

002324

2024-087

2024 11 18

12GWh

6GWh

2GWh

1

2

2023 1073

2023

7

A

96,084,327

1,079,026,992.21

1,068,775,247.51

2023 7

2023 08405

2024 11 6

| 1     | 12GWh<br>6GWh | 60,000.00  | 55,413.99  |
|-------|---------------|------------|------------|
| 2     | 2GWh          | 20,000.00  | 20,000.00  |
| 3     |               | 26,877.52  | 26,876.71  |
|       |               | 106,877.52 | 102,290.70 |
| 12GWh |               | 6GWh       |            |

12GWh 6GWh 2GWh

2024 11 6

|               | A         | B         | C         | D      | E=A-B-C+D |
|---------------|-----------|-----------|-----------|--------|-----------|
| 12GWh<br>6GWh | 60,000.00 | 36,615.88 | 18,798.11 | 478.36 | 5,064.37  |
| 2GWh          | 20,000.00 | 20,000.00 | -         | 4.86   | 4.86      |
|               | 26,877.52 | 26,876.71 | -         | 56.85  | 57.66     |

12GWh

6GWh

2024 11 18

2024 11 18

1

2

3