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		Joyson Auto Safety Holdings S.A
		Preh GmbH
GlobalData		
Rho Motion		
Robotaxi		
eVTOL		
AI		Artificial Intelligence
Momenta		
V2X		Vehicle To Everything
Tier1		
Jetson AGX Orin		NVIDIA 275 TOPS AI
Jetson Thor		NVIDIA
TOPS		

	NINGBO JOYSON ELECTRONIC CORP.
	NJEC

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	0574-87907001	
	0574-87402859	
	600699@joyson.com	

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<https://www.joyson.com>

600699@joyson.com

	2025		
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	51	0.45	33
	0.51	0.45	
	0.51	0.45	13.33
%	5.07	4.65	0.42
%	5.06	4.66	0.40

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2025			2.6
18.2%		2.9	18.4%
0.5			
3.0	17.8%		
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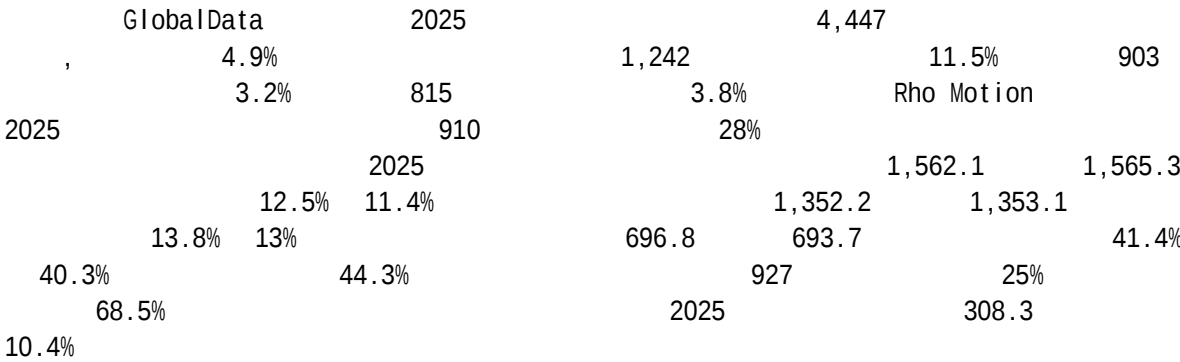
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	20,153,404.56	
	1,853,992.66	

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Robotaxi eVTOL Robotaxi

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			%
	30,347,072,614.52	27,078,625,642.30	12.07
	24,837,734,695.50	22,880,079,690.53	8.56
	412,110,837.92	267,031,523.46	54.33
	1,508,228,428.64	1,208,729,558.11	24.78
	526,548,152.20	417,619,885.85	26.08
	1,693,527,092.20	1,129,722,284.97	49.91
	1,906,466,830.65	1,869,058,712.15	2.00
	-2,461,485,469.44	-1,232,820,279.37	-99.66
	165,201,042.58	383,269,098.75	-56.90

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			%	%	%	
	29,771,696,435.10	24,416,955,384.65	17.99	10.68	7.52	2.41

	426,714,206.98	285,492,512.58	33.10			
	30,198,410,642.08	24,702,447,897.23	18.20	10.68	7.52	2.41

			%	%	%	
	18,977,293,705.90	15,954,348,596.13	15.93	1.13	-1.21	1.99
	8,355,762,741.47	6,555,591,225.17	21.54	2.73	-0.04	2.17
	2,865,354,194.71	2,192,508,075.93	23.48			
	30,198,410,642.08	24,702,447,897.23	18.20	12.27	8.78	2.62

			%	%	%	
	7,656,836,597.38	6,176,014,243.76	19.34	26.54	24.98	1.01
	22,541,574,044.70	18,526,433,653.47	17.81	8.12	4.28	3.03
	30,198,410,642.08	24,702,447,897.23	18.20	12.27	8.78	2.62

2025

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15.9%

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21.5%

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17.8%

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	1,693,527,092.20
	794,339,367.42
	2,487,866,459.62
%	8.20
	6,323
%	13.42
%	31.93

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		%		%	%	
	7,272,014,416.28	10.67	7,262,612,109.21	11.32	0.13	
	9,089,914,785.98	13.34	8,678,239,875.31	13.52	4.74	
	11,074,503,192.81	16.25	10,538,159,090.50	16.42	5.09	
	201,695,743.26	0.30	167,559,851.63	0.26	20.37	
	13,700,272,631.63	20.10	13,208,311,058.14	20.58	3.72	
	3,029,725,061.51	4.45	2,754,534,056.52	4.29	9.99	
	1,004,348,634.45	1.47	966,780,840.02	1.51	3.89	
	4,955,874,617.67	7.27	4,819,495,970.54	7.51	2.83	
	1,644,640,244.65	2.41	1,251,224,945.98	1.95	31.44	
	7,292,635,476.99	10.70	7,216,314,555.77	11.25	1.06	
	1,445,446,089.16	2.12	1,317,538,402.10	2.05	9.71	
	2,394,025,308.59	3.51	1,914,765,106.16	2.98	25.03	
	10,741,631,819.53	15.76	10,791,045,806.28	16.82	-0.46	
	6,106,272,140.89	8.96	4,963,802,787.01	7.74	23.02	
	14,314,106,413.70	21.00	15,185,425,811.58	23.67	-5.74	
	5,911,736,725.88	8.67	3,836,419,401.21	5.98	54.10	
	1,909,798,550.74	2.80	1,853,307,515.64	2.89	3.05	

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			120,407.83	3,483,556	1,044,765	1,835,861	50,850	38,647
Preh GmbH			1,000.00	1,316,111	521,163	615,394	34,642	26,032
			13,207.56	838,163	254,526	293,771	9,189	8,035
			67,774.08	665,942	381,920	327,487	20,196	13,947

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Joyson Electronics Holdings Hong Kong Limited		
Joyson Safety Systems Rus LLC		

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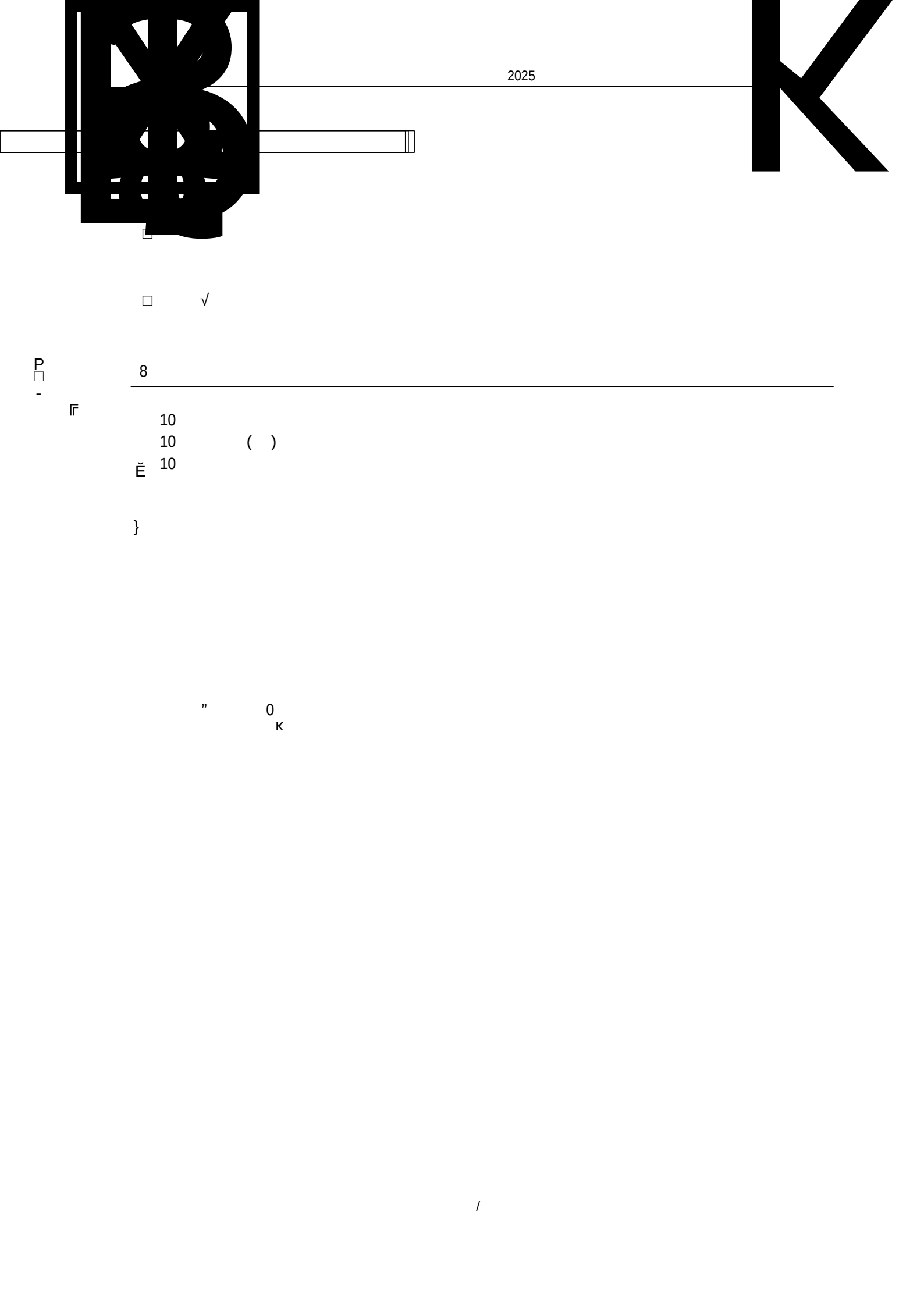
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3		https://mlzj.sthjt.zj.gov.cn/eps/index/enterprise-more?code=91330283MA2AEWMP8D&uniqueCode=f1c1954d9f16b954&date=2024&type=true&isSearch=true

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			6	2024 8 27		6			
			6	2024 7 24		6			
			1 / / 2 3 / /	2025 4 28					
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A															
								11,168,578,253.88							
B								10,348,445,935.29							
A+B								10,348,445,935.29							
(%)								74.06							
C															
D 70%								2,280,627,969.48							
E 50%								3,362,193,689.51							
C+D+E								5,642,821,658.99							
								2025		370,155,014.62			306,470,871.61		
								19,875,932,292.00		3,568,060,470.14			1,692,840,516.55		

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			(%)				
	1,329,700	518,787,401	36.83	40,616,919		119,723,996	
	49,704,407	66,727,812	4.74	0			
	400,000	35,436,959	2.52	0			
500	748,000	14,658,057	1.04	0			
	2,569,200	12,580,900	0.89	0			
	-32,300	11,400,000	0.81	0			
2	0	11,072,337	0.79	0			
005L CT001	864,100	9,195,254	0.65	0			
	8,913,301	8,913,301	0.63	0			
	3,707,600	8,466,338	0.60	0			

		478,170,482				478,170,482	
		66,727,812				66,727,812	
		35,436,959				35,436,959	
500		14,658,057				14,658,057	
		12,580,900				12,580,900	
		11,400,000				11,400,000	
	2	11,072,337				11,072,337	
005L CT001		9,195,254				9,195,254	
		8,913,301				8,913,301	
		8,466,338				8,466,338	
		2025 6 30					
		24,098,395				1.71%	

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		35,036,959	35,436,959	400,000	
		0	60,000	60,000	
		0	120,000	120,000	
		0	80,000	80,000	
		0	40,000	40,000	
		0	18,000	18,000	

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		2025 6 30	2024 12 31
	1	7,272,014,416.28	7,262,612,109.21
	2	473,066,965.94	146,831,886.70
	3	53,357,153.07	55,627,549.27
	4	180,032,797.98	250,671,637.10
	5	9,089,914,785.98	8,678,239,875.31
	7	735,149,609.26	581,603,347.52
	8	339,824,612.01	269,655,432.22
	9	884,569,846.32	643,846,303.46
	10	11,074,503,192.81	10,538,159,090.50
	11	21,172,003.45	221,307,640.28
	12	66,311,932.06	59,535,119.52
	13	1,470,944,888.90	1,380,445,422.24
		31,660,862,204.06	30,088,535,413.33
	16	64,056,036.03	60,527,268.89
	17	201,695,743.26	167,559,851.63
	19	635,727,789.12	280,781,448.44
	20	20,013,429.67	20,895,109.02
	21	13,700,272,631.63	13,208,311,058.14
	22	3,029,725,061.51	2,754,534,056.52
	25	1,004,348,634.45	966,780,840.02
	26	4,955,874,617.67	4,819,495,970.54
	2	1,644,640,244.65	1,251,224,945.98
	27	7,292,635,476.99	7,216,314,555.77
	28	108,612,483.04	98,604,074.18
	29	1,445,446,089.16	1,317,538,402.10
	30	2,394,025,308.59	1,914,765,106.16
		36,497,073,545.77	34,077,332,687.39
		68,157,935,749.83	64,165,868,100.72
	32	6,106,272,140.89	4,963,802,787.01

	34	30,587,504.56	16,145,797.85
	35	776,708,041.00	154,105,156.60
	36	10,741,631,819.53	10,791,045,806.28
	38	726,237,010.01	733,725,155.91
	39	1,650,615,847.49	1,600,074,522.97
	40	822,967,629.24	913,220,768.67
	41	636,812,338.00	783,951,091.64
		13,671,000.00	15,615,000.00
	42		94,030,748.17
	43	5,911,736,725.88	3,836,419,401.21
	44	1,909,798,550.74	1,853,307,515.64
		29,313,367,607.34	25,739,828,751.95
	45	14,314,106,413.70	15,185,425,811.58
	47	787,860,765.20	771,122,022.36
	48	194,175,321.41	186,366,034.18
	49	1,493,472,834.20	1,348,864,422.90
	50	288,317,469.25	249,318,455.78
	51	184,519,031.95	151,418,392.34
	29	735,645,916.84	667,277,464.39
	52	32,069,964.93	20,703,701.69
		18,030,167,717.48	18,580,496,305.22
		47,343,535,324.82	44,320,325,057.17
	53	1,408,701,543.00	1,408,701,543.00
	55	10,155,626,671.90	10,624,356,795.57
	56	534,707,899.31	419,373,454.92
	57	-2,860,242.80	-649,648,109.07
	58	4,971,728.89	862,694.15
	59	225,900,986.20	225,900,986.20
	60	2,714,871,703.69	2,367,281,720.51
		13,972,504,491.57	13,558,082,175.44
		6,841,895,933.44	6,287,460,868.11
		20,814,400,425.01	19,845,543,043.55
		68,157,935,749.83	64,165,868,100.72

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		2025 6 30	2024 12 31
		1,750,610,254.39	1,610,049,644.21
		235,066,965.94	146,831,886.68
	1	667,878,955.36	523,596,313.71
		463,401.87	1,050,159.24
	2	2,329,149,419.28	3,665,781,540.41
		234,942,072.36	378,580,969.13
		34,371,331.32	18,679,839.83
		5,017,540,328.16	5,965,989,384.08
	3	15,852,157,035.74	14,185,197,262.43
		302,278,944.44	
		628,917,425.19	641,231,230.71
		2,460,000.00	
		54,664.52	120,261.86
		180,702,584.22	183,549,740.16
		13,908,555.06	21,636,256.99
		16,980,479,209.17	15,031,734,752.15
		21,998,019,537.33	20,997,724,136.23
		1,793,894,444.41	1,301,245,138.85
		22,290,557.15	14,250,528.59
		4,548,822.85	9,128,333.37
		6,676,566.58	17,138,526.86
		199,901,773.52	234,971,910.33
		1,296,000.00	3,240,000.00
		1,598,812,483.38	1,215,349,555.49
		3,626,124,647.89	2,792,083,993.49
		5,006,115,420.01	4,359,521,023.22
		5,006,115,420.01	4,359,521,023.22

		8,632,240,067.90	7,151,605,016.71
		1,408,701,543.00	1,408,701,543.00
		12,107,204,992.15	12,150,299,507.80
		534,707,899.31	419,373,454.92
		-12,522,998.71	-12,522,998.71
		199,097,504.17	199,097,504.17
		198,006,328.13	519,917,018.18
		13,365,779,469.43	13,846,119,119.52
		21,998,019,537.33	20,997,724,136.23

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		2025	2024
		30,347,072,614.52	27,078,625,642.30
	61	30,347,072,614.52	27,078,625,642.30
		29,103,766,757.97	26,007,547,290.69
	61	24,837,734,695.50	22,880,079,690.53
	62	125,617,551.51	104,364,347.77
	63	412,110,837.92	267,031,523.46
	64	1,508,228,428.64	1,208,729,558.11
	65	1,693,527,092.20	1,129,722,284.97
	66	526,548,152.20	417,619,885.85
		576,970,273.56	574,316,502.48
		49,200,359.42	62,507,860.41
	67	103,610,602.87	84,746,072.92
“ ”	68	5,266,472.98	57,151,925.67
		-539,422.88	55,085,852.35
“ ”	70	14,714,177.46	13,092,389.68
“ _ ”	71	-24,533,876.64	-10,952,000.11
“ _ ”	72	-101,038,062.74	-80,773,318.66
“ ”	73	3,687,101.88	901,831.56
“ ”		1,245,012,272.36	1,135,245,252.67
	74	7,210,139.28	4,645,821.31
	75	5,282,388.84	3,789,338.56
“ ”		1,246,940,022.80	1,136,101,735.42
	76	338,135,236.76	298,481,741.11
“ ”		908,804,786.04	837,619,994.31
1.		908,804,786.04	837,619,994.31
2.			
1.		707,631,859.66	636,770,313.79
2.		201,172,926.38	200,849,680.52

	869,102,737.29	-203,686,776.78
	646,787,866.27	-145,968,578.31
1.	13,222,288.25	25,779,091.64
1	13,222,288.25	25,779,091.64
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		2025	2024
	4	169,805,780.94	68,969,464.17
	4		
		10,417,333.96	5,622,392.97
		64,089,782.47	59,789,894.58
		59,384,672.44	131,267,452.46
		137,018,854.94	155,307,831.36
		50,375,482.27	25,748,481.22
		296,994.39	2,704,420.68
“ ”	5	22,397,340.54	454,975,935.16
			20,209,133.84
“ ”		22,747,466.03	13,092,389.68
“ ”		81,355,793.03	343,062,469.68
		1,740.00	
		1,330,783.50	9,274.00
“ ”		80,026,749.53	343,053,195.68
		41,895,563.10	3,497,191.71
“ ”		38,131,186.43	339,556,003.97
“ ”		38,131,186.43	339,556,003.97
“ ”			
			-4,705,215.79
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			-4,705,215.79
1.			-4,705,215.79
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		38,131,186.43	334,850,788.18
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	2025	2024
	33,389,609,297.19	30,434,734,581.96
	468,512,782.64	378,858,572.36
78	337,925,090.08	358,443,476.66
	34,196,047,169.91	31,172,036,630.98
	23,723,930,787.92	22,034,976,054.38
	5,868,362,768.34	5,301,502,179.20

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		8,304,632,115.30	10,445,937,865.98
		6,395,157,326.00	8,336,163,586.60
		1,033,274,001.30	989,037,411.81
			13,674,023.51
	78	710,999,745.42	737,467,768.82
		8,139,431,072.72	10,062,668,767.23
		165,201,042.58	383,269,098.75
	79	134,753,164.84	-31,419,287.59
		-255,064,431.37	988,088,243.94
	79	5,979,070,469.67	4,253,515,477.60
		5,724,006,038.30	5,241,603,721.54

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		2025	2024
		32,944,595.58	42,842,625.16
		41,986,027.65	2,047,671,788.72
		74,930,623.23	2,090,514,413.88
		28,208,780.76	29,926,111.66
		29,728,836.24	14,119,863.64
		105,065,053.02	2,024,183,522.89
		163,002,670.02	2,068,229,498.19
		-88,072,046.79	22,284,915.69
		170,417,900.88	30,090,852.32
			1,815,000,000.00
		1,532,466,866.99	188,451,919.23
		1,702,884,767.87	2,033,542,771.55
		2,930,814.95	20,825,648.08
		261,206,867.63	236,051,900.00
		2,041,747,691.02	498,242,825.80
		2,305,885,373.60	755,120,373.88
		-603,000,605.73	1,278,422,397.67
		4,770,000,000.00	3,958,150,000.00
		64,379,344.81	119,761,269.95
		4,834,379,344.81	4,077,911,269.95
		3,216,450,000.00	4,097,491,080.00
		523,202,582.10	559,691,367.22
		273,929,544.78	112,567,188.86
		4,013,582,126.88	4,769,749,636.08
		820,797,217.93	-691,838,366.13
		10,836,044.77	-2,308,151.74
		140,560,610.18	606,560,795.49

		1,610,049,644.21	1,422,158,258.55
		1,750,610,254.39	2,028,719,054.04

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1,408,701,543.00 10,624,356,795.57 419,373,454.92 -649,648,109.07 862,694.15 225,900,986.20 2,367,281,720.51 13,558,082,175.44 6,287,460,868.11

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4,109,034.74	4,109,034.74	2,274,413.47	6,383,448.21
14,282,474.75	14,282,474.75	3,774,749.15	18,057,223.90

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1,408,701,543.00 10,583,025,518.64 225,263,700.64 -185,887,522.46 198,638.30 189,103,446.47 1,809,156,485.92 13,579,034,409.23 5,547,338,076.18 19,126,372,485.41

“ ” -84,004,104.68 112,581,629.11 -145,968,578.31 1,347,227.19 271,223,492.67 -69,983,592.24 476,140,456.88 406,156,864.64
-145,968,578.31 636,770,313.79 490,801,735.48 143,131,482.05 633,933,217.53
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-365,546,821.12 -365,546,821.12 -4,239,976.06 -369,786,797.18

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1,408,701,543.00	12,150,299,507.80	419,373,454.92	-12,522,998.71	199,097,504.17	519,917,018.18	13,846,119,119.52

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	1,408,701,543.00	12,127,188,314.60	225,263,700.64	4,920,846.06	162,299,964.44	554,285,981.70	14,032,132,949.16
	1,408,701,543.00	12,127,188,314.60	225,263,700.64	4,920,846.06	162,299,964.44	554,285,981.70	14,032,132,949.16
" "		7,534,312.03	112,581,629.11	-4,705,215.79		-25,990,817.15	-135,743,350.02
				-4,705,215.79		339,556,003.97	334,850,788.18
		7,534,312.03	112,581,629.11				-105,047,317.08
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	1,408,701,543.00	12,134,722,626.63	337,845,329.75	215,630.27	162,299,964.44	528,295,164.55	13,896,389,599.14

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(30) Joyson Safety Systems Maroc S.A.R.L.

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(31) Joyson Safety Systems Uruguay S.A.

Joyson Safety Systems Uruguay S.A. 2025 85%

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	1,399,437.50	950,415.51
	6,009,895,651.82	6,361,331,805.09
	1,260,719,326.96	900,329,888.61
	7,272,014,416.28	7,262,612,109.21
	2,499,283,692.48	2,650,172,924.19

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	473,066,965.94	146,831,886.70	/
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	376,698,424.10	70,931,866.45	/
	473,066,965.94	146,831,886.70	/

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	3,273,289.88	3,537,245.51
	3,273,289.88	3,537,245.51
	50,083,863.19	52,090,303.76

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	40,574,543.20	52,090,303.76
	9,509,319.99	
	53,357,153.07	55,627,549.27

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	163,269,393.89	145,890,971.12
	16,763,404.09	104,780,665.98
	180,032,797.98	250,671,637.10

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		64,703,195.12
		996,496.00
		65,699,691.12

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		(%)		(%)			(%)		(%)	
	180,150,016.05	100	117,218.07	0.07	180,032,797.98	250,967,855.65	100.00	296,218.55	0.12	250,671,637.10
	163,269,393.89	90.63			163,269,393.89	145,890,971.12	58.13			145,890,971.12
	16,880,622.16	9.37	117,218.07	0.69	16,763,404.09	105,076,884.53	41.87	296,218.55	0.28	104,780,665.98
	180,150,016.05	100	117,218.07	0.07	180,032,797.98	250,967,855.65	100	296,218.55	0.12	250,671,637.10

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1	1	9,147,254,672.80
	1	8,742,034,190.41
1	2	88,978,278.88
2	3	9,418,234.40
3		994,352.01
		9,246,645,538.09
		8,830,942,884.45

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		(%)		(%)			(%)		(%)	
	89,492,939.18	0.97	61,074,220.66	68.24	28,418,718.52	81,895,007.27	0.93	67,020,703.49	81.84	14,874,303.78
	89,492,939.18	0.97	61,074,220.66	68.24	28,418,718.52	81,895,007.27	0.93	67,020,703.49	81.84	14,874,303.78
	9,157,152,598.91	99.03	95,656,531.45	1.04	9,061,496,067.46	8,749,047,877.18	99.07	85,682,305.65	0.98	8,663,365,571.53
	9,067,080,233.84	98.06	94,967,323.89	1.05	8,972,112,909.95	8,661,954,710.82	98.08	85,682,305.65	0.99	8,576,272,405.17
	90,072,365.07	0.97	689,207.56	0.77	89,383,157.51	87,093,166.36	0.99			87,093,166.36
	9,246,645,538.09	100	156,730,752.11	1.70	9,089,914,785.98	8,830,942,884.45	100	152,703,009.14	1.73	8,678,239,875.31

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			%	
A	28,966,324.73	18,820,891.90	64.98	
B	22,684,486.01	22,684,486.01	100.00	
	37,842,128.44	19,568,842.75	51.71	
	89,492,939.18	61,074,220.66	68.24	/

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1		0.75%	89,801,345.76	669,577.84
1	2 (2)	7.24%	271,019.31	19,629.72
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	673,851,535.80	469,510,563.58
	61,298,073.46	112,092,783.94

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	735,149,609.26	581,603,347.52
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			(%)		(%)
1		281,439,790.88	82.82	226,416,723.31	83.97
1	2	26,638,963.37	7.84	20,317,426.96	7.53
2	3	13,820,949.25	4.07		

D	9,062,696.48	2.67
E	7,646,259.20	2.25
	58,680,107.26	17.27

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	884,569,846.32	643,846,303.46
	884,569,846.32	643,846,303.46

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1	1	746,847,559.29	504,968,708.92
1		746,847,559.29	504,968,708.92
1	2	77,352,540.36	71,920,132.59
2	3	11,721,042.69	28,510,568.00
3		49,534,368.98	39,395,692.54
		885,455,511.32	644,795,102.05

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	33,700,517.07	
	71,123,771.59	70,024,248.68
	388,106,412.76	239,691,429.19
	213,835,848.41	173,907,772.10
	82,831,986.88	78,714,147.13
	95,856,974.61	82,457,504.95
	885,665.00	948,798.59
	884,569,846.32	643,846,303.46

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	-183,487.21			-183,487.21
	100,353.62			100,353.62
2025 6 30	885,665.00			885,665.00

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		(%)			
A	183,499,023.04	20.72		1	
B	64,672,603.63	7.30		1	
C	43,718,685.74	4.94		1	

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D	31,700,517.07	3.81		1	
E	27,516,604.14	3.11		2-3	
	353,107,433.62	39.88	/	/	

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6,318,309,938.96	405,196,585.00	5,913,113,353.96	5,875,174,332.03	343,397,052.90	5,531,777,279.13
2,281,662,299.00	34,579,869.57	2,247,082,429.43	1,988,079,770.78	26,683,093.05	1,961,396,677.73
1,669,052,606.80	138,418,036.20	1,530,634,570.60	1,579,700,671.53	133,480,131.55	1,446,220,539.98
1,595,534,586.27	211,861,747.45	1,383,672,838.82	1,773,126,384.98	174,361,791.32	1,598,764,593.66
11,864,559,431.03	790,056,238.22	11,073,768,053.82			

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	215,551,333.40	207,914,572.70
/	1,165,334,517.45	1,140,653,066.65
	90,059,038.05	31,877,782.89
	1,470,944,888.90	1,380,445,422.24

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	109,785,712.11										109,785,712.11	
I e G bH	5,346,859.34									622,877.82	5,969,737.16	
	33,668,896.68				-508,757.56						33,160,139.12	
	11,851,109.30				2,281,041.34			847,563.30			13,284,587.34	
	6,907,274.20		4,900,000.00		-2,311,706.66						9,495,567.54	
			30,000,000.00								30,000,000.00	
	57,774,139.52		34,900,000.00		-539,422.88			847,563.30		622,877.82	91,910,031.15	
	167,559,851.63		34,900,000.00		-539,422.88			847,563.30		622,877.82	201,695,743.26	

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	635,727,789.12	280,781,448.44
	265,038,195.57	193,106,415.91
	57,012,407.12	52,867,903.88
(3)	11,398,242.37	34,807,128.65
	302,278,944.06	
	635,727,789.12	280,781,448.44

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1.	62,292.56			62,292.56
2.	881,679.35			881,679.35
1	881,679.35			881,679.35
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1				
2				
4.	943,971.91			943,971.91
1.				
2.				
1				
3.				
1				
2				
4.				
1.	20,013,429.67			20,013,429.67
2.	20,895,109.02			20,895,109.02

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	13,700,272,631.63	13,208,311,058.14
	13,700,272,631.63	13,208,311,058.14

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1.	6,608,854,246.66	13,467,912,034.49	61,972,614.20	5,412,056,740.09	1,354,627,622.73	26,905,423,258.17

2.	523,117,497.27	1,231,061,978.63	7,154,578.91	482,651,495.13	113,697,183.57	2,357,682,733.51
1	20,337,887.30	86,948,425.42	3,967,995.69	68,832,508.19	3,737,168.87	183,823,985.47
2	104,737,354.07	438,151,185.88	615,879.13	80,146,628.88		623,651,047.96
3	398,042,255.90	705,962,367.33	2,570,704.09	333,672,358.06	109,960,014.70	1,550,207,700.08
3.	9,641,397.46	146,266,382.95	1,296,934.97	79,473,301.79	1,707,129.93	238,385,147.10
1	9,641,397.46	146,266,382.95	1,296,934.97	79,473,301.79	1,707,129.93	238,385,147.10
2						
4.	7,122,330,346.47	14,552,707,630.17	67,830,258.14	5,815,234,933.43	1,466,617,676.37	29,024,720,844.58
1.	1,934,253,518.56	7,692,499,364.74	31,353,189.94	4,022,489,383.59	5,584,331.53	13,686,179,788.36
2.	281,795,663.67	1,084,725,032.37	5,976,266.82	462,403,753.48	650,541.94	1,835,551,258.28
1	142,799,635.52	650,400,448.85	4,241,070.65	205,174,865.89		1,002,616,020.91
2	138,996,028.15	434,324,583.52	1,735,196.17	257,228,887.59	650,541.94	832,935,237.37
3.	5,260,459.36	128,891,242.26	983,020.96	74,006,661.82		209,141,384.40
1	5,260,459.36	128,891,242.26	983,020.96	74,006,661.82		209,141,384.40
2						
4.	2,210,788,722.87	8,648,333,154.85	36,346,435.80	4,410,886,475.25	6,234,873.47	15,312,589,662.24
1.		10,928,335.57		4,076.10		10,932,411.67
2.		926,139.04				926,139.04
1						0.00
2		926,139.04				926,139.04
3.						
1						
2						
4.		11,854,474.61		4,076.10		11,858,550.71
1.	4,911,541,623.60	5,892,520,000.71	31,483,822.34	1,404,344,382.08	1,460,382,802.90	13,700,272,631.63
2.	4,674,600,728.10	5,764,484,334.18	30,619,424.26	1,389,563,280.40	1,349,043,291.20	13,208,311,058.14

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	87,885,494.32

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CAF	106,375.00		106,375.00			

TBOX	4,076.10		4,076.10			
	30,047.50		30,047.50			
	8,876,236.97		8,876,236.97			
	2,841,815.14		2,841,815.14			
	11,858,550.71		11,858,550.71	/	/	/

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	3,029,725,061.51	2,754,534,056.52
	3,029,725,061.51	2,754,534,056.52

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	2,528,312,881.58		2,528,312,881.58	2,259,465,985.42		2,259,465,985.42
	247,936,187.28		247,936,187.28	241,510,880.55		241,510,880.55
	253,475,992.65		253,475,992.65	253,557,190.55		253,557,190.55
	3,029,725,061.51		3,029,725,061.51	2,754,534,056.52		2,754,534,056.52

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(%) (%)

6,863,884,232.02 2,259,465,985.42 672,604,595.83 521,098,484.05 1,723,254.03 119,064,038.41 2,528,312,881.58 36.84 36.84 127,793,638.01 2,526,229.39 0.82%

25

(1).

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1.	1,051,586,852.15	202,151,556.18	120,472,538.54	36,591,519.47	1,410,802,466.34
2.	144,127,260.94	34,681,565.13	29,720,507.82	38,343,021.42	246,872,355.31
(1)	61,799,209.57	6,035,276.01	15,910,870.76	27,262,212.78	111,007,569.12
(2)	82,328,051.37	28,646,289.12	13,809,637.06	11,080,808.64	135,864,786.19
3.	75,043,137.16	26,264,402.83	12,338,830.83	16,450,003.94	130,096,374.76
(1)	75,043,137.16	26,264,402.83	12,338,830.83	16,450,003.94	130,096,374.76
(2)					
4.	1,120,670,975.93	210,568,718.48	137,854,215.53	58,484,536.95	1,527,578,446.89
1.	336,625,318.82	54,432,734.09	47,518,560.06	5,445,013.35	444,021,626.32
2.	108,843,900.95	41,539,629.90	23,708,709.06	18,493,721.52	192,585,961.43
(1)	88,170,330.74	28,372,409.83	17,531,790.31	11,414,883.71	145,489,414.59
(2)	20,673,570.21	13,167,220.07	6,176,918.75	7,078,837.81	47,096,546.84
3.	65,591,050.22	22,313,111.67	12,004,102.90	13,469,510.52	113,377,775.31
(1)	65,591,050.22	22,313,111.67	12,004,102.90	13,469,510.52	113,377,775.31
(2)					
4.	379,878,169.55	73,659,252.32	59,223,166.22	10,469,224.35	523,229,812.44
1.					
2.					
(1)					
3.					
(1)					
4.					
1.	740,792,806.38	136,909,466.16	78,631,049.31	48,015,312.60	1,004,348,634.45

2.	714,961,533.33	147,718,8
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1.	684,549,113.50	381,221,293.03	445,948,088.61	2,984,408,664.93	182,382,511.37	276,912,774.65
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KSS Holdings, Inc.	7,032,623,438.71				29,154,198.27	7,003,469,240.44
Preh Car Connect GmbH	794,323,778.15		92,534,070.75			886,857,848.90
	1,635,912,053.92					1,635,912,053.92
	30,073,820.23		3,501,243.70			33,575,063.93
	9,492,933,091.01		96,035,314.45		29,154,198.27	9,559,814,207.19

(2).

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KSS Holdings, Inc.	2,276,618,535.24				9,439,805.04	2,267,178,730.20
Preh Car Connect GmbH						
	2,276,618,535.24				9,439,805.04	2,267,178,730.20

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	KSS Holdings, Inc.		
	KSS Holdings, Inc.		

	Preh Car Connect GmbH		

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	88,909,857.25	17,695,167.95	8,019,188.89	5,857,164.33	92,728,671.98
	9,694,216.93	7,457,278.95	2,390,255.16	-1,122,570.34	15,883,811.06
	98,604,074.18	25,152,446.90	10,409,444.05	4,734,593.99	108,612,483.04

(4).

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	813,152,139.49	933,376,330.72
	5,931,341,649.33	5,760,128,152.52
	6,744,493,788.82	6,693,504,483.24

(5).

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2024			
2025			
2026	37,982,266.11	37,982,266.11	
2027	89,520,823.03	131,061,070.71	
2028	117,171,848.43	131,244,917.96	
2029	5,686,666,711.76	5,459,839,897.74	
	5,931,341,649.33	5,760,128,152.52	/

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30

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(1)	596,432,656.30		596,432,656.30	496,678,004.43		496,678,004.43
(2)	1,179,906,885.01		1,179,906,885.01	902,983,244.51		902,983,244.51
	241,775,203.06		241,775,203.06	165,589,209.55		165,589,209.55
	280,413,949.92	3,994,647.28	276,419,302.64	247,511,914.27	4,011,276.30	243,500,637.97
	99,491,261.58		99,491,261.58	106,014,009.70		106,014,009.70
	2,398,019,955.87	3,994,647.28	2,394,025,308.59	1,918,776,382.46	4,011,276.30	1,914,765,106.16

31

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	1,207,637,771.62	1,207,637,771.62			869,891,948.07	869,891,948.07		
	2,985,838,527.24	2,839,640,730.86			2,504,493,871.05	2,388,439,237.49		
	7,113,984,518.14	3,794,481,041.70			6,450,133,171.84	3,593,083,768.70		
	871,246,148.51	373,756,821.25			862,251,160.71	369,465,884.53		
	1,605,279,981.64	1,591,680,027.22			1,570,567,507.54	1,453,874,335.97		
	46,030,013.97	46,030,013.97					/	/
	30,485,996.75	30,485,996.75			30,390,227.01	30,390,227.01		
	209,330,677.81	209,330,677.81			141,779,697.96	141,779,697.96		
	675,496,910.72	675,496,910.72			689,656,999.02	689,656,999.02		
	440,857.68	440,857.68			2,425,053.92	2,425,053.92		

254,510,254.11 2,138,496,959.14
144,500,000.00
100,000,000.00
492,500,000.00

2025 6 30

2.05% - 5.13%

(2).☐ √☐ √**33**☐ √☐ √**34**√ ☐

	26,548,037.40	16,145,797.85
	4,039,467.16	
	30,587,504.56	16,145,797.85

2025 6 30

26,548,037.40

2025 6 30

4,039,467.16

35√ ☐

	776,708,041.00	154,105,156.60
	776,708,041.00	154,105,156.60

0

36**(1).**√ ☐

	10,429,038,033.08	10,236,711,997.40
	312,593,786.45	554,333,808.88
	10,741,631,819.53	10,791,045,806.28

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37

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	46,757,731.12	66,568,859.85
	679,479,278.89	667,156,296.06
	726,237,010.01	733,725,155.91

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1	28,634,400.00	
2	28,172,442.22	
3	20,764,195.73	
4	15,075,227.37	
5	12,677,880.60	
6	10,806,503.41	
7	10,414,434.96	
	126,545,084.30	/

(3).

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39

(1).

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	1,521,847,827.84	5,826,262,643.52	5,886,356,566.77	103,634,706.19	1,565,388,610.78
-	50,003,206.70	126,623,500.11	115,199,213.99	3,321,791.89	64,749,284.71
	28,223,488.43	5,684,661.17	15,904,742.38	2,474,544.78	20,477,952.00
	1,600,074,522.97	5,958,570,804.80	6,017,460,523.14	109,431,042.86	1,650,615,847.49

(2).

☒ ☐

	1,093,218,077.97	4,577,479,229.94	4,691,728,967.13	63,803,259.25	1,042,771,600.03
	19,364,096.50	9,996,205.14	14,936,277.58	124,267.43	14,548,291.49
	130,633,984.73	374,607,622.37	382,022,187.79	12,378,525.29	135,597,944.60
	3,737,779.39	27,523,582.32	28,850,083.09	4,018.39	2,415,297.01
	120,787.02	1,446,922.53	1,280,791.23	669.59	287,587.91
	22,665.14	423,174.65	420,560.77	2.21	25,281.23
	126,752,753.18	345,213,942.87	351,470,752.70	12,373,835.10	132,869,778.45
	29,165,167.11	57,881,850.78	56,040,285.84	-122,695.44	30,884,036.61
	9,711,638.97	780,155.20	1,047,037.20	-7,561.02	9,437,195.95
	239,754,862.56	805,517,580.09	740,581,811.23	27,458,910.68	332,149,542.10
	1,521,847,827.84	5,826,262,643.52	5,886,356,566.77	103,634,706.19	1,565,388,610.78

(3).

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1	31,682,828.71	122,971,197.25	112,825,924.42	1,214,881.13	43,042,982.67
2	18,320,377.99	3,652,302.86	2,373,289.57	2,106,910.76	21,706,302.04
	50,003,206.70	126,623,500.11	115,199,213.99	3,321,791.89	64,749,284.71

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40

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	200,785,185.10	445,163,701.84
	318,339,222.59	234,930,808.64
	233,969,554.51	158,699,188.09
	41,215,289.34	38,501,715.69
	28,658,377.70	35,925,354.41
	822,967,629.24	913,220,768.67

41

(1).

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	13,671,000.00	15,615,000.00
	623,141,338.00	768,336,091.64
	636,812,338.00	783,951,091.64

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(3).

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	1,296,000.00	3,240,000.00
	10,500,000.00	10,500,000.00
	1,875,000.00	1,875,000.00
	13,671,000.00	15,615,000.00

1

(4).

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	248,884,569.80	293,936,567.63
	181,912,642.56	197,447,793.96
	53,861,200.00	82,650,000.00
	36,864,019.92	52,267,361.87
	-	9,120,000.00

	14,241,330.66	16,518,711.19
	87,377,575.06	116,395,656.99
	623,141,338.00	768,336,091.64

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√ ☐

2021-2022	53,861,200.00	
	53,861,200.00	/

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42

√ ☐

		94,030,748.17
		94,030,748.17

43 1

√ ☐

1	5,657,884,656.59	3,532,053,739.77
1		
1	14,416,067.64	106,993,026.74
1	239,436,001.65	197,372,634.70
	5,911,736,725.88	3,836,419,401.21

44

√ ☐

(50)	1,356,128,260.88	1,398,523,905.61
	553,670,289.86	454,783,610.03
	1,909,798,550.74	1,853,307,515.64

☐ √

SS

2025

1.15% - 4.85%

2.4% - 3.95%

	194,175,321.41	186,366,034.18
	194,175,321.41	186,366,034.18

√ □

	1,893,132.23	3,460,520.20
	206,698,256.82	289,898,540.72
43) (	-14,416,067.64	-106,993,026.74
	194,175,321.41	186,366,034.18

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49

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(1).

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-	1,213,206,313.30	1,108,254,555.62
	280,266,520.90	240,609,867.28
	1,493,472,834.20	1,348,864,422.90

↑

	113,699,232.27	-46,777,600.25
1.	-116,978.28	
2.	-12,691,148.58	-590,858.19
3.	126,507,359.13	-46,186,742.06
	1,284,765,137.14	1,213,829,242.49

√ □

71,856,710.71 72,401,988.01

1

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	2025	2024
	1.00%-5.40%	3.10%-5.70%
	2.00%-8.00%	2.00%-9.00%

√ ☐

1%

50

√ ☐

	616,342,276.18	565,762,510.98	
	857,017,542.53	646,185,421.29	
	161,575,543.72	426,508,172.63	
	9,510,367.70	9,386,256.49	
(44)	-1,356,128,260.88	-1,398,523,905.61	
	288,317,469.25	249,318,455.78	/

51

55

√ ☐

	10,473,659,855.98		426,751,249.70	10,046,908,606.28
	150,696,939.59		41,978,873.97	108,718,065.62
	10,624,356,795.57		468,730,123.67	10,155,626,671.90

2

56

√ ☐

	419,373,454.92	193,435,872.33	78,101,427.94	534,707,899.31
	419,373,454.92	193,435,872.33	78,101,427.94	534,707,899.31

11,434,380

0.81%

193,435,872.33

24,098,395

2021

5,879,600

57

√ ☐

	-6,981,134.74	18,545,810.42			-5,609,608.35	13,222,288.25	-286,086.18	6,241,153.51
	-6,981,134.74	18,545,810.42			-5,609,608.35	13,222,288.25	-286,086.18	6,241,153.51
	-642,666,974.33	843,844,533.46		2,208,444.86	10,113,556.90	633,565,578.02	222,600,957.20	-9,101,396.31
	-82,887,710.66	-74,486,929.23		2,208,444.86	10,113,556.90	-38,088,151.39	-24,076,776.08	-120,975,862.05
	-559,779,263.67	918,331,462.69				671,653,729.41	246,677,733.28	111,874,465.74
	-649,648,109.07	862,390,343.87		2,208,444.86	4,503,948.55	646,787,866.27	222,314,871.02	-2,860,242.80

58

√ ☐

	862,694.15	14,282,474.75	10,173,440.01	4,971,728.89
	862,694.15	14,282,474.75	10,173,440.01	4,971,728.89

59

√ ☐

	225,900,986.20			225,900,986.20
	225,900,986.20			225,900,986.20

60

√ ☐

	2,367,281,720.51	1,809,156,485.92
+		
	2,367,281,720.51	1,809,156,485.92
	707,631,859.66	960,469,595.44
		36,797,539.73
	360,041,876.48	365,546,821.12
	2,714,871,703.69	2,367,281,720.51

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61

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	30,198,410,642.08	24,702,447,897.23	26,898,987,399.01	22,708,305,871.16

	148,661,972.44	135,286,798.27	179,638,243.29	171,773,819.37
	30,347,072,614.52	24,837,734,695.50	27,078,625,642.30	22,880,079,690.53
	30,327,241,339.59	24,837,734,695.50	27,078,625,642.30	22,880,079,690.53
	19,831,274.93		16,675,537.87	

(2).

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-	18,976,953,579.88	15,963,945,673.69
-	8,464,622,055.03	6,664,440,129.85
-	2,885,665,704.68	2,209,348,891.96
-	7,700,205,369.05	6,225,208,880.13
-	22,627,035,970.54	18,612,525,815.37
	30,327,241,339.59	24,837,734,695.50
-	29,144,194,185.31	24,007,918,053.60
-	419,512,771.13	285,432,480.40
-	327,824,545.25	251,934,190.40
-	435,709,837.90	292,449,971.10

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					857,017,542.53	
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	/	/	/	/	857,017,542.53	/
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62

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	34,644,346.66	39,611,028.05
	15,600,270.74	8,213,065.24
	11,953,366.46	6,422,845.41
	24,415,468.92	23,986,675.53
	2,225,926.62	1,066,170.36
	15,539,538.65	7,913,738.19
	21,238,633.46	17,150,824.99
	125,617,551.51	104,364,347.77

63

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	221,037,944.23	162,106,174.58
	79,025,305.42	52,852,484.27
	12,071,429.88	10,056,947.21
	8,351,594.37	8,702,333.80
	42,666,569.29	5,042,206.02
	17,184,660.72	9,622,853.11
	4,548,964.92	2,690,510.69
	27,224,369.09	15,958,013.78
	412,110,837.92	267,031,523.46

64

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	902,288,490.71	718,370,642.67
	90,279,472.96	54,217,895.89
	149,274,527.67	108,185,199.57
	99,939,274.13	82,139,823.41
	83,008,034.07	72,128,136.91
	40,236,935.70	27,936,036.59
	27,578,901.39	40,326,301.07
	23,759,643.61	17,413,887.10
	12,643,190.19	5,887,445.25
	79,219,958.21	82,124,189.65
	1,508,228,428.64	1,208,729,558.11

65

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	1,170,414,080.26	676,268,666.54
	150,956,981.91	132,720,496.02
	112,501,595.88	109,434,601.50
	97,535,334.12	81,812,582.51
	51,256,880.06	44,165,468.29
	10,659,463.08	12,234,131.54
	10,995,120.50	5,264,728.58
	18,215,035.23	12,148,626.29
	36,242,441.02	21,904,246.89
	34,750,160.14	33,768,736.81
	1,693,527,092.20	1,129,722,284.97

66

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	551,441,993.87	564,688,288.98
	28,054,509.08	31,518,508.88
	-2,526,229.39	-21,890,295.38
	-49,200,359.42	-62,507,860.41
	-21,350,971.25	-115,246,962.95
	20,129,209.31	21,058,206.73
	526,548,152.20	417,619,885.85

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	101,038,062.74	80,773,318.66
	101,038,062.74	80,773,318.66



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	3,687,101.88	901,831.56
	3,687,101.88	901,831.56



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7,210,139.28 4,645,821.31 7,210,139.28
7,210,139.28

62

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	1,558,852.94	468,816.91	1,558,852.94
	862,191.74	1,556,098.86	862,191.74
	5,282,388.84	3,789,338.56	5,282,388.84

76

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	368,123,480.30	330,413,588.96
	-34,095,622.02	-19,157,215.73
	4,107,378.48	-12,774,632.12
	338,135,236.76	298,481,741.11

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	1,246,940,022.80
/	311,735,005.70
	-62,183,608.75
	4,107,378.48
	-139,018.27
	44,686,253.54
	-25,489,282.37
	67,703,626.23
	-54,875,357.87
	52,590,240.07
	338,135,236.76

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	90,381,078.82	58,760,064.23
	81,855,777.04	185,600,000.00
	49,200,359.42	96,365,035.54
	34,413,005.72	186,522.31
	5,750,718.22	1,217,956.73
	79,543.10	428,924.82
	76,244,607.76	15,884,973.03
	337,925,090.08	358,443,476.66

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	788,504,172.55	908,584,566.28
	384,336,099.07	
	8,448,516.30	14,382,776.80
	6,077,170.44	
	67,388,972.03	10,967,063.42
	1,254,754,930.39	933,934,406.50

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2020	51%	340,000,000.00
		340,000,000.00

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	2,691,665,982.03	188,451,919.23

2025

	2,691,665,982.03	188,451,919.23
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	4,963,802,787.01	3,564,557,887.71	310,420,651.80	2,732,509,185.63		6,106,272,140.89
	18,717,479,551.35	4,565,770,280.17	995,959,839.52	4,307,218,600.75		19,971,991,070.29
	968,494,657.07		179,246,309.60	120,444,199.82		1,027,296,766.85
	24,649,776,995.43	8,130,328,167.88	1,485,626,800.92	7,160,171,986.20		27,105,559,978.03

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908,804,786.04 837,619,994.31

101,038,062.74 80,773,318.66

24,533,876.64 10,952,000.11

916,224,823.07 895,625,033.42

141,529,603.26 172,477,813.15

605,617,218.14 487,312,006.19

10,409,444.05 11,056,737.98

“ ” -3,687,101.88 -901,831.56

“ ” 2,861,344.16 1,764,422.79

“ ” -14,714,177.46 -13,092,389.68

“ ” 576,970,273.56 574,316,502.48

“ ” -5,266,472.98 -57,151,925.67

“ ” -127,907,687.06 -59,461,264.42

“ ” 68,368,452.45 20,435,683.36

“ ” -637,382,165.05 -442,576,262.89

“ ” -1,179,847,160.81 587,061,857.76

	1,906,466,830.65	1,869,058,712.15
2		
3		
	5,724,006,038.30	5,241,603,721.54
	5,979,070,469.67	4,253,515,477.60
	-255,064,431.37	988,088,243.94

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	5,724,006,038.30	5,979,070,469.67
	1,399,437.50	950,415.51
	5,722,606,600.80	5,978,120,054.16
	5,724,006,038.30	5,979,070,469.67

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	1,207,637,771.62	869,891,947.83	
	340,370,606.36	413,649,691.71	
	1,548,008,377.98	1,283,541,639.54	/

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	14,794,672.67	0.1795	2,655,643.74
	241,144.90	0.7568	182,498.46
	108,823,257.05	7.1586	779,022,167.92
	872,383.90	8.4024	7,330,118.48

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40,033,429.73

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		:
	8,969,275.15	
	8,969,275.15	

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	17,621,782.20	16,761,100.08
	6,354,146.76	6,415,369.44
	5,757,587.58	6,415,369.44
	5,161,028.40	5,222,251.08
	2,920,640.22	5,222,251.08
	2,721,008.16	2,965,898.89

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	1,781,781,286.73	1,165,956,915.68
	153,465,733.09	135,193,327.89
	154,630,816.54	154,134,611.99
	136,004,408.59	114,217,596.75
	61,235,135.34	51,436,005.18
	48,598,696.46	23,708,195.56
	10,659,463.08	12,321,829.09
	25,197,406.51	13,674,764.28
	45,601,668.86	5,734,419.97
	70,691,844.42	45,818,706.37
	2,487,866,459.62	1,722,196,372.76
	1,693,527,092.20	1,129,722,284.97
	794,339,367.42	592,474,087.79

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272,719,191.80	40,312,615.58	25,324,902.76		338,356,710.14
196,351,473.98	102,865,641.30	25,465,597.85	87,523,574.95	237,159,138.18
157,735,119.87	34,811,694.24	14,441,142.97		206,987,957.08
68,212,010.63	4,845,716.28	8,268,855.66		81,326,582.57
38,936,437.15	33,351,782.03	2,198,355.07		74,486,574.25
40,657,951.50	4,541,237.65	3,322,191.28	6,905,172.57	41,616,207.86
17,235,941.68	16,373,772.28	2,021,691.17		35,631,405.13

	70%	2026		2022	
	87%	2026		2023	

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	3,116,197.88			3,116,197.88	
	3,701,094.67			3,701,094.67	
	6,817,292.55			6,817,292.55	/

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Joyson Electronics Holdings Hong Kong Limited	
Joyson Safety Systems Rus LLC	

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						:		:
						(%)		
			610,000,000.00			100.00		
			300,000,000.00			100.00		
			100,000,000.00			100.00		
			500,000,000.00			100.00		
Joycharge GmbH			50,000.00				100.00	
			677,740,836.00			57.90	28.75	
			3,000,000.00				86.65	
			4,000,000.00				86.65	
			30,000,000.00				86.65	

JOYNEXT GMBH (Preh Car Connect GmbH)			141,000.00				86.65	
JOYNEXT Sp.z.o.o (Preh Car Connect Polska Sp. z o.o.)			10,720,000.00				86.65	
JOYNEXT K.K. (Preh Car Connect Japan K. K., JP)			5,000,000.00				86.65	
Joynext Technology GmbH			25,000.00				86.65	
			50,000,000.00			100.00		
			380,000,000.00			100.00		
Joyson Electronic USA LLC			100,000.00			100.00		
Joyson Europe GmbH			100,000.00			100.00		
BP Center GmbH			54,347.00			100.00		
Preh GmbH			10,000,000.00			100.00		
Preh Beteiligungs GmbH			71,580.86				100.00	
Preh Portugal, Lda			2,763,000.00				100.00	
Preh Romania S.R.L.			193,500,000.00				100.00	
Preh de Mexico, S.A. de C.V.			7,000,000.00				100.00	
Preh, Inc.			500,000.00				100.00	
			21,250,000.00				100.00	
Preh Sweden AB			500,000.00				100.00	
Preh Thüringen GmbH (Preh Car Connect Thüringen GmbH)			900,000.00				100.00	
Joyson Auto Safety Holdings S.A.(1)			52,305.00			6.79	52.67	
Joyson Auto Safety S.A.(1)			34,500.00				59.46	
Joyson Safety Systems Holdings No.3			1,200.00				59.46	

S.à r.l.(1)								
Joyson Safety Systems Hungary Kft.(1)			1,100,300,000.00				59.46	
Joyson Safety Systems Sibiu S.R.L.(1)			46.00				59.46	
Joyson Safety Systems Czech s.r.o.(1)			20,000.00				59.46	
Joyson Safety Systems Poland sp. z o.o.(1)			126,568,500.00				59.46	
Takata South Africa (Pty.) Ltd.(1)			1,000,000.00				59.46	
Joyson Safety Systems Arad S.R.L.(1)			46.00				59.46	
Joyson Safety Systems Sachsen GmbH(1)			25,000.00				59.46	
Recall Services Europe GmbH(1)			25,000.00				59.46	
Joyson Safety Systems Ignition GmbH.(1)			25,000.00				59.46	
JOYSON ITALIA S.R.L. Joyson Safety Systems Italia S.r.l.)(1)			11,000,000.00				100.00	
Joyson PlasTec GmbH (Joyson Safety Systems PlasTec GmbH)(1)			25,000.00				100.00	
Joyson Safety Systems Holdings No. 1 S.à r.l.(1)			1,200.00				59.46	
Joyson Safety Systems Holdings No. 2 S.à r.l.(1)			1,200.00				59.46	
Joyson Safety Systems Japan G.K. Joyson Safety Systems Japan KK (1)			3,881,431,115.00				59.46	
Joyson Safety Systems International Finance B.V.(1)			1,364,077.50				59.46	
Joyson Safety Systems Orsova S.R.L.(1)			46.00				59.46	

Joyson Safety Systems Services Romania S.R.L. (Joyson Safety Systems Deta S.R.L.)(1)			46.00				59.46	
Joyson Safety Systems Jibou S.R.L.(1)			46.00				59.46	
Joyson Safety Systems Maroc S.à r.l.(1)			71,687,000.00				59.46	
RTA Holdings, Inc.(1)			60,000,000.00				23.78	
RTA Properties, Inc.(1)			40,000,000.00				38.05	
PT. Joyson Safety Systems Indonesia(1)			53,538,000,000.00				59.46	
Joyson-TOA Safety Systems Co., Ltd(1)			200,000,000.00				41.62	
Joyson Safety Systems (Philippines) Corporation(1)			1,500,000,000.00				59.46	
Joyson Safety Systems Korea Co., Ltd.(1)			60,000,000,000.00				59.46	
KSS Holdings, Inc.(1)			1,000.00				59.46	
KSS Acquisition Company(1)			550,000.00				59.46	
Key Safety Systems, Inc. (1)			1,000.00				59.46	
Joyson Safety Systems Acquisition LLC(1)							59.46	
Joyson Safety Systems France Sarl(1)			50,000.00				59.46	
Aviation Occupant Safety, LLC(1)							38.65	
Breed Automotive Technology, Inc.(1)			3,000.00				59.46	
Key Automotive Accessories, Inc.(1)			2,000.00				59.46	
KEY SAFETY SYSTEMS FOREIGN HOLDCO, LLC(1)							59.46	
Key Safety Restraint Systems,			5,000.00				59.46	

Inc.(1)	
Key Automotive	
of Florida,	59.46
LLC(1)	
Joyson Safety	
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Key Safety
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Joyson Safety Systems Germany GmbH(1)			25,000.00				59.46	
Joyson Safety Systems Aschaffenburg GmbH(1)			25,000.00				59.46	
(1)			1,050,000,000.00				59.46	
(1)			200,000,000.00				59.46	
Joyson Safety Systems Global Services GmbH(1)			25,000.00				59.46	
JSS Cheraw, Inc. Highland Industries Inc. (1)			1,000.00				59.46	
(1)			50,000,000.00				59.46	
Joyson Anand Abhishek Safety Systems Pvt. Limited(1)			2,850,000,000.00				38.65	
Joyson Safety Systems Receivable LLC(1)							59.46	
(1)			500,000,000.00				59.46	
JSS Holding Hong Kong Limited(1)			10,000.00				60.00	
(1)			1,204,078,338.71			60.00	-	
NESINEXT Technology GmbH			25,000.00				86.65	
NESINEXT Technology SP.Z.O.O			5,000.00				86.65	
			4,000,000.00				86.65	
Joynext LLC, U.S.			2,000.00				86.65	
JOYNEXT MEXICO S. de R.L. de C.V.			5,000.00				86.65	
			200,000,000.00				100.00	
Preh Romania Automotive Technologies S.R.L., RO			12,500.00				100.00	
(2)			132,075,636.00			30.00		
			992,700,000.00			8.85	47.05	

(2)								
(2)			2,000,000.00				55.90	
(2)			2,000,000.00				55.90	
(2)			2,000,000.00				55.90	
(2)			64,000,000.00				55.90	
(2)			52,000,000.00				55.90	
) (2)			46,351,869.50				55.90	
(2)			68,000,000.00				55.90	
(2)			50,000,000.00				30.74	
(2)			10,000,000.00				39.13	
(2)			20,000,000.00				55.90	
(2)			30,000,000.00				36.89	
(2)			1,000,000.00				55.90	
(2)			80,000,000.00				30.74	
(2)			10,000,000.00				30.74	
(2)			50,000,000.00				30.74	
(2)			50,000,000.00				27.67	
() (2)			15,000,000.00				30.74	
(2)			100,000,000.00				30.00	
(2)			10,500,000.00				30.00	
(2)			19,500,000.00				30.00	
			7,000,000.00				30.00	

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	10,000,000.00	30.00
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	1,000,000.00	30.00
(2)		
	1,000,000.00	30.00
(2)		
	3,000,000.00	30.00
(2)		
	1,500,000.00	30.00
(2)		
	11,500,000.00	30.00
(2)		
	9,000,000.00	30.00
(2)		
	1,000,000.00	30.00
(2)		
	1,000,000.00	30.00
(2)		
	1,000,000.00	30.00
(2)		
	1,000,000.00	30.00
(2)		
JOYSONQUIN Automotive Systems GmbH(2)	1,250,000.00	55.90
JOYSONQUIN Automotive Systems Romania S.R.L.(2)	3,800,100.00	55.90
JOYSONQUIN Automotive Systems Polska Sp. z o.o.(2)	11,404,000.00	55.90
JOYSONQUIN Automotive Systems México S.A. de C.V.(2)	599,641,790.00	

(2)								
(2)			2,000,000.00				30.00	
			360,000,000.00				100.00	
Joyson Electronics Holdings Hong Kong Limited		/	1 +11,000,000				100.00	

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60.00%

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30.00%

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	%			
	40.00%	14,314		506,034
	70.00%	3,942	925	128,099
	13.35%	1,861		50,985

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	1,563,246	1,920,310	3,483,556	1,660,497	778,294	2,438,791	1,463,471	1,858,474	3,321,945	1,543,762	950,676	2,494,438
	400,733	437,430	838,163	429,113	154,524	583,637	370,545	408,585	779,130	406,856	143,545	550,401
	400,042	265,900	665,942	237,874	46,148	284,022	346,480.00	229,985.00	576,465.00	195,593.00	44,914.00	240,507.00

	1,835,861	38,647	77,067	145,572	1,827,204	32,560	-6,280	114,424
	293,771	8,035	14,466	26,126				
	327,487	13,947	45,699	27,376	319,842	16,931	10,704	29,682

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“ 2025 1 1.95 Joyson Auto Safety Holdings S.A
 ” 56.50% 59.46% 2025 1 16

7,584,600

5.7426%

906,100

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	Joyson Auto Safety Holdings S.A	
/		
--		289,004,871.97
--	1,403,325,233.32	
/	1,403,325,233.32	289,004,871.97
/	1,142,647,815.39	122,931,040.20
	260,677,417.93	166,073,831.77
	260,677,417.93	166,073,831.77

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	107,487,245.53	34,928,837.29		17,594,168.44	12,576,778.47	137,398,692.85	
	11,287,916.64			987,893.99	119,651.01	10,419,673.66	
	32,643,230.17	9,367,136.92		5,417,582.85	107,881.20	36,700,665.44	
	151,418,392.34	44,295,974.21		23,999,645.28	12,804,310.68	184,519,031.95	/

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	23,999,645.28	14,324,747.64
	46,085,104.61	31,367,923.99
	70,084,749.89	45,692,671.63

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	6,284,117,307.58				6,284,117,307.58	6,106,272,140.89
	30,587,504.56				30,587,504.56	30,587,504.56
	776,708,041.00				776,708,041.00	776,708,041.00
	10,741,631,819.53				10,741,631,819.53	10,741,631,819.53

	623,141,338.00				623,141,338.00	623,141,338.00
	6,225,351,133.94	10,394,455,127.93	3,652,024,889.55	383,102,689.40	20,654,933,840.82	19,971,991,070.29
	14,416,067.64	194,175,321.41			208,591,389.05	208,591,389.05
	303,253,696.01	253,573,093.94	450,232,120.93	164,796,496.35	1,171,855,407.23	1,027,296,766.85
	24,999,206,908.26	10,842,203,543.28	4,102,257,010.48	547,899,185.75	40,491,566,647.77	39,486,220,070.17

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	2025 6 30	
-	0.20%-3.20%	1,260,719,326.96
-	5.21%	128,902,101.94
-	0.0%-8.12%	-208,591,389.05
-	1.9%-7.70%	-1,027,296,766.85
		153,733,273.00

	2025 6 30	
-	0.0% -1.6%	6,011,295,089.32
-	2.05%-5.13%	-6,106,272,140.89
-	1.15%-7.00%	-19,971,991,070.29
		-20,066,968,121.86

b

2025 6 30	100
150,502,260.91	150,502,260.91

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	2025 6 30	2024 12 31

		2,196,729,860.61		1,212,129,418.89
	117,314,393.21	839,806,815.23	97,060,339.95	697,708,547.70
	110,780,684.61	930,823,624.37	21,265,913.52	160,040,885.38
	203,727,977.35	338,738,507.94	143,447,807.49	217,821,631.21
	112,992,833.97	43,038,970.46	150,581,855.75	53,697,489.76
	261,163,982.37	12,953,733.53	121,153,884.89	5,601,307.56
	610,955.25	6,005,690.11	406,746.72	3,691,836.60
	56,263,841.00	298,198.36	52,014,713.00	254,872.09
	10,631,373.99	21,077,762.07	39,692,550.49	69,846,981.10
	112,121,654.32	2,365,766.91	88,209,751.59	1,614,238.45
	6,165,786.19	1,106,758.62	7,738,426.69	1,293,438.32
			2,143.00	15.17
			8,117.67	43,197.37
	305,473.33	231,182.22	784,429.82	514,978.18
	310,143.41	282,850.79		
		4,147,673,782.69		3,747,458,448.44
	447,135,393.22	3,200,863,425.90	430,998,089.09	3,098,186,663.61
	78,562,004.57	660,109,387.20	70,335,268.92	529,322,133.31
	131,505,352.38	218,653,949.40	44,481,099.06	67,543,350.61
	75,139,482.49	28,620,628.88	58,508,273.63	20,864,050.38
	141,423,983.02	7,014,629.56	73,665,371.06	3,405,771.10
	13,994,441.75	3,074,578.85	27,726,510.55	5,894,656.14
	8,377.44	82,350.24	1,205.17	10,938.73
	5,434,599,126.00	28,803,375.37	4,503,459,908.00	22,066,953.55
	166,137.18	329,383.57	93,158.50	163,931.01
	4,547,181.00	95,945.52		
	76,532.50	26,128.20	58,508,273.63	20,864,050.38
		-417,956,421.65		-501,846,055.76
	-58,385,218.01	-417,956,421.65	-69,813,318.09	-501,846,055.76
		-786,352,286.40		-745,918,568.34
	-108,823,257.05	-779,022,167.92	-102,326,472.29	-735,563,613.41
	-872,383.90	-7,330,118.48	-1,375,945.75	-10,354,954.93
		-4,257,973,997.96		-4,188,705,109.23
	-351,037,086.55	-2,512,934,087.78	-388,220,767.69	-2,790,686,166.46
	-144,104,632.77	-1,210,824,766.39	-139,053,748.48	-1,046,476,794.94
	-176,193,662.86	-292,957,203.24	-94,869,216.30	-144,056,349.19
	-194,232,312.10	-73,983,087.68	-231,229,111.43	-82,456,301.14
	-2,828,301,514.19	-140,283,755.10	-2,204,485,126.85	-101,919,960.87
	-20,527,704.43	-4,509,936.66	-28,782,261.20	-6,119,108.73
	-306,852.81	-3,016,363.12	-315,442.64	-2,863,115.12
	-7,621,390.00	-40,393.37	-279,295.49	-1,368.55
	-5,463,327.15	-10,831,592.41	-5,347,105.38	-9,409,301.34
	-606,427.68	-5,440,929.79	-325,893.79	-2,606,400.76
	-918,981.31	-313,740.22	-1,289,940.44	-387,114.19
	-14,794,672.67	-2,655,643.74	-10,035,012.86	-1,677,300.91
	-241,144.90	-182,498.46	-69,805.07	-45,827.03

		-110,300,215.27		-441,246,660.79
		882,120,937.29		-476,881,866.00
	46,204,224.82	330,757,563.78	-32,302,129.03	-232,200,624.32
	44,365,672.51	372,778,126.70	-48,828,511.79	-367,468,731.18
	159,039,666.87	264,435,254.10	93,059,690.25	141,308,632.63
	-6,099,995.64	-2,323,488.34	-22,138,982.05	-7,894,761.00
	-2,425,713,548.80	-120,315,392.01	-2,009,665,870.90	-92,912,882.21
	-6,533,262.68	-1,435,357.81	-1,055,750.65	-224,452.59
	312,479.88	3,071,677.23	92,509.25	839,660.21
	5,483,241,577.00	29,061,180.36	4,555,195,325.51	22,320,457.09
	5,334,184.02	10,575,553.23	34,438,603.61	60,601,610.77
	-606,427.68	-5,440,929.79	-325,893.79	-2,606,400.76
	116,668,835.32	2,461,712.43	88,209,751.59	1,614,238.45
	-842,448.81	-287,612.02	-1,289,940.44	-387,114.19
	-8,628,886.48	-1,548,885.12	-2,296,586.17	-383,862.59
			2,143.00	15.17
			8,117.67	43,197.37
	64,328.43	48,683.76	714,624.75	469,151.15
	310,143.41	282,850.79		
	46,204,224.82	330,757,563.78	-32,302,129.03	-232,200,624.32
	44,365,672.51	372,778,126.70	-48,828,511.79	-367,468,731.18
	159,039,666.87	264,435,254.10	93,059,690.25	141,308,632.63
	-6,099,995.64	-2,323,488.34	-22,138,982.05	-7,894,761.00
	-2,425,713,548.80	-120,315,392.01	-2,009,665,870.90	-92,912,882.21
	-6,533,262.68	-1,435,357.81	-1,055,750.65	-224,452.59
	312,479.88	3,071,677.23	92,509.25	839,660.21
	5,483,241,577.00	29,061,180.36	4,555,195,325.51	22,320,457.09
	5,334,184.02	10,575,553.23	34,438,603.61	60,601,610.77
	-606,427.68	-5,440,929.79	-325,893.79	-2,606,400.76
	116,668,835.32	2,461,712.43	88,209,751.59	1,614,238.45
	-842,448.81	-287,612.02	-1,289,940.44	-387,114.19
	-8,628,886.48	-1,548,885.12	-2,296,586.17	-383,862.59
			2,143.00	15.17
			8,117.67	43,197.37
	64,328.43	48,683.76	714,624.75	469,151.15
	310,143.41	282,850.79		

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-	4,856,678,113.39	14,026,505.80	-42,653,885.83	
			2,208,444.86	
			17,324,368.83	
-		5,469,852.83	883,199.58	
			11,819,997.69	
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		64,703,195.12		
		996,496.00		
		3,500,571,225.00		
		772,243,793.42		
		817,494,266.76		
	/	5,156,008,976.30	/	/

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		3,500,571,225.00	-2,364,543.63
		772,243,793.42	-2,659,221.64
		817,494,266.76	-15,672,020.18
	/	5,090,309,285.18	-20,695,785.45

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	110,190,925.09	743,732,763.60	308,228,219.44	1,162,151,908.13
1.	110,190,925.09	682,250,658.04		792,441,583.13
1				
2	110,190,925.09			110,190,925.09
3		3,273,289.88		3,273,289.88
4		678,977,368.16		678,977,368.16

2.		11,398,242.37	308,228,219.44	319,626,461.81
1				
2			251,215,812.32	251,215,812.32
3			57,012,407.12	57,012,407.12
4		11,398,242.37		11,398,242.37
3.		50,083,863.19		50,083,863.19
1		50,083,863.19		50,083,863.19
			735,149,609.26	735,149,609.26
	110,190,925.09	743,732,763.60	1,043,377,828.70	1,897,301,517.39
		30,587,504.56		30,587,504.56
1.				
2.		30,587,504.56		30,587,504.56
		30,587,504.56		30,587,504.56
		30,587,504.56		30,587,504.56

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			12,000.00	36.83%	36.83%

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			13,243,496.11
JOYSONQUIN Automotive Systems Polska Sp. z o.o.			15,187,994.58
			13,415,636.07
JOYSONQUIN Automotive Systems North America LLC			1,175,098.72
JOYSONQUIN Automotive Systems GmbH			1,013,994.28
			360,000.00
			277,237.73
			54,420.00
			1,757.68
		146,262,028.28	145,453,212.17

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		705,462.39	766,619.39
		648,981.44	456,264.91
		252,389.50	
		172,807.49	198,738.01
		119,508.90	2,315,964.10
		68,444.67	
PIA Automation Bad Neustadt GmbH		53,046.44	25,610.14
		870.00	
JOYSONQUIN Automotive Systems México S.A. de C.V.			4,525,963.04
JOYSONQUIN Automotive Systems Polska Sp. z o.o.			5,633,565.02
			2,031,266.72

			1,543,504.50
			360,528.62
			170,500.07
			26,486.97
			24,000.00
		2,021,510.83	18,079,011.49

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		4,745,748.00	4,880,382.00
		1,508,100.00	524,808.00
		547,302.00	405,003.48
		547,302.00	405,003.48
		145,452.00	
		115,852.30	
		23,088.00	
Joyson Europe Holding GmbH		13,172.17	12,902.14
			872,316.00
		7,646,016.47	7,100,415.10

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		4,043,137.80					-				
		4,043,137.80					-				

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	211,403,000.00	2024/5/16	2027/5/16
	61,950,000.00	2023/4/27	2028/4/26
	252,220,000.00	2020/1/23	2029/12/30
Joyson Auto Safety S.A.	176,197,358.48	2023/1/1	2026/10/12
Joyson Auto Safety S.A.	240,875,545.97	2023/1/1	2026/10/12
Joyson Auto Safety S.A.	24,065,215,015.00	2023/1/1	2026/10/12
Joyson Auto Safety S.A.	1,619,590,516.55	2023/1/1	2026/10/12
	359,900,000.00	2022/3/22	2025/3/21
	559,500,000.00	2025/6/4	2028/6/4
	60,000,000.00	2025/2/20	2027/3/27
	50,000,000.00	2025/1/24	2027/3/27
	298,000,000.00	2024/6/25	
	300,000,000.00	2024/6/11	
	150,000,000.00	2025/3/31	
JSS Holding Hong Kong Limited	152,000,118.77	2024/5/28	2030/8/28
	377,557,352.62	2024/8/30	

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	119,000,000.00		2025/1/26	2026/1/26	
	205,000,000.00		2025/1/26	2026/1/26	
	9,950,000.00		2025/1/26	2026/1/26	
	185,000,000.00		2025/1/26	2026/1/26	
	195,000,000.00		2025/1/26	2026/1/26	
	205,000,000.00		2025/1/26	2026/1/26	
	300,000,000.00		2025/1/26	2026/1/26	
	200,000,000.00		2024/9/11	2027/9/11	
	300,000,000.00		2024/9/11	2027/9/11	
	200,000,000.00		2024/9/11	2027/9/11	
	100,000,000.00		2024/9/11	2027/9/11	
	100,000,000.00		2024/9/11	2027/9/11	
	297,500,000.00		2024/12/10		
	100,000,000.00		2025/5/29		
	300,000,000.00		2022/2/28		
	225,000,000.00		2022/3/7		
	175,000,000.00		2024/7/12		
	299,000,000.00		2025/1/2		
	149,900,000.00		2025/5/20		
	149,900,000.00		2025/5/23		
	200,000,000.00		2025/5/29		
	349,000,000.00		2024/7/10		
	450,000,000.00		2025/1/2		
	499,900,000.00		2024/11/14		
	100,000,000.00		2025/1/1		

	200,000,000.00		2025/1/1		

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	2,053.80	1,229.72

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/	PIA	59,791,328.62		16,176,342.20	
/	Automation				
	Bad Neustadt				
	GmbH				
/		45,211,697.53		31,693,166.93	
/					
/	PIA	9,343,971.75		5,928,673.95	
	Automation				
	USA Inc.				
		5,743,244.73		5,608,199.67	
		1,634,466.42		320,898.96	
		150,000.00			

		103,703.76			
		31,370.20			
		122,009,783.01		59,727,281.71	

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/		117,892,226.98	117,892,226.98
		92,889,825.54	98,366,980.92
		33,147,893.68	27,610,586.65
	PIA Automation Bad Neustadt GmbH	5,823,981.81	55,172,554.49
		5,565,418.63	4,704,709.35
	PIAMEX AUTOMATION, S. de R.L. de C.V.	1,401,420.51	1,184,871.52
	PIA Automation USA Inc.	812,053.69	
	PIA Automation Amberg GmbH	2,184.62	6,803.23
			310,485.19
			6,300.00
			4,134.60
		257,535,005.46	305,259,652.93

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3,120,400.00 62,848,019.72

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	4,339,846.86	
	1,287,522.01	
	5,627,368.87	

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	2025 6 30	2024 12 31
	668,459,186.60	529,035,012.41
	668,459,186.60	529,035,012.41

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	18,430,459,844.43	8,886,545,384.39	435,709,837.90	2,554,041,866.84	781,192,151.69	-740,876,470.73	30,347,072,614.52
	2,881,980,025.76	1,800,454,738.41	141,371,019.90	587,311,501.20	181,577,662.73	-83,357,028.98	5,509,337,919.02
	34,492,082,961.65	18,334,472,466.34	2,561,032,179.55	7,869,423,815.08	22,174,030,118.93	-17,273,105,791.72	68,157,935,749.83
	24,045,560,849.17	10,454,418,257.42	1,863,321,231.67	4,657,336,919.07	9,585,834,761.88	-3,262,936,694.39	47,343,535,324.82

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1	1	164,068,780.74	50,347,731.53
1	1	164,068,780.74	50,347,731.53
1	2	42,022,042.14	43,128,830.36
2	3	38,033,247.95	6,364,867.29
3		423,754,884.53	423,754,884.53
		667,878,955.36	523,596,313.71

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			%
A	236,111,283.14	236,111,283.14	35.35
B	132,572,584.69	132,572,584.69	19.85
C	95,974,189.31	95,974,189.31	14.37
D	91,874,362.32	91,874,362.32	13.76
E	28,350,811.63	28,350,811.63	4.24
	584,883,231.09	584,883,231.09	87.57

	234,942,072.36	378,580,969.13
	2,094,207,346.92	3,287,200,571.28
	2,329,149,419.28	3,665,781,540.41

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	194,011,972.36	194,011,972.36
Preh GmbH		143,638,896.77
	40,930,100.00	40,930,100.00
	234,942,072.36	378,580,969.13

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	194,011,972.36	3		
	194,011,972.36	/	/	/

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1	1	1,413,878,891.98	1,163,719,183.62
1	1	1,413,878,891.98	1,163,719,183.62

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		(%)			
A	1,046,843,540.26	49.99		1	
B	577,435,000.00	27.57		3	
C	128,307,310.49	6.13		3	
D	90,653,356.19	4.33		3	
E	68,890,903.59	3.29		3	
	1,912,130,110.53	91.31	/	/	

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	15,852,157,035.74		15,852,157,035.74	14,185,197,262.43		14,185,197,262.43
	15,852,157,035.74		15,852,157,035.74	14,185,197,262.43		14,185,197,262.43

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	133,000,000.00						133,000,000.00	
	638,407,746.53						638,407,746.53	
	1,243,819,226.66					505,765.08	1,244,324,991.74	
Joyson Europe GmbH	108,965,340.00						108,965,340.00	
Preh GmbH	2,747,785,210.41						2,747,785,210.41	
	17,104,870.63					1,112,683.14	18,217,553.77	
	12,439,876.29					809,224.14	13,249,100.43	
	385,000,000.00						385,000,000.00	
Joyson Electronic USA LLC	55,398,700.00						55,398,700.00	

	208,609,313.67						208,609,313.67	
	100,000,000.00						100,000,000.00	
	7,298,141,033.56						7,298,141,033.56	
	17,000,000.00						17,000,000.00	
Joyson Auto Safety Holdings S.A.			1,403,325,233.32				1,403,325,233.32	
	213,693,769.80						213,693,769.80	
	1,005,832,174.88		261,206,867.63				1,267,039,042.51	
	14,185,197,262.43		1,664,532,100.95	-		2,427,672.36	15,852,157,035.74	

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(3).

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2,161,715.78

51,985,434.19

16,108,746.41

	3,453,136.62	
	-6,902,892.25	
	20,153,404.56	
	1,853,992.66	

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✓ ☐

	%		
	5.07%	0.51	0.51
	5.06%	0.51	0.51

3
☐ ✓

4
☐ ✓

2025 8 25

☐ ✓