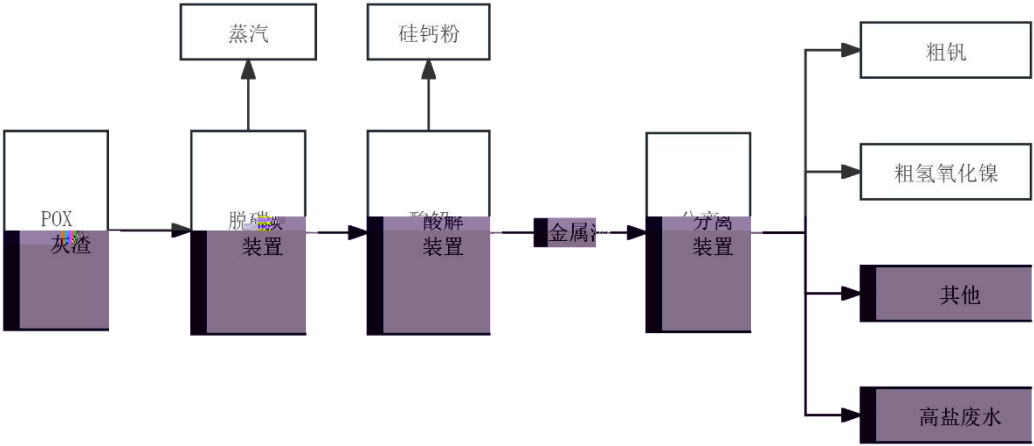
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[illegible]

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a	b	c	d=a+b-c	e=c/b	f	g=f/c
3,608.03	28,786.31		7,905.37	85.07%		
7,905.37			8,015.11			

[illegible]

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	2025	1-6	2024		2023	

	2025 1-6	2024	2023

	2025	1-6	2024		2023	
	24,738.89	2,689.79	48,038.18	3,303.00	43,951.94	2,748.04

	2025 1-6	2024	2023

0 / 8 0' 4 21 0

V’s #1

“ 2 ”

“ 3 / FCC

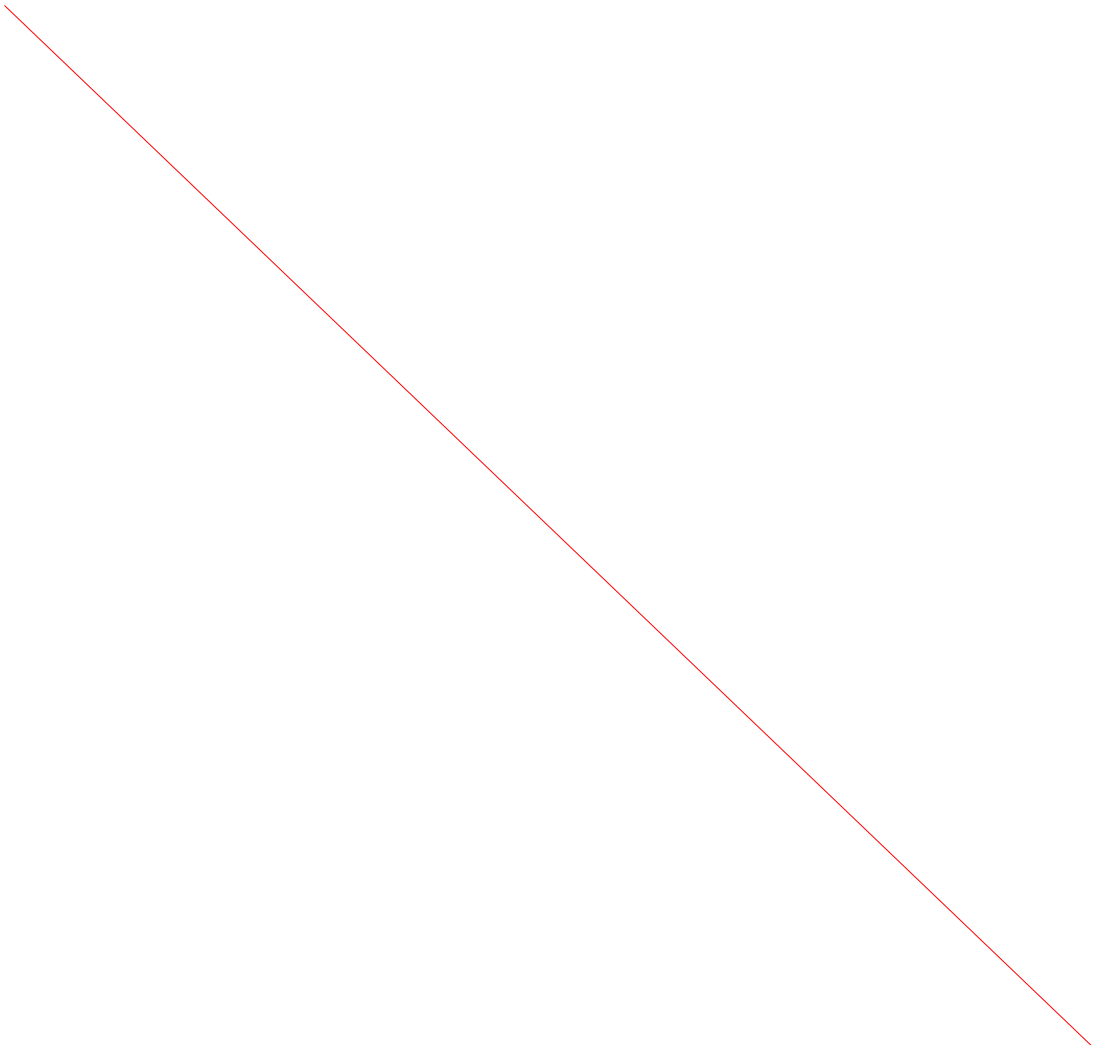
” 2023 4
2022 24,488.97
2023 12,842.04
22,172.60
2023

3 FCC

[illegible]

2025
1-6

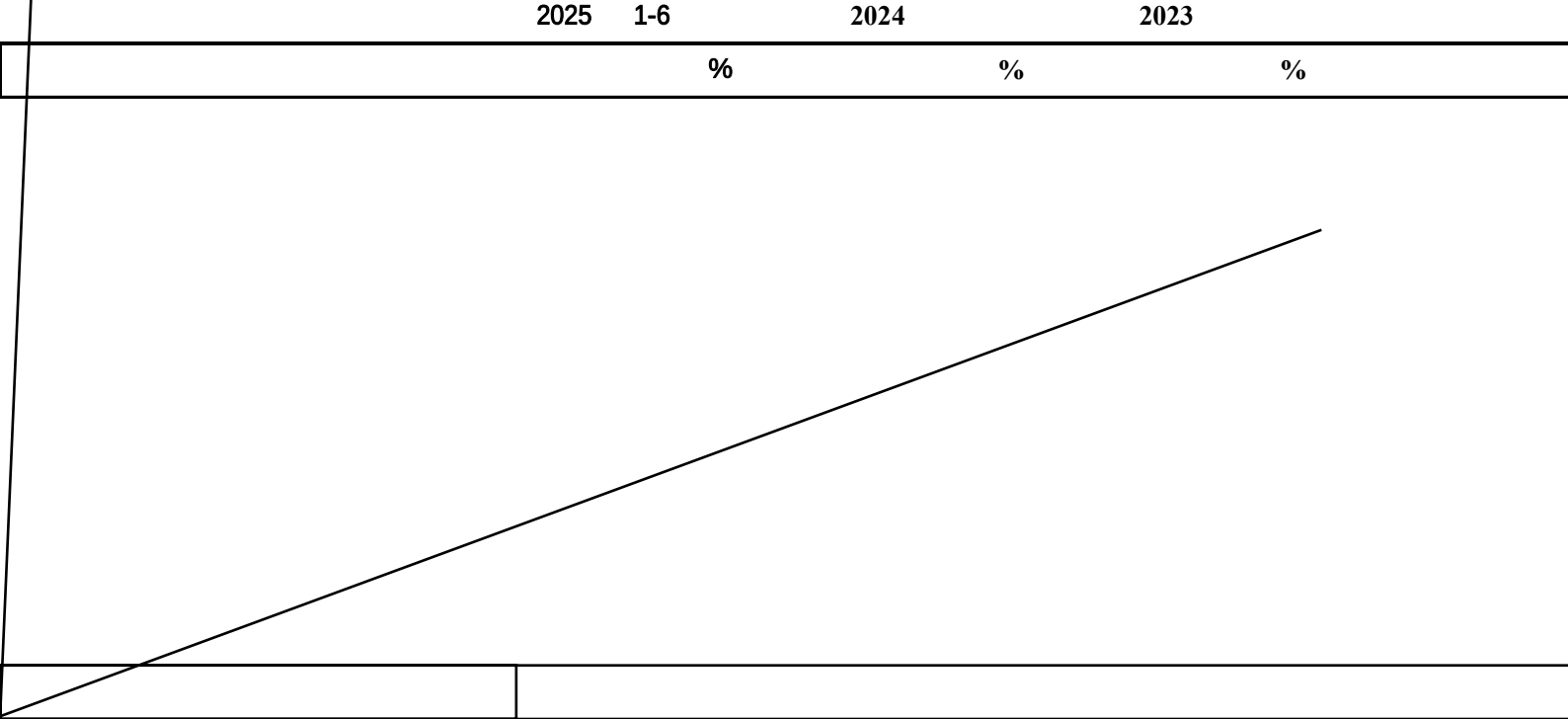
2024
1-6



1

	2025	1-6	2024		2023	
		%		%		%
	1,659.65	100.00	3,405.42	100.00	2,649.55	100.00

2



	2025	1-6	2024		2023	
		%		%		%
	6,252.76	100.00	12,307.36	100.00	8,743.77	100.00

	2025	1-6	2024	2023

	2025	1-6	2024		2023	
		%		%		%
	1,295.54	100.00	2,448.87	100.00	1,975.83	100.00

	2025	1-6	2024	2023
		3,407.79	6,126.10	5,150.93

3

	2025 1-6	2024	2023
	872.16	410.23	38.46

4

	2024	2023	
	6,579.72	7,568.06	-13.06%
	4,259.97	13,851.29	-69.24%

1

2025/06/30

2024/12/31

2023/12/31

2022/12/31

%

%

%

%

2025 6

	194,746.38	-

2

	2025/06/30	2024/12/31	2023/12/31	2022/12/31
	-			
	182,179.97	114,553.77	16,711.81	125,885.75

	182,179.97	-

1%

			2025/06/30	
	3			
	4			
	5			
	6			
	7			
	8			

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[illegible]

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

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				12
				10
				11

		T+1	T+2	T+3	T+4	T+5	T+6
--	--	-----	-----	-----	-----	-----	-----

	T+1	T+2	T+3	T+4	T+5	T+6
--	-----	-----	-----	-----	-----	-----

	2,084.44	13,485.36	20,438.80	20,438.80	20,438.80	20,397.30
	138,138.65	259,229.15	309,608.70	316,994.77	324,380.86	334,676.02

	202,129.00
--	------------

	212,017.20
5 = 1 + 2 + 3 - 4	202,129.00

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	2025 7-12 E	2026E	2027E
	104,277.00		

3

1

			60,000.00

2

	2025	6	2025-2027	4,917.90
				5,195.54
	12,988.86		20.09	2025
LPR	2027		12,840.81	
				212,017.20
				202,129.00

2

	2025	6	
			86,519.14
			20,124.96
			306,116.58
	2025	6	
			212,017.20
			428,016.61

			734,133.19
2025	6		
			58.30%
			69.88%

5,231.59
40,332.89
40,954.66
86,519.14

20,124.96

58.30%

69.88%

166,637.56

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2 FCC

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		1	1

	10,713.67	10,191.76	521.91

		1	1
	19,392.47	17,631.08	1,761.39

		1	1
	37,655.95	35,992.76	1,663.20

2025 6

		1	1
	50,098.36	43,440.18	6,658.18

1

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				2025.1.17-2025.12.31

			1,370.00	2025.1.1-
3				

	2,288.12	2,288.12	100.00%

	3,363.20	3,363.20	100.00%

	2,554.30	2,157.02	84.45%

2025 6 30

/				
		9,095,500	60.00%	4.64%
	67,094,250	31,365,500	46.75%	16.00%

8,120,000

0

12.10%

4.12%

2025 6 30

/						
			2,700,000	2024.07.22 - 2025.07.22	4,000.00	/
			6,705,500	2024.07.19 - 2025.07.19	11,300.00	
			8,120,000	2024.07.09 - 2026.09.09	24,900.00	
			8,470,000	2024.07.15 - 2025.07.15		
			5,660,000	2024.07.11 - 2025.07.11		
			20,000	2024.10.11 - 2026.07.27		

20% 103.79 /						
		2,227.00	24,900.00	180%	160%	928.27%
		670.55	11,300.00	170%	150%	615.89%
		239.00	4,000.00	230%	200%	620.14%

40% 77.84 /

2,227.00 24,900.00 180% 160% 696.20%

670.55

	2025	1-6	2024		2023		2022	
		%		%		%		%
	35,496.44	63.26	66,340.31	58.29	70,229.36	66.03	3,938.31	11.00
	17,005.81	30.31	39,102.49	34.36	31,858.31	29.96	24,363.78	68.08
	1,369.44	2.44	5,507.66	4.84	1,774.40	1.67	2,160.33	6.04
	2,237.18	3.99	2,862.69	2.52	2,489.69	2.34	5,324.87	14.88
	56,108.87	100.00	113,813.16	100.00	106,351.75	100.00	35,787.29	100.00

2025 1-6 2024 2023 2022

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91	29				4,000.00	2025/10/1	1.30%

mark 20

			5.34%			

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2024

2.1%

8.8%

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[illegible]

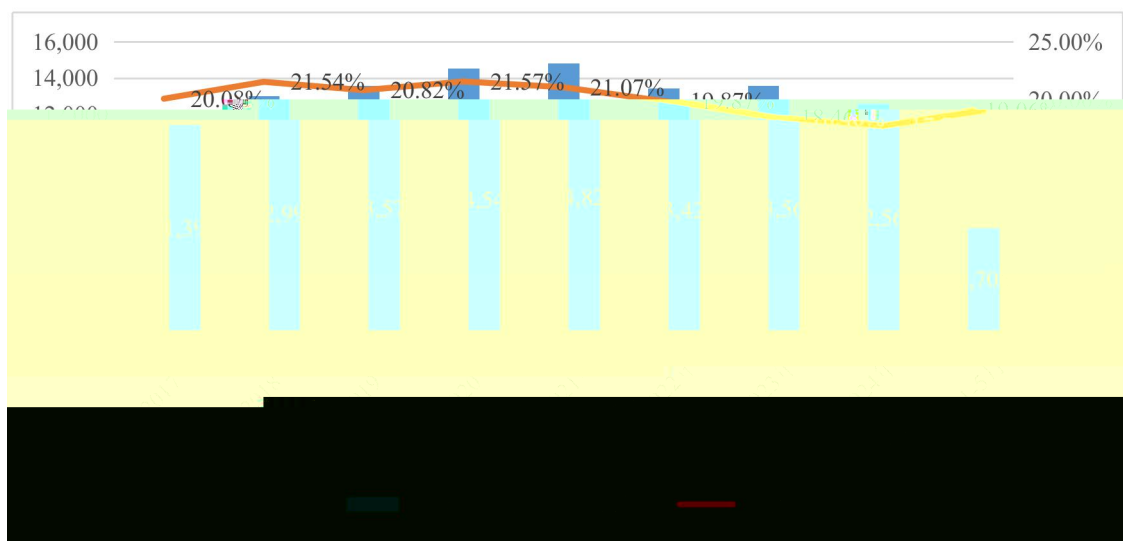
		2025 1-6	2024	2023	2022	2021	2020	2019

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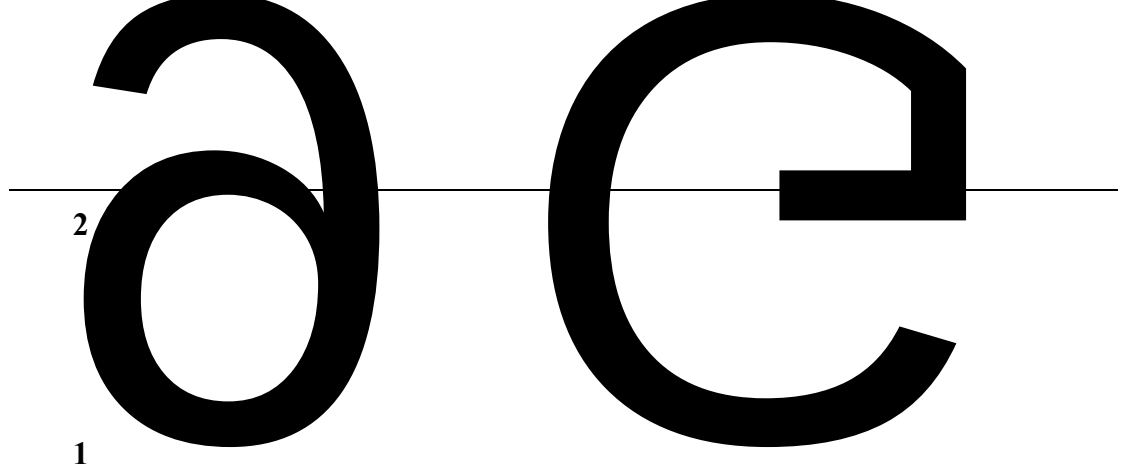


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