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BICHAMP B.V.

Bichamp India

AKG/AKG ARNTZ/ARNTZ

BICHAMP CUTTING TECHNOLOGY B.V.

Bichamp Cutting Technology (India) Private Limited

BICHAMP CUTTING TECHNOLOGY(THAILAND)CO.,LTD.

ARNTZ GmbH + Co. KG

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	Bichamp Cutting Technology (Hunan) Co., Ltd.		
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	http://www.bichamp.com		
	tjxc@bichamp.com		

	68	68
	0731-88059111	0731-88059111
	0731-88051618	0731-88051618
	tjxc@bichamp.com	tjxc@bichamp.com

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www.szse.cn

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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

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	2025	2024	

	1,527,755,936.06	1,730,984,275.38	
	18,370,608.46	24,119,479.82	
	18,370,608.46	24,119,479.82	
	1,509,385,327.60	1,706,864,795.56	

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	-5,640,617.68	1,286,998.95	11,754,825.69	
	2,825,002.21		337,522.03	
	200,000.00	130,003.89	941.25	
	-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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	2025		2024		
	1,527,755,936.06	100%	1,730,984,275.38	100%	-11.74%
	708,724,583.08	46.39%	669,150,166.49	38.66%	5.91%
	819,031,352.98	53.61%	1,061,834,108.89	61.34%	-22.87%
-	679,460,985.10	44.47%	642,724,744.52	37.13%	5.72%
-	6,520,124.00	0.43%	6,307,498.45	0.36%	3.37%
-	22,743,473.964				

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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%
	296,016,399.92	392,341,689.94	-24.55%
	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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1	41.61%
2	23.46%
3	19.49%
4	111.02%
5	24.55%
6	42.22% 2024 2025
7	95.27% 2024
8	137.23%

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	-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%	,ф5
	318,153,286.35	13.37%	320,04? я			

66,857,645.88	2.81%

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				28,978,016.78	28,978,016.78		22.08%	5,000,000.00			2025 05 14	2025 5 14 www.cninfo.com.cn

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	8000000	29,346,251.85	12,695,840.20	38,904,833.15	1,128,931.90	1,059,783.15
	20000000	266,474,178.95	81,996,000.78	149,903,731.55	22,055,377.44	19,205,541.23

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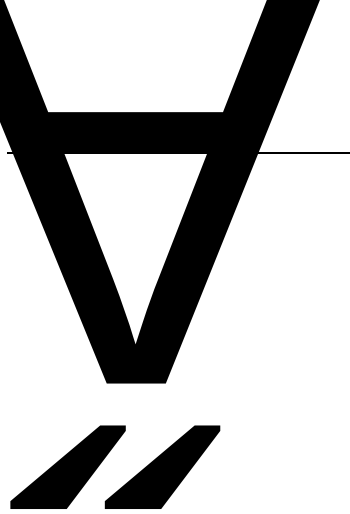
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	5%				-	27.39					-		
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	ARNTZ GmbH + Co. KG 2025

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			2024 12 16	2,800						
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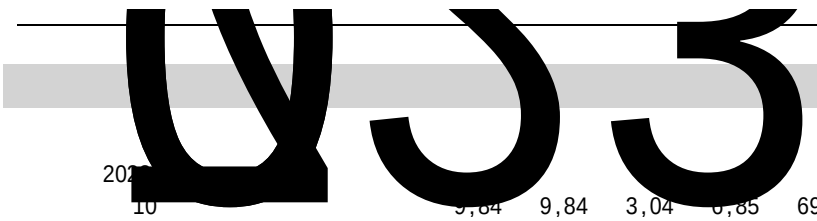
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10		9,84	9,84	3,04	6,85	69.6	09	2,41	2,41
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	945,000	0	0	945,000		

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	0	595,950	0	595,950		25%
	3,319,000	595,950	2,374,000	1,540,950	--	--

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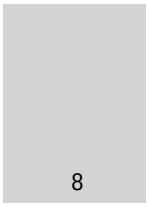
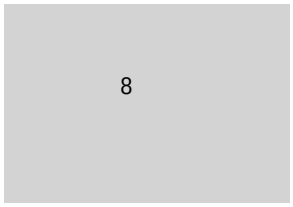
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	1,470,000		1,470,000
	1,285,000		1,285,000
	1,267,200		1,267,200
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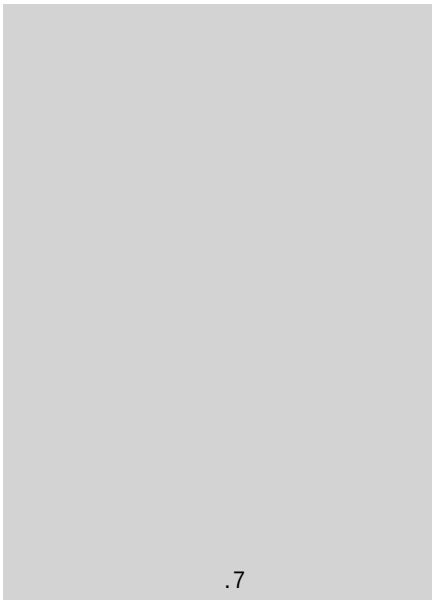
	470,739,716.74	371,181,952.20
	250,000.00	177,061,169.56
	142,714,014.94	137,677,649.81
	318,153,286.35	320,040,740.32
	70,538,601.59	70,460,282.69
	6,984,458.86	10,401,758.76
	4,626,151.52	7,314,963.01
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20,956,935.98	62,051,081.85
81,032,794.03	63,887,575.96
66,857,645.88	106,812,398.76
26,230,619.99	47,454,368.04

	176,315,175.91	193,816,697.11
	15,622,592.81	52,489,718.73
	90,758.03	84,134.00
	16,925,594.61	15,515,346.97
	62,213,048.99	72,901,506.12
	271,167,170.35	334,807,402.93
	1,056,779,954.43	1,164,011,522.41
	251,737,562.00	254,111,562.00
	616,719,682.22	638,793,805.70
		24,695,196.00
	2,724,137.50	2,031,684.51
	113,366,949.36	113,366,949.36
	335,391,582.17	397,503,920.43
	1,319,939,913.25	1,381,112,726.00
	2,500,960.95	-58,981.93

	123,281,050.42	117,713,909.71
	17,640,000.00	17,640,000.00
	7,335,950.80	7,264,050.89



11,971,999.55	17,052,977.44
50,258,849.15	41,524,460.18
97,574,770.13	85,159,381.89
72,256,672.65	76,655,588.43
5,946,067.74	7,994,483.04
11,524,546.84	14,497,973.86

1.	-37,252,798.06	50,419,318.37
2.	-927,455.56	-5,778,244.94
	692,452.99	-108,920.26
	692,452.99	-108,920.26
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	692,452.99	-108,920.26
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“ - ”	-3,951,596.44	-217,316.70
“ - ”	-408,645,972.20	-92,501.93
“ - ”	-196,659.91	14,332.42
“ ”	-283,197,766.28	151,343,910.76
	455,680.33	253,049.49
	1,015,723.88	627,424.23
“ ”	-283,757,809.83	150,969,536.02
	-45,351,998.22	8,690,834.98
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“ ”	-238,405,811.61	142,278,701.04
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	19,500,566.13	43,980,329.29
	1,583,874,114.12	1,921,715,828.73
	1,061,372,348.64	1,269,343,893.41

	900,797,416.34	1,118,870,738.53
	39,373,622.57	-357,325,106.55
	3,690,000.00	9,897,300.00
	3,690,000.00	

	401,779,474.73	379,417,260.27
	-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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							692,452.99				-37,252,798.06		-36,560,345.07	-927,455.56	-37,487,800.63
	-2,374,000.00				-22,074,123.48	-24,695,196.00							247,072.52	3,487,398.44	3,734,470.96
1	-2,374,000.00				-22,321,196.00	-24,695,196.00								3,690,000.00	3,690,000.00
2															
3															
4					247,072.52								247,072.52	-202,601.56	44,470.96
											-24,859,540.20		-24,859,540.20		-24,859,540.20
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“ ”					86.01	63	26		0		64.13		77.67	44.92	622.59
							-108,920.26				50,419,318.37		50,310,398.11	-5,778,244.94	44,532,153.17
	1,870,046.00				-69,525,086.01	-323,676.63							-67,331,363.38	-53,175,099.98	-120,506,463.36
1	1,890,000.00				8,007,300.00								9,897,300.00		9,897,300.00
2															
3					-9,913,309.31	-160,584.00							-9,752,725.31		-9,752,725.31
4	-19,954.00				-67,619,076.70	-163,092.63							-67,475,938.07	-53,175,099.98	-120,651,038.05
									14,227,870.10		-64,798,182.50		-50,570,312.40		-50,570,312.40
1									14,227,870.10		-14,227,870.1				

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2															
3											-50,570,312.40		-50,570,312.40		-50,570,312.40
4															
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1								3,173,834.64					3,173,834.64		3,173,834.64
2								-3,173,834.64					-3,173,834.64		-3,173,834.64
	254,111,562.00				638,793,805.70	24,695,196.00	2,031,684.51		113,366,949.36		397,503,920.43		1,381,112,726.00	-58,981.93	1,381,053,744.07

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	2025											
	254,111,562.00				717,740,123.74	24,695,196.00			113,366,949.36	533,485,220.31		1,594,008,659.41
	254,1				717,7	24,69			113,3	533,4		1,594

	11,562.00	40,123.74	5,196.00	66,949.36	85,220.31	,008,659.41
“ ”	-2,374,000.00	-22,276,724.99	-24,695,196.00		-210,361,758.92	-210,317,287.91
					-238,405,811.61	-238,405,811.61
	-2,374,000.00	-22,276,724.99	-24,695,196.00		52,903,592.89	

2										-24,859,540.20		-24,859,540.20
3												
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2												
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1								2,683,231.44				2,683,231.44
2								-2,683,231.44				-2,683,231.44
	251,737,562.00				695,463,398.75				113,366,949.36	323,123,461.39		1,383,691,371.50

	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

“ ”												
										142,278,701.04		142,278,701.04
	1,870,046.00				-2,158,273.54	-323,676.63						35,449.09
1	1,890,000.00				8,007,300.00							9,897,300.00
2												
3					-9,913,309.31	-160,584.00						-9,752,725.31
4	-19,954.00				-252,264.23	-163,092.63						-109,125.60
									14,227,870.10	-64,798,182.50		-50,570,312.40
1									14,227,870.10	-14,227,870.10		
2										-50,570,312.40		-50,570,312.40

3												
1												
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5												
6												
1								3,173,834.64				3,173,834.64

2								-3,173,834.64				-3,173,834.64
	254,111,562.00				717,740,123.74	24,695,196.00			113,366,949.36	533,485,220.31		1,594,008,659.41

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Bichamp Cutting Technology (India) Private Limited

Bichamp Cutting Technology EMEA GmbH BICHAMP CUTTING TECHNOLOGY (THAILAND) CO., LTD.

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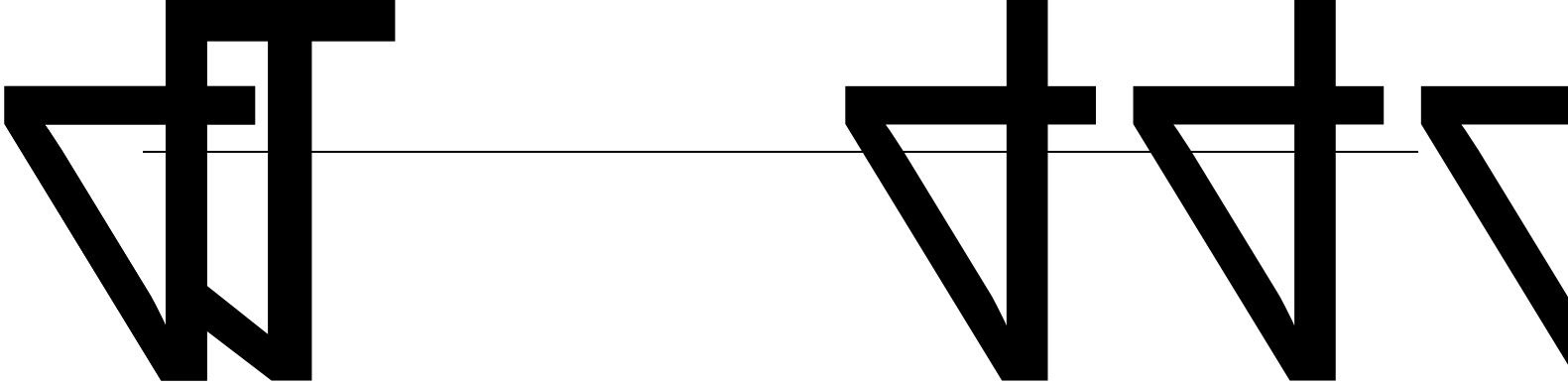
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		25-35	3.00	2.77-3.88
		3-10	3.00-10.00	9.00-32.33
		5-10	3.00	9.70-19.40
		3-5	3.00-10.00	18.00-32.33
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GR202432005119 2024 2026 15%

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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
	250,000.00	177,061,169.56
	250,000.00	177,061,169.56

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33,962,002.86		

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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	208,200.86

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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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	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	15,680,429.37	19,430,067.33			-7,499,667.29					-21,926.26	8,158,835.82	19,430,067.33
	15,680,429.37	19,430,067.33			-7,499,667.29					-21,926.26	8,158,835.82	19,430,067.33
	15,680,429.37	19,430,067.33			-7,499,667.29					-21,926.26	8,158,835.82	19,430,067.33

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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
	631,703,832.35	540,051,677.43

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1.	284,879,351.12	972,524,043.14	15,235,874.49	124,472,305.67	20,286,082.11	1,417,397,656.53
2.	94,629,080.59	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	94,629,080.59	65,149,378.35	653,088.69	2,134,227.01		162,565,774.64
3						
3.	817,558.84	30,424,366.27	3,427,507.33	29,094,765.01		63,764,197.45
1	817,558.84	30,233,477.27	3,427,507.33	29,045,259.91		63,523,803.35
2		190,889.00		49,505.10		240,394.10
4.	378,690,872.87	1,018,669,914.76	12,712,771.52	99,309,022.27	20,483,630.22	1,529,866,211.64
1.	78,276,383.97	502,684,034.23	9,788,465.55	85,254,107.11	4,798,331.59	680,801,322.45
2.	12,390,881.31	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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	32,882,137.04	16,101,200.00	16,780,937.04	9	2026-2028 10.98% 25% 7.69% 2029-2034 0% 9 - 19.43% - 3.03% - 2.14% 2.38% 1.84% 3.88% 4.05% 2.94% 5.33% 11.51%		
	32,882,137.04	16,101,200.00	16,780,937.04				

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	18,624,303.39	99,399,501.02
	18,624,303.39	99,399,501.02

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123,957.02	123,957.02	44,432,950.76	44,432,950.76
4,730,957.53	4,730,957.53	39,8< Ĭ 7Ő	

	144,690.27		144,690.27	3,876,216.20		3,876,216.2
	2,047,250.23		2,047,250.23	1,953,437.08		1,953,437.0
5 7	6,693,804.40		6,693,804.40			
	2,683,263.46		2,683,263.46	2,610,460.96		2,610,460.9
	1,357,264.56		1,357,264.56	1,765,363.55		1,765,363.5
	18,624,303.39		18,624,303.39	99,399,501.02		99,399,501.0

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5 7	7,500,000.00		7,306,577.16	612,772.76		6,693,804.40	97.42%	97.42				
	578,614,000.00	95,023,676.51	76,072,047.55	156,511,948.69		14,583,775.37			327,768.68	327,768.68		

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20,956,935.98	20,956,935.98
62,051,081.85	62,051,081.85

26,019,141.33

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4.				158,804.43		158,804.43
1.	63,166,265.57			17,855,701.05	10,827.41	81,032,794.03
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
	27,572,060.24	39,954,752.88				67,526,813.12

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					2026-2030 28.98% 12.50% 8.65% 1.47% 0%	5	0% 3.79% -1.51% 1.69% 3.55% 4.76% 4.90% 11.45%
	272,712,243.82	190,400,000.00	39,954,752.88	5			11.45%
					2026-2030 25.80% 16.10% 8.50% 5.00% 5.00%	5	0% 12.18% 11.58% 9.59% 10.82%
	185,280,112.38	198,588,143.21		5			

	11,813,336.54	1,772,000.48	20,188,660.91	3,028,299.14
	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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2025		27,189,632.90	
2026	152,106,952.98	144,501,605.33	
2028	23,451,620.40		
2029	65,233,301.48		
2030	48,296,147.19		
	289,088,022.05	171,691,238.23	

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	40,180,530.28		40,180,530.28	9,378,939.70		9,378,939.70
	40,180,530.28		40,180,530.28	9,378,939.70		9,378,939.70

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	5,600,236.97	5,600,236.97			30,953,890.74	30,953,890.74		
	74,012,077.65	68,499,715.32			26,014,915.06	23,395,820.24		
	34,050,456.45	32,800,286.54			34,050,456.45	33,571,541.09		
	123,957.0	123,957.0			44,432,95	44,432,95		

	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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	254,111,562.00				-2,374,000.00	-2,374,000.00	251,737,562.00

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3,319,000.00 -1,778,050.00 -1,778,050.00 1,540,950.00

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	2,031,684.51	692,452.99				692,452.99		2,724,137.50

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		3,101,918.95	3,101,918.95	
		3,101,918.95	3,101,918.95	

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	113,366,949.36			113,366,949.36
	113,366,949.36			113,366,949.36

41

	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

42

	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%	
1	18,370,608.46		24,119,479.82	
	18,370,608.46		24,119,479.82	
	0.00		0.00	
	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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	1,398,746.37	1,657,689.70
	11,971,999.55	17,052,977.44

53,377,223.94	47,732,432.78
11,000,363.59	13,241,993.73
2,614,312.92	6,569,418.56
6,832,933.58	5,561,144.02
4,901,533.39	4,553,395.41
3,138,859.30	1,597,936.58
1,893,107.87	2,364,375.77

-4,529,8

	-7,930,562.97	-75,090.82
	-39,954,752.88	-27,572,060.24
	-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
/	-2,129,555.00
	-11,575,547.02
	576,742.44
	1,040,853.90
	49,573,800.03
	-13,503,073.84
	23,983,220.51

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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	-137,111.05
“ ”	380,797.01	619,514.39
“ ”	8,386,493.93	3,141,738.52
	6,994,732.22	9,809,401.87
“ ”	2,368,679.16	-3,718,524.00

			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

	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%
BICHAMP CUTTING TECHNOLOGY B.V.	4,506,485.40		100.00%
Bichamp Cutting Technology (India) Private Limited	9,913.01		99.99%
	215,569,450.00	99.48%	0.52%
	3,544,000.00		

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2025 4

	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

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		
	1	1	
	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

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	

2025 2024

	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
	24.91%	31.;: õ

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2025 12 31

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			4,000.00	20.40%	20.40%

[redacted]

[redacted]

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ARNTZ.GmbH+Co.KG		3,428,184.95	10,000,000.00	1,075,018.89

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	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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AŘNTZGmbH+Co.KG 50,671,465.4

254,111,562.00	251,737,562.00	254,111,562.00	251,737,562.00

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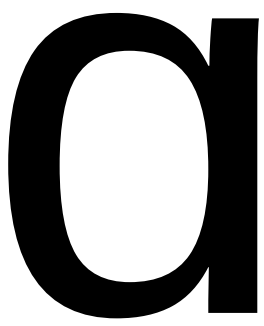
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	708,724,583.08	819,031,352.98		1,527,755,936.06
	-7,627,916.20			-7,627,916.20
	-1,387,298.17	-18,925,988.60	39,954,752.88	-60,268,039.65
	-6,663,972.24	-3,924,612.07	-1,774,498.96	-8,814,085.35
	42,362,968.60	63,586,517.15		105,949,485.75
	157,819,067			

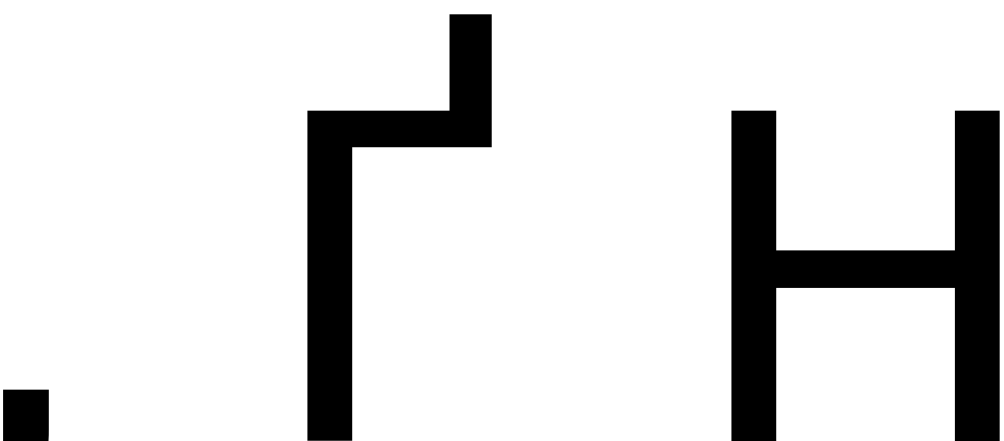
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-4,529,814.62

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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	59,504441	



	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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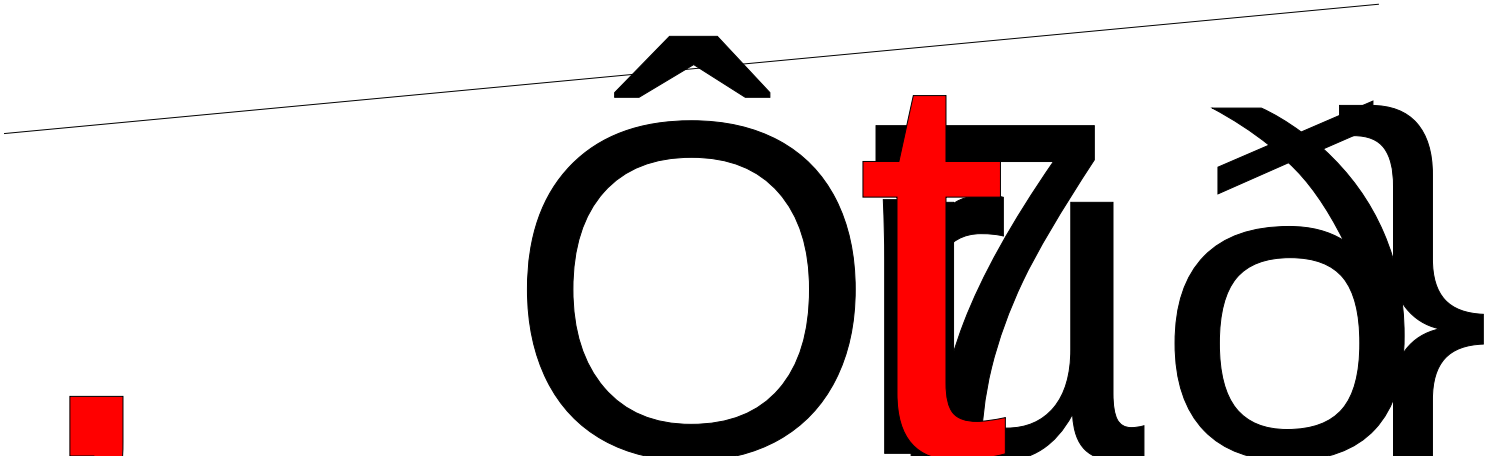
	62,023,891.58	205,171,770.37
	62,023,891.58	205,171,770.37

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	62,391,802.68	206,763,532.74
	3,604,728.54	3,764,984.42
	17,500.00	1,0

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	774,181,782.49	407,414,542.20	366,767,240.29	609,415,736.97		609,415,736.97

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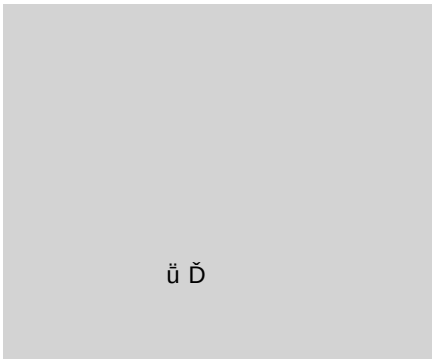
	49,839,432.00		38,384,145.47				88,223,577.47	
	24,738,500.00					-24,738,500.00		
	50,000,000.00					-50,000,000.00		
	8,000,000.00						8,000,000.00	
	5,000,000.00						5,000,000.00	
	115,342,300.00						115,342,300.00	
	320,695,504.97		200,000,000.05		407,414,542.20		113,280,962.82	407,414,542.20
	30,000,000.00						30,000,000.00	
	5,800,000.00						5,800,000.00	
						1,120,400.00	1,120,400.00	
	609,415,736.97		238,384,145.52		407,414,542.20	-73,618,100.00	366,767,240.29	407,414,542.20

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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%

	541,863,236.92	348,453,585.46	541,863,236.92	348 ,585.
	56,092,630.58	41,086,305.73	56,092,630.58	41, 305.
	41,456,333.96	26,355,428.50	1,456,333.96	26,35
	39,412,201.46	415,895,319.69	412,201.46	415,895,319.69
	445,864,397.63	306,275,906.11	445,864,397.63	306,275
	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
	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



-3,002,406.87

4,674,116.02

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