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BI CHAMP CUTTI NG TECHNOLOGY(THAI LAND) CO , LTD.

ARNTZ GmbH + Co. KG





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	2025	2024		2023
	1, 527, 755, 936. 06	1, 730, 984, 275. 38	- 11. 74%	1, 844, 645, 068. 45
	- 37, 252, 798. 06	50, 419, 318. 37	- 173. 89%	133, 064, 931. 29
	- 35, 547, 653. 50	43, 862, 514. 86	- 181. 04%	111, 883, 111. 23
	86, 348, 353. 96	147, 892, 847. 94	- 41. 61%	123, 571, 928. 03
/	- 0. 1474	0. 1991	- 174. 03%	0. 5982
/	- 0. 1474	0. 1979	- 174. 48%	0. 5887
	- 2. 76%	3. 47%	6. 23	14. 33%
	2025	2024		2023
	2, 379, 220, 828. 63	2, 545, 065, 266. 48	- 6. 52%	2, 701, 559, 883. 83
	1, 319, 939, 913. 25	1, 381, 112, 726. 00	- 4. 43%	1, 448, 704, 003. 67

	2025	2024	
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	18, 370, 608. 46	24, 119, 479. 82	
	18, 370, 608. 46	24, 119, 479. 82	
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	- 1, 161, 459. 86	- 1, 028, 336. 18	- 4, 152, 007. 59	
		- 6, 162, 168. 12		
	- 400, 221. 94	1, 521, 917. 70	3, 197, 052. 97	
	0. 32	65, 535. 43	- 796, 322. 54	
	- 1, 705, 144. 56	6, 556, 803. 51	21, 181, 820. 06	--

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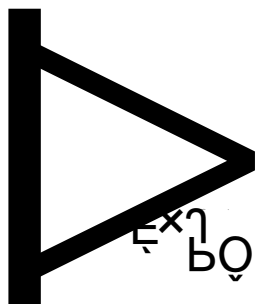
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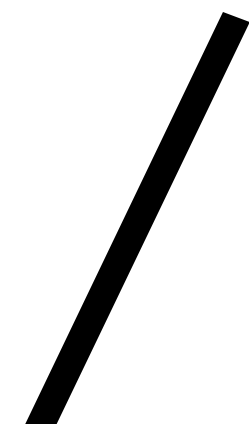
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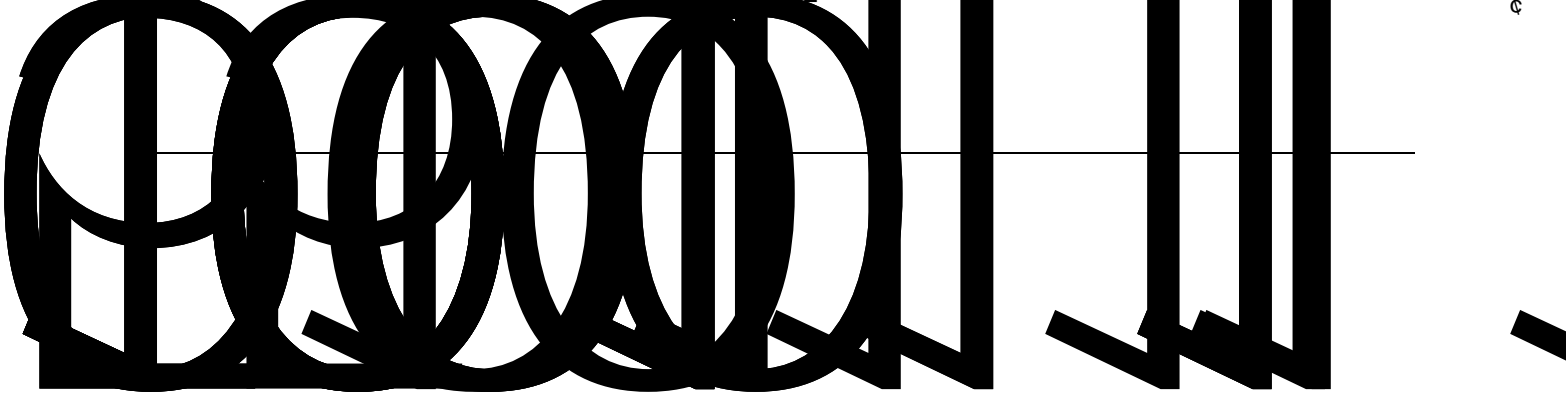
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	819, 031, 352. 98	53. 61%	1, 061, 834, 108. 8 9	61. 34%	-22. 87%
-	679, 460, 985. 10	44. 47%	642, 724, 744. 52	37. 13%	5. 72%
-	6, 52-52 4 08				

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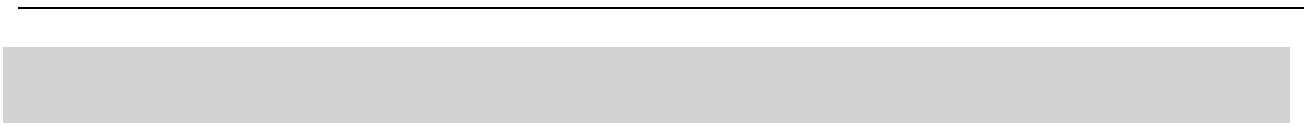


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	2025	2024	
	1, 583, 874, 114. 12	1, 921, 715, 828. 73	- 17. 58%
	1, 497, 525, 760. 16	1, 773, 822, 980. 79	- 15. 58%
	86, 348, 353. 96	147, 892, 847. 94	- 41. 61%
	940, 171, 038. 91	761, 545, 631. 98	23. 46%
	900, 797, 416. 34	1, 118, 870, 738. 53	- 19. 49%
	39, 373, 622. 57	- 357, 325, 106. 55	111. 02%
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	302, 204, 899. 23	523, 067, 886. 43	- 42. 22%
	- 6, 188, 499. 31	- 130, 726, 196. 49	95. 27%
	124, 911, 418. 31	- 335, 469, 883. 11	137. 23%

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2	23. 46%		
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4	111. 02%		
5	24. 55%		
6	42. 22%	2024	2025
7	95. 27%	2024	
8	137. 23%		

	- 2, 368, 679. 16	16. 68%		
	- 8, 386, 493. 93	59. 07%		
	- 60, 268, 039. 65	424. 51%		

	677, 772. 05	- 4. 77%		
	1, 567, 627. 91	- 11. 04%		
	11, 752, 390. 44	- 82. 78%		
	- 8, 814, 085. 35	62. 08%		

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	2025		2025		
	470, 739, 716. 74	19. 79%	371, 181, 952. 20	14. 58%	5. 21%
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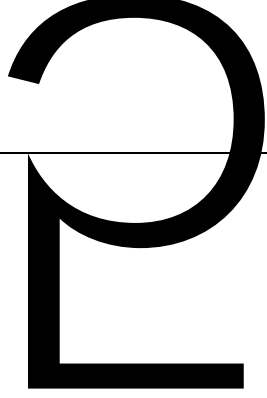
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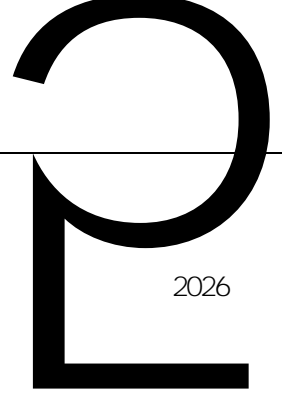
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ARNTZ GmbH + Co. KG

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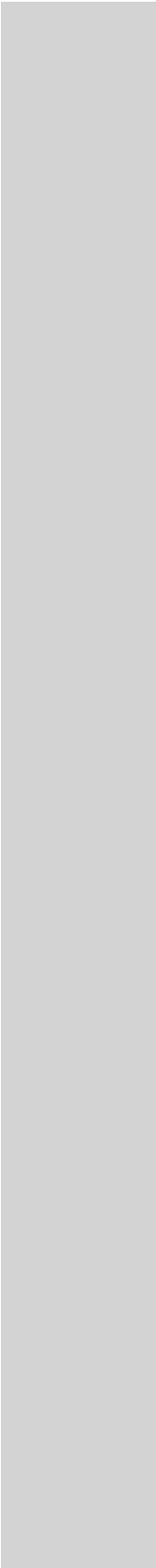
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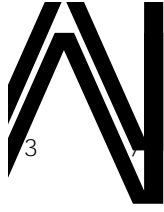
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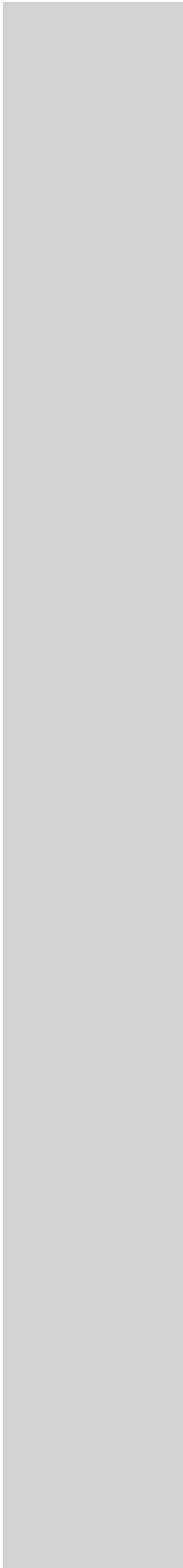




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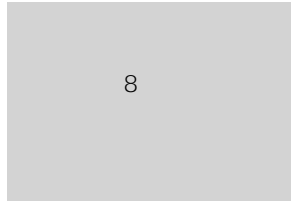
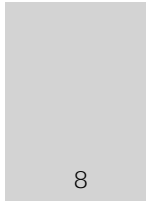
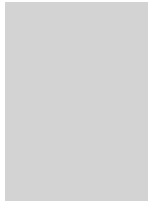
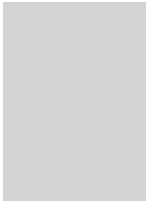


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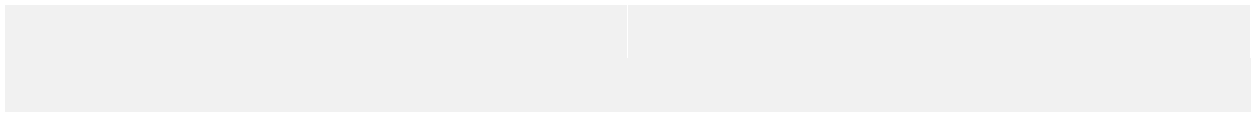
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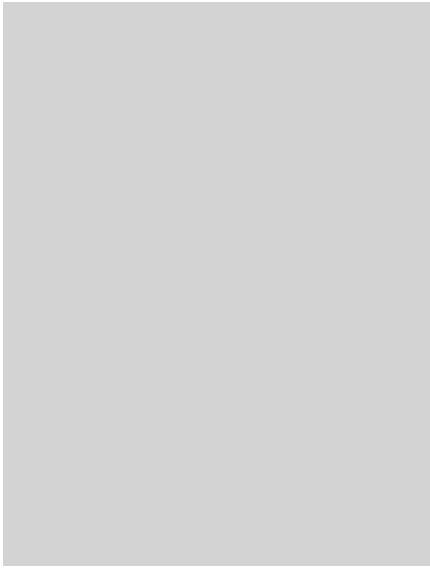
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	70,538,601.59	70,460,282.69
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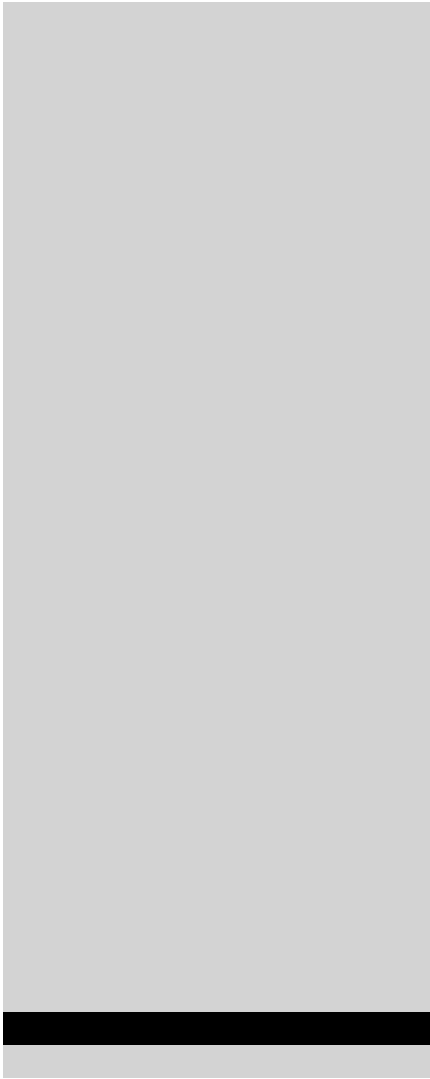
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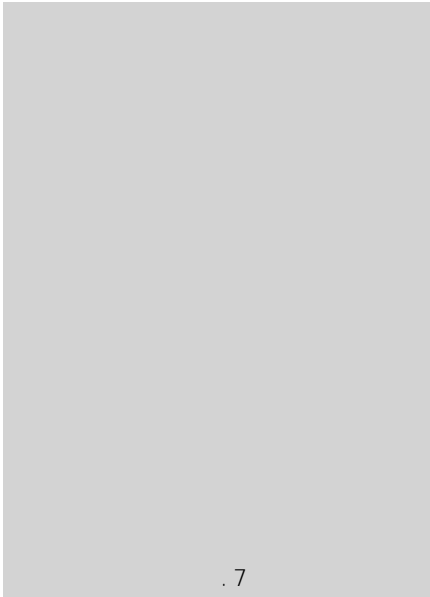
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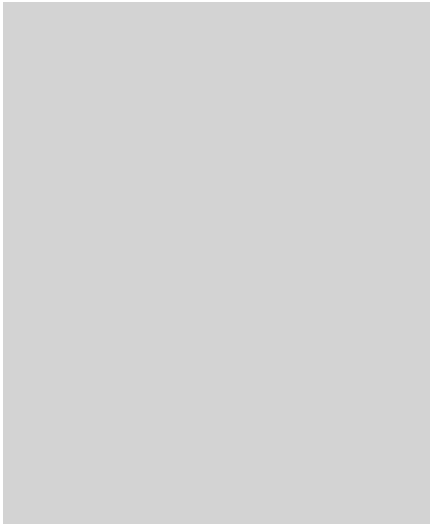
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900,797,416.34	1,118,870,738.53
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3,690,000.00	9,897,300.00
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-196, 694, 147. 90	-143, 911, 001. 54
	9, 897, 300. 00
81, 522, 074. 80	140, 294, 350. 00
23, 210, 066. 22	33, 856, 711. 10
104, 732, 141. 02	184, 048, 361. 10
51, 385, 697. 50	180, 549, 325. 00
25, 788, 165. 74	49, 342, 811. 71
28, 413, 691. 69	31, 689, 599. 05
105, 587, 554. 93	261, 581, 735. 76
- 855, 413. 91	- 77, 533, 374. 66
5, 895, 601. 00	880, 339. 63



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									14,2 27,8 70.1 0		- 64,7 98,1 82.5 0		- 50,5 70,3 12.4 0		- 50,5 70,3 12.4 0
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	254, 111, 562. 00				638, 793, 805. 70	24,6 95,1 96.0 0	2,03 1,68 4.51		113, 366, 949. 36		397, 503, 920. 43	1,38 1,11 2,72 6.00	- 58,9 81.9 3	1,38 1,05 3,74 4.07

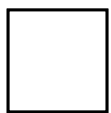
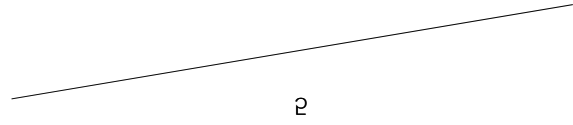
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	254,1				717,7	24,69				113,3	533,4		1,594

	11,56 2,00	40,12 3,74	5,196 .00	66,94 9,36	85,22 0,31	,008 659,4 1
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	2024											
	252,241.516.00				719,898.397.28	25,018,872.63			99,139,079.26	456,004.701.77		1,502,264,821.68
	252,241.516.00				719,898.397.28	25,018,872.63			99,139,079.26	456,004.701.77		1,502,264,821.68
	1,870,046.00				-2,158,273.54	-323,676.63			14,227,870.10	77,480,518.54		91,743,837.73

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1	1,890 ,000. 00				8,007 ,300. 00							9,897 ,300. 00
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4	- 19,95 4.00				- 252,2 64.23	- 163,0 92.63						- 109,1 25.60
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(THAI LAND) CO , LTD.

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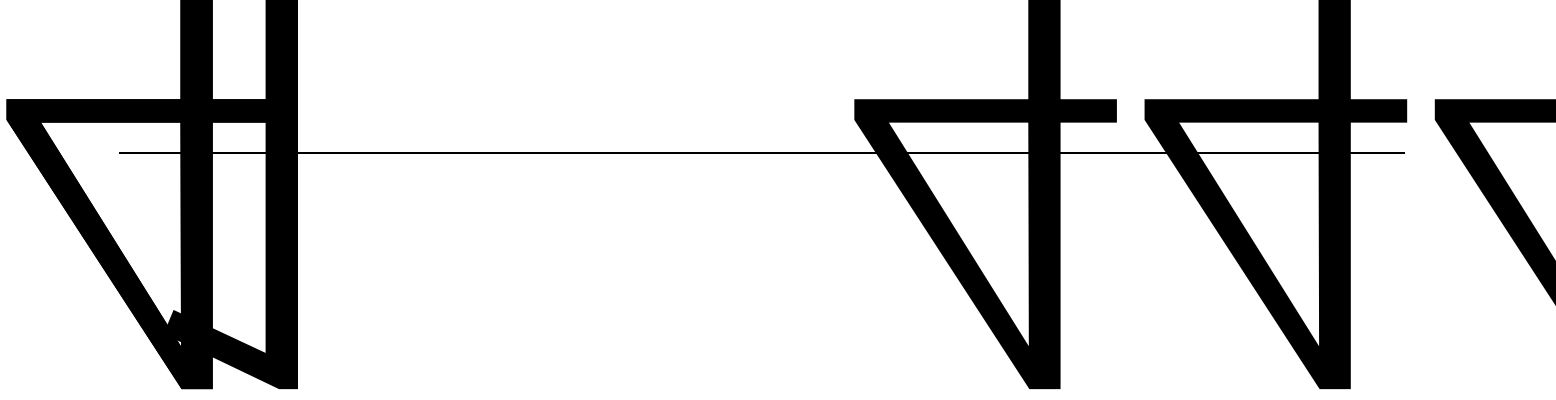
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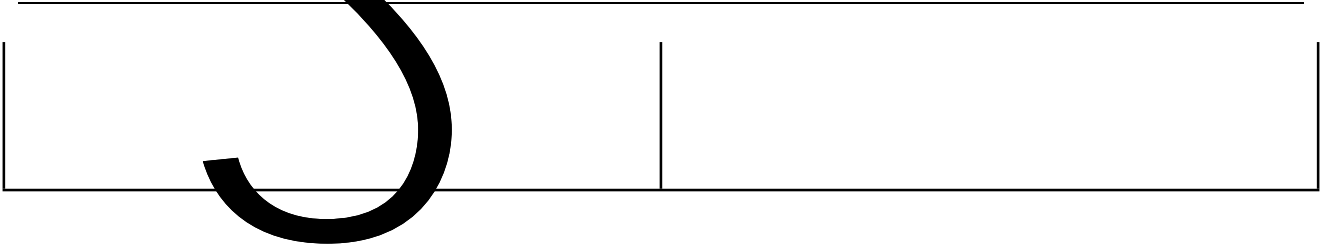


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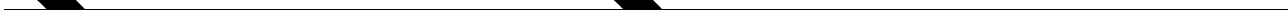






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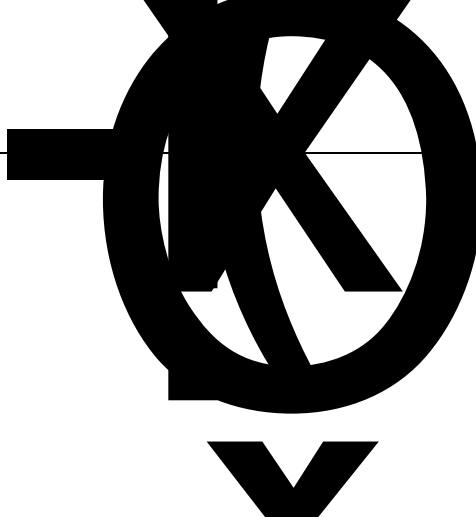
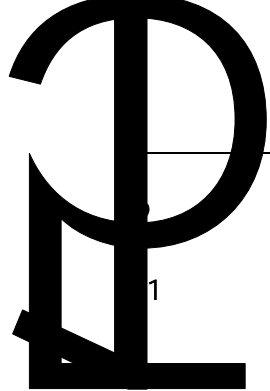
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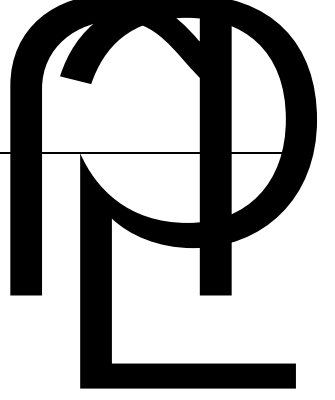
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	49,618.86	78,006.09
	465,089,860.91	340,438,226.12
	5,600,236.97	30,665,719.99
	470,739,716.74	371,181,952.20
	61,769,238.76	18,981,926.08

5,600,236.97

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	250,000.00	177,061,169.56
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1	1	303,751,726.57	315,160,111.88
1	2	27,590,524.61	10,580,723.04
2	3	2,523,546.96	899,598.70
3		617,094.20	2,008,227.20
3	4	226,051.02	1,986,813.80
4	5	369,629.78	3,413.40
5		21,413.40	18,000.00
		334,482,892.34	328,648,660.82

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	1,556,321.46	0.47%	1,556,321.46	100.00%		1,786,856.69	0.54%	1,786,856.69	100.00%	
	332,926,570.88	99.53%	14,773,284.53	4.44%	318,153,286.35	326,861,804.13	99.46%	6,821,063.81	2.09%	320,040,740.32
	332,926,570.88	99.53%	14,773,284.53	4.44%	318,153,286.35	326,861,804.13	99.46%	6,821,063.81	2.09%	320,040,740.32
	334,482,892.34		16,329,605.99		318,153,286.35	328,648,660.82		8,607,920.50		320,040,740.32

1,556,321.46





	136,098,903.63	14,673,625.25	10.78%
	196,827,667.25	99,659.28	0.05%
	332,926,570.88		



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	257,680.80					257,680.80
	2,746,894.42	812,981.30				3,559,875.72
	3,004,575.22	812,981.30				3,817,556.52

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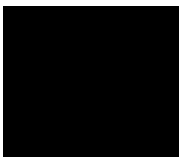


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	300,000.00	4.30
	238,162.98	3.41
	185,886.72	2.66
	3,204,435.80	45.88

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	27, 221, 226. 70	23, 625, 933. 79
	1, 462, 621. 54	766, 829. 80
	28, 683, 848. 24	24, 392, 763. 59

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ARNTZ GmbH+ Co. KG	15, 68 0, 429 . 37	19, 43 0, 067 . 33			- 7, 499 , 667. 29					- 21, 92 6. 26	8, 158 , 835. 82	19, 43 0, 067 . 33
	15, 68 0, 429 . 37	19, 43 0, 067 . 33			- 7, 499 , 667. 29					- 21, 92 6. 26	8, 158 , 835. 82	19, 43 0, 067 . 33
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	28, 001, 566. 04	27, 322, 899. 55
		20, 690, 855. 88
	28, 001, 566. 04	48, 013, 755. 43

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1.	16, 639, 938. 12			16, 639, 938. 12
2.	17, 249, 461. 80			17, 249, 461. 80

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	631, 703, 832. 35	540, 051, 677. 43

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1.	284, 879, 351. 12	972, 524, 043. 14	15, 235, 874. 4 9	124, 472, 305. 67	20, 286, 082. 1 1	1, 417, 397, 656. 53
2.	94, 629, 080. 5 9	76, 570, 237. 89	904, 404. 36	3, 931, 481. 61	197, 548. 11	176, 232, 752. 56
1		11, 420, 859. 54	251, 315. 67	1, 797, 254. 60	197, 548. 11	13, 666, 977. 92
2	94, 629, 080. 5 9	65, 149, 378. 35	653, 088. 69	2, 134, 227. 01		162, 565, 774. 64
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3.	817, 558. 84	30, 424, 366. 27	3, 427, 507. 33	29, 094, 765. 0 1		63, 764, 197. 45
1	817, 558. 84	30, 233, 477. 27	3, 427, 507. 33	29, 045, 259. 9 1		63, 523, 803. 35
2		190, 889. 00		49, 505. 10		240, 394. 10
4.	378, 690, 872. 87	1, 018, 669, 914. 76	12, 712, 771. 5 2	99, 309, 022. 2 7	20, 483, 630. 2 2	1, 529, 866, 211. 64
1.	78, 276, 383. 9 7	502, 684, 034. 23	9, 788, 465. 55	85, 254, 107. 1 1	4, 798, 331. 59	680, 801, 322. 45
2.	12, 390, 881. 3 1	53, 455, 124. 45	1, 120, 934. 49	5, 155, 748. 66	991, 693. 67	73, 114, 382. 58

1	12,390,881.31	53,455,124.45	1,120,934.49	5,155,748.66	991,693.67	73,114,382.58
3.	638,265.35	11,743,074.41	3,324,682.14	18,637,912.56		34,343,934.46
1	638,265.35	11,679,457.73	3,324,682.14	18,616,808.62		34,259,213.84
2		63,616.68		21,103.94		84,720.62
4.	90,028,999.93	544,396,084.27	7,584,717.90	71,771,943.21	5,790,025.26	719,571,770.57
1.	630,940.41	172,346,425.60	21,587.60	23,545,703.04		196,544,656.65
2		6,519,847.33	226,156.31	1,184,559.33		7,930,562.97
1		6,519,847.33	226,156.31	1,184,559.33		7,930,562.97
3.		15,960,587.21	1,211.49	9,922,812.20		25,884,610.90
1		15,960,587.21	1,211.49	9,922,812.20		25,884,610.90
4.	630,940.41	163,084,243.89	246,532.42	14,628,892.00		178,590,608.72
1.	288,030,932.53	311,368,144.77	4,881,521.20	12,729,628.89	14,693,604.96	631,703,832.35
2	205,972,026.74	297,493,583.31	5,425,821.34	15,672,495.52	15,487,750.52	540,051,677.43

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	23,699,596.54	8,685,078.58	7,364,445.95	7,650,072.01	
	4,083,692.54	2,107,769.68	1,006,001.16	969,921.70	

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					3. 88%		
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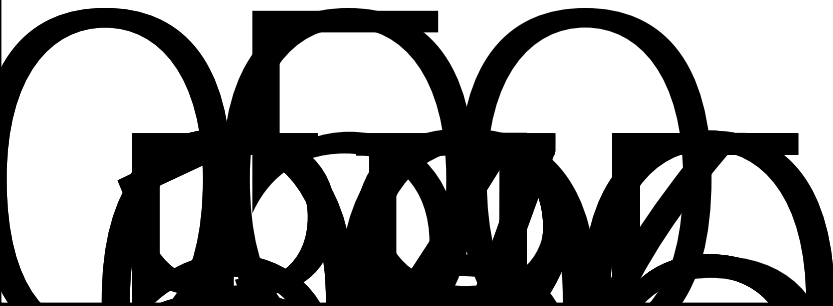
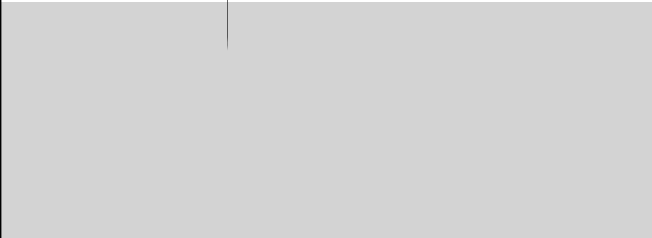
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	18, 624, 303. 39	99, 399, 501. 02

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	144,690.27		144,690.27	3,876,216.20	3,876,216.20
	2,047,250.23		2,047,250.23	1,953,437.08	1,953,437.08
5 7	6,693,804.40		6,693,804.40		
	2,683,263.46		2,683,263.46	2,610,460.96	2,610,460.96
	1,357,264.56		1,357,264.56	1,765,363.55	1,765,363.55
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4.				158,804.43		158,804.43
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2	50,537,927.33			13,336,486.10	13,162.53	63,887,575.96

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	67,526,813.12					67,526,813.12
	66,857,645.88					66,857,645.88
	134,384,459.00					134,384,459.00

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	27,572,060.24	39,954,752.88				67,526,813.12

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					1. 69%
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					4. 76%
					4. 90%
					11. 45%
					2026- 2030
					25. 80%
					16. 10%
					8. 50%
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					12. 18%
					5. 00%
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					11. 58%
					9. 59%
					10. 82%



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	3, 723, 399. 76	558, 509. 96	3, 844, 408. 56	576, 661. 28
	10, 389, 687. 44	2, 570, 760. 36	62, 051, 081. 85	15, 422, 121. 38
	272, 816, 007. 38	62, 213, 048. 99	319, 406, 406. 29	72, 901, 506. 12

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		24, 446, 273. 75	536, 250. 76
		289, 088, 022. 05	171, 691, 238. 23
		313, 534, 295. 80	172, 227, 488. 99

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2026	152, 106, 952. 98		144, 501, 605. 33
2028	23, 451, 620. 40		
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	2	2			0.76	0.76		
	306,253,603.88	157,506,554.53			236,640,075.00	236,640,075.00		
	420,040,331.97	264,530,750.38			372,092,288.01	368,994,277.83		

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	8, 471, 626. 05	7, 593, 273. 77
	8, 841, 604. 28	3, 547, 637. 12
	1, 313, 315. 99	547, 567. 84
	772, 420. 19	1, 168, 933. 01
	571, 904. 61	834, 952. 21
	807, 428. 96	841, 631. 15
	20, 778, 300. 08	14, 533, 995. 10

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	97, 156, 293. 06	25, 866, 231. 71
	7, 969, 718. 29	12, 742, 958. 16
	105, 126, 011. 35	38, 609, 189. 87

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	39, 911, 325. 72	24, 504, 448. 93
	272, 351. 61	355, 908. 52
	40, 183, 677. 33	24, 860, 357. 45

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	86, 039, 209. 77	95, 231, 650. 79
	49, 249, 737. 23	67, 742, 607. 23
	41, 026, 228. 91	30, 842, 439. 09

	176,315,175.91	193,816,697.11
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	15, 622, 592. 81	52, 489, 718. 73
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	90, 758. 03	84, 134. 00	
	90, 758. 03	84, 134. 00	

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	15, 515, 346. 97	5, 119, 000. 00	3, 708, 752. 36	16, 925, 594. 61	
	15, 515, 346. 97	5, 119, 000. 00	3, 708, 752. 36	16, 925, 594. 61	--

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		+ -					
	254, 111, 56 2. 00				2, 374, 000. 00	2, 374, 000. 00	251, 737, 56 2. 00

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	638, 793, 805. 70	247, 072. 52	22, 321, 196. 00	616, 719, 682. 22
	638, 793, 805. 70	247, 072. 52	22, 321, 196. 00	616, 719, 682. 22

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	113, 366, 949. 36			113, 366, 949. 36
	113, 366, 949. 36			113, 366, 949. 36

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		397, 503, 920. 43		411, 882, 784. 56
		397, 503, 920. 43		
		- 37, 252, 798. 06		50, 419, 318. 37
				14, 227, 870. 10
		24, 859, 540. 20		50, 570, 312. 40
		335, 391, 582. 17		397, 503, 920. 43

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	1, 487, 858, 793. 43	1, 220, 629, 695. 23	1, 683, 237, 838. 15	1, 424, 334, 557. 89
	39, 897, 142. 63	11, 337, 744. 34	47, 746, 437. 23	21, 846, 356. 76
	1, 527, 755, 936. 06	1, 231, 967, 439. 57	1, 730, 984, 275. 38	1, 446, 180, 914. 65

	1, 527, 755, 936. 06		1, 730, 984, 275. 38	
	18, 370, 608. 46		24, 119, 479. 82	

	1. 20%		1. 39%	
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	18, 370, 608. 46		24, 119, 479. 82	
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	1, 509, 385, 327. 60		1, 706, 864, 795. 56	

	679, 460, 985. 10	392, 902, 766. 87			679, 460, 985. 10	392, 902, 766. 87
	6, 520, 124. 00	4, 624, 643. 02			6, 520, 124. 00	4, 624, 643. 02
			655, 418, 079. 70	647, 256, 262. 38	655, 418, 079. 70	647, 256, 262. 38
			142, 656, 185. 56	172, 769, 065. 22	142, 656, 185. 56	172, 769, 065. 22
	22, 743, 473. 98	4, 593, 402. 95	20, 957, 087. 72	9, 821, 299. 13	43, 700, 561. 70	14, 414, 702. 08
	512, 807, 915. 92	308, 010, 827. 60	410, 492, 637. 82	445, 217, 381. 07	923, 300, 553. 74	753, 228, 208. 67
	195, 916, 667. 16	94, 109, 985. 24	408, 538, 715. 16	384, 629, 245. 66	604, 455, 382. 32	478, 739, 230. 90
	708, 724, 583. 08	402, 120, 812. 84			708, 724, 583. 08	402, 120, 812. 84
			819, 031, 352. 98	829, 846, 626. 73	819, 031, 352. 98	829, 846, 626. 73

	708,724,583.08	402,120,812.84	819,031,352.98	829,846,626.73	1,527,755,936.06	1,231,967,439.57
	665,399,003.50	380,071,650.26			665,399,003.50	380,071,650.26
	43,325,579.58	22,049,162.58	819,031,352.98	829,846,626.73	862,356,932.56	851,895,789.31
	708,724,583.08	402,120,812.84	819,031,352.98	829,846,626.73	1,527,755,936.06	1,231,967,439.57

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	- 8, 902, 712. 73	
	- 60, 268, 039. 65	- 30, 052, 641. 03

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	- 1, 000, 881. 42	14, 332. 42
	- 156, 283. 16	122, 778. 63
	- 1, 845, 242. 29	
	- 3, 002, 406. 87	137, 111. 05

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	271, 604. 00		271, 604. 00
	211, 195. 31	434, 206. 19	211, 195. 31
	194, 972. 74	802, 646. 41	194, 972. 74
	677, 772. 05	1, 236, 852. 60	677, 772. 05

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	743, 500. 00	125, 500. 00	743, 500. 00
	591, 992. 32	1, 053, 720. 58	591, 992. 32
	70, 718. 89	24, 985. 85	70, 718. 89
	161, 416. 70	515, 675. 51	161, 416. 70
	1, 567, 627. 91	1, 719, 881. 94	1, 567, 627. 91

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	23, 901, 471. 67	15, 169, 174. 23
	81, 748. 84	695, 504. 80
	23, 983, 220. 51	15, 864, 679. 03

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	- 14, 197, 033. 11
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- 38,180,253.62	44,641,073.43
69,082,125.00	16,004,849.05
73,723,906.26	77,107,041.72
11,664,726.91	13,034,000.48
3,029,117.79	2,203,136.19
17,531,734.78	16,563,519.83
" "	3,002,406.87
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			36,382,395.16
	4,766,078.28	7.0288	33,499,811.01
	300,000.00	8.2355	2,470,650.00
	5,283,984.48	0.0780	411,934.15
			147,097.96
	236.89	8.2355	1,950.91
	6,300.00	0.9032	5,690.16
	1,788,849.14	0.0780	139,456.89
			1,021,838.54
	125,000.00	7.0288	878,600.00
	60.00	8.2355	494.13
	1,831,019.00	0.0780	142,744.41

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	205,300.00	428,000.00
	83,500.00	52,000.00
	288,800.00	480,000.00

	39,604,447.88	38,390,016.39
	8,709,379.98	7,921,904.04
	15,276,772.02	19,738,293.99
	8,666,072.77	10,605,374.01
	72,256,672.65	76,655,588.43
	72,256,672.65	76,655,588.43

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	5,000,000.00	100.00%	
	1,000,000.00	100.00%	
( )	1,130,400.00	99.12%	0.88%
	1,000,000.00		100.00%
BI CHAMP CUTTING TECHNOLOGY B. V. Bi champ Cutting Technology (India) Private Limited	4,506,485.40		100.00%
	9,913.01		99.99%
	215,569,450.00	99.48%	0.52%
	3,544,000.00		

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2025 4

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	371,181,952.20			371,181,952.20
		177,061,169.56		177,061,169.56
	137,677,649.81			137,677,649.81
	320,040,740.32			320,040,740.32
			70,460,282.69	70,460,282.69
	6,345,938.00			6,345,938.00
		48,013,755.43		48,013,755.43

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2025 12 31

		140,821,135.42	140,821,135.42
		152,011,981.92	152,011,981.92
		268,729,664.83	268,729,664.83
		9,977,722.22	9,977,722.22
		39,911,325.72	39,911,325.72
		105,126,011.35	105,126,011.35
		176,315,175.91	176,315,175.91
		15,622,592.81	15,622,592.81

2024 12 31

		170,589,494.69	170,589,494.69
		170,025,240.99	170,025,240.99
		321,338,212.45	321,338,212.45
		38,823,888.10	38,823,888.10
		24,504,448.93	24,504,448.93
		38,609,189.87	38,609,189.87
		193,816,697.11	193,816,697.11
		52,489,718.73	52,489,718.73

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	2025 12 31		
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	140,821,135.42		140,821,135.42
	152,011,981.92		152,011,981.92
	256,140,634.88	12,589,029.95	268,729,664.83
	7,954,427.82	2,023,294.40	9,977,722.22
	105,126,011.35		105,126,011.35
	39,911,325.72		39,911,325.72
		176,315,175.91	176,315,175.91
		16,577,568.73	16,577,568.73

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	2024	12	31	
1		1		
	170,589,494.69			170,589,494.69
	170,025,240.99			170,025,240.99
	315,260,040.67	6,078,171.78		321,338,212.45
	36,314,089.36	2,509,798.74		38,823,888.10



	5%	19,359.84	19,359.84
	5%	-19,359.83	-19,359.83
	5%	380,503.33	380,503.33
	5%	-380,503.33	-380,503.33

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		39,911,325.72		
		21,457,732.02		
		61,369,057.74		

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		21,457,732.02	
		21,457,732.02	

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	908, 515, 610. 18	1, 010, 196, 890. 87
	470, 739, 716. 74	371, 181, 952. 20
	437, 775, 893. 44	639, 014, 938. 67
—	1, 319, 716, 736. 70	1, 379, 022, 059. 56
	1, 757, 492, 630. 14	2, 018, 036, 998. 23
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ARNTZ. GmbH+Co. K G		3, 428, 184. 95	10, 000, 000. 00	1, 075, 018. 89



	40,000,000.00	2023 10 07	2026 10 06	
	10,000,000.00	2024 02 04	2027 02 03	
	100,000,000.00	2024 01 23	2027 01 22	
	341,200,000.00	2024 07 15	2029 07 15	
	150,000,000.00	2024 08 28	2026 08 27	
	50,000,000.00	2024 09 24	2026 09 24	
	10,000,000.00	2025 03 13	2026 03 12	
	15,000,000.00	2025 06 03	2032 12 08	
	12,500,000.00	2025 09 03	2027 01 28	
	30,000,000.00	2025 10 29	2028 12 31	

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	7,207,918.62	6,436,758.49

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ARNTZ GmbH+Co. KG

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254, 111, 562. 00

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819,031,352.98



1,527,755,936.06

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-7,627,916.20

-1,387,298.17

-18,925,988.60

39,954,752.88

-60,268,039.65

-6,663,972.24

-3,924,612.07

-1,774,498.96

-8,814,085.35

42,362,968.60

63,586,517.15

105,949,485.75

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- 4, 529, 814. 62

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1	1	140, 819, 824. 93	128, 526, 933. 37
1	2	28, 674, 209. 87	9, 975, 436. 68
2	3	1, 028, 101. 51	846, 677. 95
3		303, 555. 93	119, 213. 94
	3 4	226, 051. 02	101, 213. 94
	4 5	59, 50444,1	

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	170,825,692.24	13,845,974.69	8.11%
	170,825,692.24	13,845,974.69	

				%
1	1	140,819,824.93	3,984,411.76	2.83
1-2	2	28,674,209.87	8,747,916.62	30.51
2-3	3	1,028,101.51	810,090.38	78.79
3-4	4	226,051.02	226,051.02	100.00
4-5	5	59,504.91	59,504.91	100.00
5		18,000.00	18,000.00	100.00
		170,825,692.24	13,845,974.69	8.11

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	6,239,265.28	7,614,910.27		8,200.86	13,845,974.69
	6,239,265.28	7,614,910.27		8,200.86	13,845,974.69

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	8,200.86

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	70,307,982.39		70,307,982.39	41.16%
				1,406,159.65

ARNTZ GmbH + Co. KG	35,060,745.11		35,060,745.11	20.52%	7,782,438.41
	8,842,813.29		8,842,813.29	5.18%	176,856.27
	8,582,169.52		8,582,169.52	5.02%	171,643.39
	7,468,440.01		7,468,440.01	4.37%	149,368.80
	130,262,150.32		130,262,150.32	76.25%	9,686,466.52

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		62,023,891.58	205,171,770.37
8 AÑ		62,023,891.58	205,171,770.37

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	391,802.6	206,763,532.74
	3,604,728.54	3,764,984.42
	17,500.00	1,0.4



	774, 181, 782. 49	407, 414, 542. 20	366, 767, 240. 29	609, 415, 736. 97		609, 415, 736. 97

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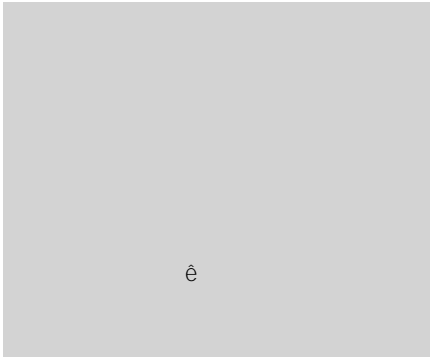
	49, 839, 43 2. 00		38, 384, 14 5. 47				88, 223, 57 7. 47	
	24, 738, 50 0. 00					- 24, 738, 50 0. 00		
	50, 000, 00 0. 00					- 50, 000, 00 0. 00		
	8, 000, 000 . 00						8, 000, 000 . 00	
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	115, 342, 3 00. 00						115, 342, 3 00. 00	
	320, 695, 5 04. 97		200, 000, 0 00. 05		407, 414, 5 42. 20		113, 280, 9 62. 82	407, 414, 5 42. 20
	30, 000, 00 0. 00						30, 000, 00 0. 00	
	5, 800, 000 . 00						5, 800, 000 . 00	
						1, 120, 400 . 00	1, 120, 400 . 00	
	609, 415, 7 36. 97		238, 384, 1 45. 52		407, 414, 5 42. 20	- 73, 618, 10 0. 00	366, 767, 2 40. 29	407, 414, 5 42. 20

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	520,695,505.02	113,280,962.82	407,414,542.20	
	520,695,505.02	113,280,962.82	407,414,542.20	

2026-2030  
 26.46% 12.50% 8.65% 1.47% 0%  
 5 -1.51%  
 2.26% 4.73% 6.34% 6.54%  
 11.45%

	445, 864, 397. 63	306, 275, 906. 11	445, 864, 397. 63	306, 275, 906. 11
	193, 547, 803. 83	109, 619, 413. 58	193, 547, 803. 83	109, 619, 413. 58
	639, 412, 201. 46	415, 895, 319. 69	639, 412, 201. 46	415, 895, 319. 69
	639, 412, 201. 46	415, 895, 319. 69	639, 412, 201. 46	415, 895, 319. 69
	639, 412, 201. 46	415, 895, 319. 69	639, 412, 201. 46	415, 895, 319. 69
	639, 412, 201. 46	415, 895, 319. 69	639, 412, 201. 46	415, 895, 319. 69
	113, 603, 467. 71	82, 033, 622. 23	113, 603, 467. 71	82, 033, 622. 23
	525, 808, 733. 75	333, 861, 697. 46	525, 808, 733. 75	333, 861, 697. 46
	639, 412, 201. 46	415, 895, 319. 69	639, 412, 201. 46	415, 895, 319. 69



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4, 674, 116. 02

