
2023



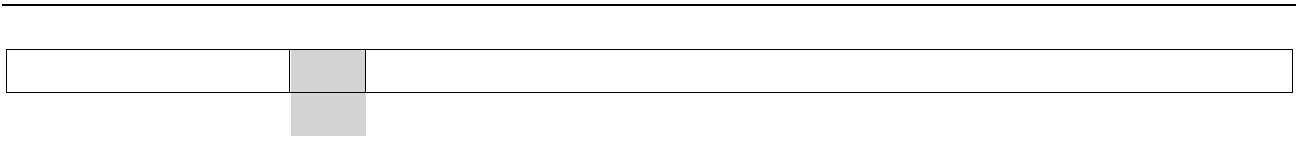
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2023



			002191
			SHENZHEN JINJIA GROUP CO.,LTD.
			JINJIA

	18-19	18-19
	0755 86708116	0755 86708116
	0755 26498899	0755 26498899
	jjcp@jinjia.com	jjcp@jinjia.com

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	2,033,275,939.82	2,643,824,303.51	-23.09%
	279,729,062.70	499,727,949.61	-44.02%
	267,308,708.94	425,200,197.06	-37.13%
	439,971,188.50	483,870,058.31	-9.07%
/	0.19	0.34	-44.12%
/	0.19	0.34	-44.12%
	3.72%	6.25%	-2.53%
	9,849,732,165.31	9,436,797,012.13	4.38%
	7,034,930,614.54	7,473,080,610.21	-5.86%

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	426,880.85	
	19,208,136.14	
	891,963.99	
	-5,264,163.71	
	2,351,355.23	
	491,108.28	
	12,420,353.76	

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44.02%
70.35

20.33
2023 6 30

5.86%
25.23%

23.09%
98.50

4.38%

2.80

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	825,704,127.79	40.61%	1,104,280,008.04	41.77%	-25.23%
	307,555,103.56	15.13%	169,196,934.94	6.40%	81.77%
	454,005,921.52	22.33%	562,645,636.69	21.28%	-19.31%
	380,740,107.76	18.73%	532,591,953.08	20.14%	-28.51%
	396,757,894.03	19.51%	649,877,241.77	24.58%	-38.95%
	-331,487,214.84	-16.30%	-374,767,471.01	-14.18%	-11.55%
	694,043,076.70	34.13%	847,416,037.65	32.05%	-18.10%
	392,123,111.72	19.29%	491,642,556.94	18.60%	-20.24%
	382,047,956.18	18.79%	398,781,266.36	15.08%	-4.20%
	565,061,795.22	27.79%	905,984,442.56	34.27%	-37.63%

10%

1,483,406,767.
58

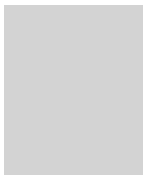
966,719,941.68

Tf1 0 0 1

	831,321,630.54	8.44%	981,820,534.14	10.40%	-1.96%	
	355,594,580.38	3.61%	364,356,055.64	3.86%	-0.25%	
	1,665,655,495.01	16.91%	1,673,183,616.94	17.73%	-0.82%	
	1,907,655,902.05	19.37%	1,721,578,153.21	18.24%	1.13%	
	80,234,017.64	0.81%	231,585,624.44	2.45%	-1.64%	
	1,467,177.15	0.01%	2,023,812.99	0.02%	-0.01%	
	439,700,000.00	4.46%	68,000,630.14	0.72%	3.74%	
	93,157,651.08	0.95%	208,150,976.66	2.21%	-1.26%	
		0.00%	0.00	0.00%	0.00%	
	1,622,718.55	0.02%	1,457,631.21	0.02%	0.00%	
	0.00	0.00%	80,000,000.00	0.85%	-0.85%	
	172,600,620.08	1.75%	33,499,906.17	0.35%	1.40%	
	38,565,883.99	0.39%	80,312,595.70	0.85%	-0.46%	
	131,920,024.75	1.34%	199,220,757.01	2.11%	-0.77%	
	544,720,378.97	5.53%	353,873,755.69	3.75%	1.78%	
	58,201,238.02	0.59%	97,325,279.81	1.03%	-0.44%	
	37,288,011.93	0.38%	91,629,406.52	0.97%	-0.59%	
	790,618,988.82	8.03%	186,922,568.65	1.98%	6.05%	
	22,793,833.57	0.23%	57,505,854.43	0.61%	-0.38%	
	403,790,122.90	4.10%	252,061,752.72	2.67%	1.43%	

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	61,335,959.30				57,250,128.87	61,335,959.30		57,250,128.87
	348,468,667.09	-421,283.90	0.00	0.00	305,250,128.87	389,335,959.30	0.00	263,961,552.76
	0.00							0.00

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20,044,004.43	40,852,000.00	-50.94%

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			10,000,000.00	51.00%							- 171,518.8 8		
	--	--	10,000,000.00	--	--	--	--	--	--	0.00	- 171,518.8 8	--	--

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				4,619,000.00	58,775,127.85		70.62%				20160613	A
				4,081,300.00	62,397,423.42		41.13%				20160613	A
	--	--	--	8,700,300.00	121,172,551.27	--	--	0.00	0.00	--	--	--

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2017		162,461.81	4,990.53	142,105.84	0	65,635.81	40.40%	12,938.91		0
	--	162,461.81	4,990.53	142,105.84	0	65,635.81	40.40%	12,938.91	--	0

2017 6 23 [2017]996
, A 188,787,182 8.74
1,649,999,970.68 24,750,000.00 631,869.91
1,624,618,100.77 2017 10 17
2017 48210006
2023 6 30 1,421,058,423.57
236,431,102.79 1,184,627,320.78 135,854,887.82
67,704,789.38 61,630,584.61 51,660.16
129,389,061.39 34,389,061.39
95,000,000.00

11 6 2018 4 9 2021 1 6 2017
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Appendix 2023 6 30 (670,000) FA 0 1 62.1.9 519.07 e WB/T/F1 9 Tf1 0 0 1 62.184 571.15 Tm0 C

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		15,140	15,140	0	14,601.1 9	96.44%	2020 10 31			
		15,172.0 8	15,172.0 8	408.1 3	6,239.74	41.13%	2024 12 31			
		0	18,174	0	18,174	100.00%	2020 10 31			
BOPP		0	30,000	4,120. 5	30,000	100.00%	2022 12 31			
	--	165,000	162,461. 81	4,990. 53	142,105. 84	--	--	0	--	--
	--	165,000	162,461. 81	4,990. 53	142,105. 84	--	--	0	--	--
	2018	1	3		2018					
	2020	11	20		2020					
			3		RFID				BOPP	
	2018	1	3		2018					
					RFID					
		23,643.1			23,643.1					
					2017	11	6		2017	

	2023	5	11	2023				
							1.3	1.3
							12	
	2023	6	30				9,500.00	
	2023	6	30				13,585.49	
	2023	6	30					
							67,704,789.38	61,736,146.13
							51,874.12	
							129,389,061.39	
							34,389,061.39	95,000,000.00

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			RMB11,000	900,233,178.14	692,880,310.06	160,224,986.78	58,265,426.91	49,492,707.36
			USD1,090	1,069,446,108.41	276,483,395.12	266,376,265.63	45,028,897.75	39,988,905.56

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4	2021	11	12		2021		2021
		2021					
				2021	11	12	2,713.1452
							233
5	2021	12	2	2021	12	3	2,713.1452
							233
6	2022	9	22		2022		2022
		2021					
							2,868,548
							349,000
7	2022	12	2		2022		2022
		2021					
							220
							8,022,736
				1			12,000
8	2023	4	13		2023		2023
		2021					
							216
							7,902,886
							547,410
9	2023	6	30		2022		2021
							8,811,296

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	GB8978-1996	
	GB37822-2019	
	GB16297-1996	
	GB13271-2014	
	GB/T 31962-2015	
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	GB 38722-2019	
	GB12349-2008	
	DB44/815-2010	
	DB44/26 2001	

1	2022	12	2	91440300618921880R001Q
2		2020	12 31	913401007448588946001R
3		2021	6 28	914403003427460051002R

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		pH		1	1	8.6	6-9			
				1	1	2	40			
				1	1	6mg/L	60mg/L	0.00406 8	0.27	

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	2022 12 27	10,000		10,000				2022.12. 26- 2023.12. 26		

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			2023 01 03										2023 01 05	
		1- 3#	2021 04 15						6,400					
		BOP P	2021 04 06						8,424 .08					
			2021 11 28						1,370					
			2021 04 20						1,051 .31					

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	41,066,870.00	2.79%					41,066,870.00	2.79%	
1	0.00	0.00%					0.00	0.00%	
2	0.00	0.00%					0.00	0.00%	
3	41,066,870.00	2.79%					41,066,870.00	2.79%	
	0.00	0.00%					0.00	0.00%	
	41,066,870.00	2.79%					41,066,870.00	2.79%	
4	0.00	0.00%					0.00	0.00%	
	0.00	0.00%					0.00	0.00%	
	0.00	0.00%					0.00	0.00%	
	1,429,820,680.00	97.21%					1,429,820,680.00	97.21%	
1	1,429,820,680.00	97.21%					1,429,820,680.00	97.21%	
2	0.00	0.00%					0.00	0.00%	
3	0.00	0.00%					0.00	0.00%	
4	0.00	0.00%					0.00	0.00%	
	1,470,887,550.00	100.00%					1,470,887,550.00	100.00%	

1 2022 4 18
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			75,145			8		0
		5%			10			
		31.48%	463,089,709	0	0	463,089,709		398,470,000
		2.68%	39,450,000	0	0	39,450,000		38,000,000

		1.46%	21,462,500	0	0	21,462,500		
		1.43%	21,058,059	-5,885,593	0	21,058,059		
		1.43%	21,000,000	-2,000,010	0	21,000,000		
		1.06%	15,634,141	0	11,725,606	3,908,535		
4		0.52%	7,676,149	0	0	7,676,149		
		0.48%	7,024,324	0	5,268,243	1,756,081		
		0.47%	6,904,324	0	5,178,243	1,726,081		
		0.38%	5,601,600	5,601,600	0	0		
10	3							
				71.44%		90%		
	/							
10	11		2.59%		10	37,800,000		
			10					
						463,089,709		463,089,709
						39,450,000		39,450,000
						21,462,500		21,462,500
						21,058,059		21,058,059
						21,000,000		21,000,000

4		7,676,149	7,676,149
		5,601,600	5,601,600
		3,908,535	3,908,535
		3,823,327	3,823,327
3		2,600,000	2,600,000
10	10	71.44%	90%
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	2023 6 30	2023 1 1
	2,024,283,809.34	1,454,278,630.46
		80,000,000.00
	120,723,821.76	170,484,744.07
	996,841,922.34	919,744,902.91
	57,250,128.87	61,335,959.30
	172,600,620.08	33,499,906.17
	174,271,860.18	190,175,095.06
	114,553,515.44	153,797,443.55
	831,321,630.54	981,820,534.14
	38,565,883.99	80,312,595.70
	4,415,859,677.10	3,971,652,367.81

	1,665,655,495.01	1,673,183,616.94
	206,711,423.89	207,132,707.79
	355,594,580.38	364,356,055.64
	1,907,655,902.05	1,721,578,153.21
	80,234,017.64	231,585,624.44
	1,467,177.15	2,023,812.99
	267,221,117.76	268,918,094.63
	726,440,703.86	708,121,124.02
	45,096,097.38	46,709,680.16
	45,875,948.34	42,315,017.49
	131,920,024.75	199,220,757.01
	5,433,872,488.21	5,465,144,644.32
	9,849,732,165.31	9,436,797,012.13
	439,700,000.00	68,000,630.14
	544,720,378.97	353,873,755.69
	541,961,564.46	607,410,089.64
	4,946,259.20	2,987,240.52
	93,157,651.08	208,150,976.66
	37,288,011.93	91,629,406.52
	58,201,238.02	97,325,279.81
	790,618,988.82	186,922,568.65
	599,110,501.60	2,807,957.60

	978,853.71	2,095,355.33
	22,793,833.57	57,505,854.43
	2,534,366,779.76	1,675,901,157.39
	1,622,718.55	1,457,631.21
	11,677,452.25	12,299,953.07
	36,528,320.36	35,387,154.35
	31,052,778.70	30,689,232.73
	80,881,269.86	79,833,971.36
	2,615,248,049.62	1,755,735,128.75
	1,470,887,550.00	1,470,887,550.00
	1,425,806,842.34	1,425,806,842.34
	403,790,122.90	252,061,752.72
	-9,979,228.49	-13,539,041.90
	735,443,775.00	735,443,775.00
	3,816,561,798.59	4,106,543,237.49
	7,034,930,614.54	7,473,080,610.21
	199,553,501.15	207,981,273.17
	7,234,484,115.69	7,681,061,883.38
	9,849,732,165.31	9,436,797,012.13

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	2023 6 30	2023 1 1
	757,703,692.70	313,399,899.31
		40,000,000.00
		39,000,000.00

	525,726,127.39	486,211,798.79
	26,059,694.33	23,500,000.00
	152,742,670.18	2,960,204.28
	1,865,017,301.79	2,077,624,032.91
	1,120,479,480.08	1,375,682,494.22
	228,955,943.06	227,941,806.82
	782,696.43	
	3,556,988,125.88	3,210,637,742.11
	3,408,328,105.41	3,387,769,963.50
	130,510,000.00	130,510,000.00
	291,727,540.59	299,455,696.83
	692,945,738.53	721,219,382.94
	51,195,835.99	49,355,243.32
	135,716,120.99	140,020,569.47
	14,691,439.18	17,285,684.78
	10,107,815.42	10,158,994.13
	697,933.75	149.7

	13,237,002.49	20,344,432.08
	1,541,277,306.55	1,077,172,619.02
	569,710,501.60	2,807,957.60
		1,060,573.43
	2,676,623,956.65	1,782,547,802.68
	19,135,750.00	20,875,750.00
	13,171,997.89	13,171,997.89
	32,307,747.89	34,047,747.89
	2,708,931,704.54	1,816,595,550.57
	1,470,887,550.00	1,470,887,550.00
	1,670,568,098.90	1,670,568,098.90
	403,790,122.90	252,061,752.72
	735,443,775.00	735,443,775.00
	2,808,103,636.98	3,174,926,682.86
	6,281,212,937.98	6,799,764,354.04
	8,990,144,642.52	8,616,359,904.61

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	2023	2022
	2,033,275,939.82	2,643,824,303.51
	2,033,275,939.82	2,643,824,303.51
	1,741,147,126.18	2,171,178,042.55

	1,436,290,052.47	1,799,073,133.99
	24,010,197.02	27,270,828.20
	31,223,794.05	37,608,535.26
	156,912,878.76	200,587,288.50
	96,978,071.13	111,726,572.18
	-4,267,867.25	-5,088,315.58
	4,809,958.95	5,938,433.41
	9,940,215.60	10,948,961.40
	19,208,136.14	18,701,864.91
	35,343,501.06	45,253,937.84
	30,689,415.86	31,922,816.58
-		
		56,430,000.00
-	-5,155,395.82	266,801.48
-	2,101,188.82	7,072,203.70
-	426,880.85	-164,452.66
	344,053,124.69	600,206,616.23
	286,652.91	10,344,242.15
	1,369,855.51	131,972.98
	342,969,922.09	610,418,885.40
	48,506,591.67	82,172,187.06
	294,463,330.42	528,246,698.34
1.	294,463,330.42	528,246,698.34
2.		
1.	279,729,062.70	499,727,949.61

[Redacted]

	3,503,524.59	4,244,881.84
	6,605,983.35	6,213,195.65
	155,909,011.09	47,144,515.46
	27,744,239.83	16,934,985.43
-		
		56,430,000.00
-	-1,398,808.60	-1,890,203.78
-		
-	-672,702.83	130,678.85
	210,889,224.15	220,011,746.92
	4,500.22	10,033,912.93
	11,358.53	
	210,882,365.84	230,045,659.85
	7,994,910.12	20,776,254.50
	202,887,455.72	209,269,405.35
	202,887,455.72	209,269,405.35
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	202,887,455.72	209,269,405.35
	0.14	0.14
	0.14	0.14

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	2023	2022
	2,472,896,805.82	3,028,593,980.16
	40,856,479.79	70,958,735.43
	107,311,483.43	62,757,976.25
	2,621,064,769.04	3,162,310,691.84
	1,424,780,110.88	1,917,901,839.30
	340,945,437.75	426,750,598.27

	248,000,000.00	389,558,944.20
	281,608,599.46	570,968,465.52
	117,237,669.48	286,440,503.08
		500,000.00
		500,000.00
	184,246,403.60	10,000,000.00
	254,849,117.95	375,771,120.79
	439,095,521.55	386,271,120.79
	11,031,416.67	50,000,000.00
	9,814,183.33	440,906,472.90
	9,800,000.00	6,813,450.00
	451,009,271.44	432,453,921.28
	471,854,871.44	923,360,394.18
	-32,759,349.89	-537,089,273.39
	982,428.47	6,113,902.14
	525,431,936.56	239,335,190.14
	1,338,111,952.76	1,296,970,347.01
	1,863,543,889.32	1,536,305,537.15

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	2023	2022
	1,152,161,705.11	1,023,102,222.84
		572,746.93
	182,655,338.58	458,770,018.49
	1,334,817,043.69	1,482,444,988.26
	845,653,186.89	595,561,113.30
	74,733,534.58	80,662,141.98
	42,892,926.94	83,720,682.67
	199,021,086.84	239,795,378.41
	1,162,300,735.25	999,739,316.36
	172,516,308.44	482,705,671.90
	286,370,657.81	79,224,065.75
		622,000.00
		14,934.48

	273,301,357.61	449,116,774.02
	150,000,000.00	
	81,017,077.81	156,092,456.03
	231,017,077.81	156,092,456.03
		50,000,000.00
		434,093,022.90
	279,448,085.84	295,841,852.40
	279,448,085.84	779,934,875.30
	-48,431,008.03	-623,842,419.27
	214,497.52	379,061.61
	397,601,155.54	308,359,088.26
	291,102,991.99	355,205,785.22
	688,704,147.53	663,564,873.48

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	2023														
	1,47 0,88 7,55 0.00				1,42 5,80 6,84 2.34	252, 061, 752. 72	- 13,5 39,0 41.9 0		735, 443, 775. 00		4,10 6,54 3,23 7.49		7,47 3,08 0,61 0.21	207, 981, 273. 17	7,68 1,06 1,88 3.38
	1,47 0,88 7,55 0.00				1,42 5,80 6,84 2.34	252, 061, 752. 72	- 13,5 39,0 41.9 0		735, 443, 775. 00		4,10 6,54 3,23 7.49		7,47 3,08 0,61 0.21	207, 981, 273. 17	7,68 1,06 1,88 3.38
						151, 728, 370. 18	3,55 9,81 3.41				- 289, 981, 438.		- 438, 149, 995.	- 8,42 7,77 2.02	- 446, 577, 767.

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					-	55,2							-	-	-
					6,37	12,4							61,5	27,5	89,1
					4,67	21,0							87,0	32,7	19,8
					7,16	8							98,2	89,7	87,9
													4	1	5
	1,47				1,43	200,	-		688,	4,44			7,82	249,	8,07
	0,88				8,15	908,	17,0		231,	9,48			8,78	144,	7,93
	7,55				1,61	318,	57,4		045,	4,76			9,16	902,	4,07
	0.00				7.02	32	91.9		51	5.78			8.02	18	0.20
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						55,21 2,421. 08						- 55,21 2,421. 08
	1,470, 887,5 50.00				1,689, 555,1 88.10	200,9 08,31 8.32			688,2 31,04 5.51	1,995, 578,9 10.79		5,643, 344,3 76.08

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	16.50% 200 8.25% 200

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	16.50%	200	8.25%	200
PT GALAXY LINK INDONESIA	22%			
PT.JINJIA NGP INDONESIA	22%			
FORTRESS GLOBAL MALAYSIA SDN. BHD.	24%			
	16.50%	200	8.25%	200
	16.50%	200	8.25%	200
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2009 2021 GR202144201662 2021 12 23
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	2023					100			12.5%
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	2014				2020				
								GR202032001320	
		2020	2022				15%		2023
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	2014				2020				
								GR202032009105	
		2020	2022				15%		
2023			2023	1-6	15%				
	2020								
	2020	12	11					GR202044203478	
			2020	2022			15%		2023
				2023	1-6	15%			
	2020								
	2020	12	11					GR202044200534	
			2020	2022			15%		2023
				2023	1-6	15%			
	2014				2020				
								GR202034000804	
		2020	2022				15%		
2023				2023	1-6	15%			
	2015				2021				
								GR202144001085	
		2021	2023				15%		
	2017				2020				
			2020	11	23			GR202053000624	
				2020	2022		15%		
	2023					2023	1-6	15%	
	2019				2022				
								GR202236000355	
		2022	2024					15%	
									2018
	15%				2025	12	31		
	2020								
	2020	12	11					GR202044204849	

20% 100 100 300 12.5% 50%
 20% 100 100 2.5%
 2020 23 2023 15%
 2020 23 2023 15%
 2016 2022 12 14 2022
 2022 2024 GR202237100533 15%

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	6,491,635.09	917,970.75
	1,857,052,254.23	1,337,052,523.00
	160,739,920.02	116,308,136.71
	2,024,283,809.34	1,454,278,630.46
	55,831,226.62	190,623,319.33
	160,739,920.02	115,680,753.84

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		80,000,000.00
		80,000,000.00
		80,000,000.00

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	30,242,145.07	113,289,750.41
	90,481,676.69	57,194,993.66
	120,723,821.76	170,484,744.07

	125,486,015.27	100.00%	4,762,193.51	3.79%	120,723,821.76	173,495,006.89	100.00%	3,010,262.82	1.74%	170,484,744.07
	30,242,145.07	24.10%	0.00	0.00%	30,242,145.07	113,289,750.41	65.30%	0.00	0.00%	113,289,750.41
	95,243,870.20	75.90%	4,762,193.51	5.00%	90,481,676.69	60,205,256.48	34.70%	3,010,262.82	5.00%	57,194,993.66
	125,486,015.27	100.00%	4,762,193.51	3.79%	120,723,821.76	173,495,006.89	100.00%	3,010,262.82	1.74%	170,484,744.07

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	3,010,262.82	1,751,930.69			4,762,193.51
	3,010,262.82	1,751,930.69			4,762,193.51

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	47,427,869.03	47,427,869.03		
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1	940,872,910.53	47,043,645.55	5.00%
1 2	24,727,698.68	1,236,384.95	5.00%
2 3	83,615,238.29	4,180,761.93	5.00%
3 4	91,439.25	4,571.98	5.00%
	1,049,307,286.75	52,465,364.41	

5

1	1	946,011,345.88
1	2	25,076,470.95
2	3	83,625,695.44
3		42,021,643.51
3	4	275,439.29
4	5	2,956,708.61
5		38,789,495.61
		1,096,735,155.78

2

	97,486,177.66	4,166,131.72	1,767,728.99	5,409.98	14,063.03	99,893,233.44
	97,486,177.66	4,166,131.72	1,767,728.99	5,409.98	14,063.03	99,893,233.44

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519,003,563.30

47.33%

25,950,178.17

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	5,409.98

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	57,250,128.87	61,335,959.30
	57,250,128.87	61,335,959.30

	61,335,959.30		-4,085,830.43		57,250,128.87
	61,335,959.30		-4,085,830.43		57,250,128.87

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1	167,488,500.07	97.05%	30,278,434.37	90.38%
1 2	3,180,744.44	1.84%	2,190,632.79	6.54%
2 3	1,492,013.60	0.86%	112,502.12	0.34%
3	439,361.97	0.25%	918,336.89	2.74%
	172,600,620.08		33,499,906.17	

1

2

156,834,135.11

90.87%

7

	114,553,515.44	153,797,443.55
	59,718,344.74	36,377,651.51
	174,271,860.18	190,175,095.06

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	26,073,558.61	26,073,558.61
	65,556,251.70	75,854,746.43
	22,923,705.13	51,869,138.51
	114,553,515.44	153,797,443.55

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	23,848,049.49	14,806,361.14
	2,810,250.48	4,222,975.28
	8,281,515.77	7,138,163.58
	31,306,786.57	15,509,915.34
	66,246,602.31	41,677,415.34

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	12	()	()	
2023 1 1	1,914,613.26		3,385,150.57	5,299,763.83
2023 1 1				
	1,005,026.21		5,101.89	1,010,128.10
			5,065.70	5,065.70
	223,431.34			223,431.34
2023 6 30	3,143,070.81		3,385,186.76	6,528,257.57

1	1	56,260,050.67
1	2	6,239,784.25
2	3	2,474,635.57
3		1,272,131.82
3	4	154,629.49
4	5	5,239.20
5		1,112,263.13
		66,246,602.31

3

	5,299,763.83	1,010,128.10	5,065.70		223,431.34	6,528,257.57
	5,299,763.83	1,010,128.10	5,065.70		223,431.34	6,528,257.57

4

		7,875,000.00	1-3	11.89%	393,750.00
		2,300,000.00	1-3	3.47%	115,000.00
		1,100,000.00	1	1.66%	55,000.00
		1,093,344.04	1	1.65%	54,667.20
		1,030,000.00	1-2	1.55%	51,500.00
		13,398,344.04		20.22%	669,917.20

8

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	217,353,369.97	9,443,823.18	207,909,546.79	217,163,787.17	9,444,112.93	207,719,674.24
	129,266,670.70	0.00	129,266,670.70	131,220,894.91	5,476,000.00	125,744,894.91
	397,744,533.48	23,873,421.29	373,871,112.19	239,855,776.70	20,002,475.51	219,853,301.19
	6,078,143.33	0.00	6,078,143.33	143,210.69	0.00	143,210.69
	117,815,600.30	4,067,492.98	113,748,107.32	436,836,990.35	8,916,775.14	427,920,215.21
	448,050.21	0.00	448,050.21	439,237.90	0.00	439,237.90
	868,706,367.99	37,384,737.45	831,321,630.54	1,025,659,897. 72	43,839,363.58	981,820,534.14

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	9,444,112.93			289.75	9,443,823.18
	5,476,000.00			5,476,000.00	0.00
	20,002,475.51	3,880,678.53		9,732.75	23,873,421.29
	0.00				0.00
	8,916,775.14	623,295.33		5,472,577.49	4,067,492.98
	43,839,363.58	4,503,973.86		10,958,599.99	37,384,737.45

9

	30,466,351.52	72,213,063.23
	1,489,112.47	1,489,112.47
	6,610,420.00	6,610,420.00
	38,565,883.99	80,312,595.70

10

	520,232,777.97			3,277,968.05						523,510,746.02
	173,276,970.83			3,089,954.02						176,366,924.85
	377,813			8,882,9						386,696

	,648.84			19.36					,568.20	
	55,912, 150.22			1,891,7 73.76			22,923, 705.13		34,880, 218.85	
	108,777 ,707.04			3,332,8 20.84					112,110 ,527.88	
	62,347, 737.42			1,851,5 67.13					64,199, 304.55	
	122,312 ,422.78			3,218,1 75.85			7,186,0 97.92		118,344 ,500.71	
	15,101, 918.55			- 311,215 .59					14,790, 702.96	
	11,927, 504.85			- 1,889,6 26.06				- 10,037, 878.79		
	225,480 ,778.44			9,275,2 22.55					234,756 ,000.99	
	1,673,1 83,616. 94			32,619, 559.91			30,109, 803.05	- 10,037, 878.79	1,665,6 55,495. 01	
	1,673,1 83,616. 94			32,619, 559.91			30,109, 803.05	- 10,037, 878.79	1,665,6 55,495. 01	

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	206,711,423.89	207,132,707.79
	206,711,423.89	207,132,707.79

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1.	486,803,896.76	4,690,474.60	491,494,371.36
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4.	486,803,896.76	4,690,474.60		491,494,371.36
1.	126,537,200.14	601,115.58		127,138,315.72
2.	8,704,147.80	57,327.46		8,761,475.26
1	8,704,147.80	57,327.46		8,761,475.26
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4.	135,241,347.94	658,443.04		135,899,790.98
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4.				
1.	351,562,548.82	4,032,031.56		355,594,580.38
2.	360,266,696.62	4,089,359.02		364,356,055.64

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		1,907,644,109.39	1,721,578,153.21

	11,792.66	0.00
	1,907,655,902.05	1,721,578,153.21

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1.	1,232,933,553.45	1,897,323,479.94	65,738,172.83	199,887,082.59	3,395,882,288.81
2.	100,072,197.04	191,427,446.09	1,305,509.90	8,610,566.72	301,415,719.75
1		41,130,946.46	502,235.57	6,623,611.41	48,256,793.44
2	100,072,197.04	141,922,501.83	803,274.33	1,687,865.16	244,485,838.36
3		8,373,997.80		299,090.15	8,673,087.95
3.		23,188,367.39	1,559,620.91	2,788,520.80	27,536,509.10
1		23,188,367.39	1,559,620.91	2,788,520.80	27,536,509.10
4.	1,333,005,750.49	2,065,562,558.64	65,484,061.82	205,709,128.51	3,669,761,499.46
1.	374,060,792.88	1,105,840,706.35	60,476,822.85	122,029,554.45	1,662,407,876.53
2.	12,516,767.96	73,353,852.13	1,109,756.10	11,572,072.16	98,552,448.35
1	12,516,767.96	73,066,591.45	1,109,756.10	11,507,781.14	98,200,896.65
2		287,260.68		64,291.02	351,551.70
3.	31,610.94	3,382,374.88	6,628,403.89	696,804.17	10,739,193.88
1	31,610.94	3,382,374.88	6,628,403.89	696,804.17	10,739,193.88
4.					

	105,82 3,737. 43	109,84 9,076. 85	1,691, 880.69	109,09 7,106. 44	2,443, 851.10		105.40 %	100%				
	105,82 3,737. 43	109,84 9,076. 85	1,691, 880.69	109,09 7,106. 44	2,443, 851.10	0.00			0.00	0.00	0.00%	

15

1.	4,568,677.35	4,568,677.35
2.		
3.		
4.	4,568,677.35	4,568,677.35
1.	2,544,864.36	2,544,864.36
2.	556,635.84	556,635.84
1	556,635.84	556,635.84
3.		
1		
4.	3,101,500.20	3,101,500.20
1.		
2.		
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1.	1,467,177.15	1,467,177.15
2.	2,023,812.99	2,023,812.99

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4.						
1.	215,931,748.67	5,574,052.79		43,873,273.86	1,842,042.44	267,221,117.76
2.	215,902,799.60	6,348,199.36		44,728,876.29	1,938,219.38	268,918,094.63

1.52%

2

	2,952,317.97	

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	630,230,371.10				630,230,371.10
	86,507,261.23				86,507,261.23
	40,509,904.33				40,509,904.33
	79,712,372.22				79,712,372.22
	641,549.76				641,549.76
	151,835,107.02				151,835,107.02
	4,007,354.93				4,007,354.93
		18,319,579.84			18,319,579.84
	993,443,920.59	18,319,579.84			1,011,763,500.43

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	30,839,115.86				30,839,115.86
	254,483,680.71				254,483,680.71
	285,322,796.57				285,322,796.57

14,120,005.65	864,618.42	185,500.00	80,773,509.61
	2022 12 31		28,159,950.40
12,881,468.24	1,980,200.00	43,021,618.64	
	2022 12 31		
55,993,083.54	55,993,083.54		
	2022 12 31		225,759,638.75
29,416,634.03	69,000.00	255,245,272.78	
	2022 12 31		6,021,256.56
4,737,080.02	44,000.00	10,802,336.58	
	2022 12 31		12,116.72
12,116.72			
	2022 12 31		146,748,029.16
24,993,287.10	2,872,292.11	1,325,052.20	175,938,660.57

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					-	
	630,230,371.10	80,773,509.61		456,520,200.00		254,483,680.71
	86,507,261.23	43,021,618.64		147,113,700.00		
	40,509,904.33	55,993,083.54		347,377,891.43		
	79,712,372.22	255,245,272.78		331,881,600.00		30,839,115.86

		2023	2024	2025	2026	2027			
	2023-2027	-31.58%	9.54%	15.12%	11.09%	6.13%			7.70%
	2023-2027	56.97%	5.00%	5.00%	5.00%	5.00%			7.70%
	2023-2027	5.40%	4.01%	2.52%	2.53%	2.53%			7.70%
	2023-2027	-15.03%	5.00%	5.00%	5.00%	2.00%			7.70%
	2023-2027	8.14%	7.18%	6.19%	5.19%	5.00%			7.91%
	2023-2027	-91.15%	20.00%	17.00%	14.00%	11.00%			7.70%
	2023-2027	3.64%	9.22%	7.69%	6.35%	4.67%			8.89%

18

	45,016,991.44	1,689,861.33	7,737,094.59		38,969,758.18
	33,523.48		33,523.48		
	1,659,165.24	4,972,038.53	479,300.17	25,564.40	6,126,339.20
	46,709,680.16	6,661,899.86	8,249,918.24	25,564.40	45,096,097.38

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	148,568,421.97	21,211,222.40	150,865,609.64	22,412,498.01
	17,407,538.80	2,611,130.82	15,850,830.74	2,377,624.61
	130,687,169.89	13,316,749.55	66,528,844.28	10,784,230.62
	36,528,320.36	5,479,248.05	35,387,154.35	5,308,073.17
/	16,447,926.57	2,904,827.52	4,777,616.60	1,079,821.08
/	2,351,800.00	352,770.00	2,351,800.00	352,770.00
	351,991,177.59	45,875,948.34	275,761,855.61	42,315,017.49

2

5

2023	15,677,090.20	15,677,090.20	
2024	24,412,254.91	24,412,254.91	
2025	33,095,834.22	33,095,834.22	
2026	49,226,949.44	49,226,949.44	
2027	32,957,206.51	32,957,206.51	
2028	2,000,624.20	2,000,624.20	
2029	837,942.75	837,942.75	
2030	25,540,041.23	25,540,041.23	
2031	15,822,340.52	15,822,340.52	
2032	21,961,088.35	21,961,088.35	
	221,531,372.33	221,531,372.33	

20

	68,368,928.86	0.00	68,368,928.86	136,636,647.42	0.00	136,636,647.42
	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00
	3,551,095.89	0.00	3,551,095.89	2,584,109.59	0.00	2,584,109.59
	131,920,024.75	0.00	131,920,024.75	199,220,757.01	0.00	199,220,757.01

21

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		150,000,000.00	2023/6/26- 2023/12/26	3.40%
		10,000,000.00	2023/6/29- 2023/7/29	3.60%
		160,000,000.00		

22

		76,947,273.58	150,000,000.00
		467,773,105.39	203,873,755.69
		544,720,378.97	353,873,755.69

0.00

23

1

1		529,372,901.10	577,602,402.37
1-2		9,755,216.04	27,185,897.58
2-3		482,413.32	727,380.45
3		2,351,034.00	1,894,409.24
		541,961,564.46	607,410,089.64

24

1

1		2,894,137.82	714,020.80
1-2		577,021.38	473,219.72
2-3		0.00	0.00
3		1,475,100.00	1,800,000.00
		4,946,259.20	2,987,240.52

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		1,475,100.00	

	1,475,100.00	
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25

	93,157,651.08	208,150,976.66
	93,157,651.08	208,150,976.66

	-114,993,325.58	
	-114,993,325.58	

26

1

	90,736,586.75	260,152,517.36	314,702,105.02	36,186,999.09
-	33,578.73	14,702,890.87	14,702,890.87	33,578.73
		263,448.73	263,448.73	
	859,241.04	622,500.82	414,307.75	1,067,434.11
	91,629,406.52	275,741,357.78	330,082,752.37	37,288,011.93

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5(1)-JETQ46.03 183.9.264 0 G[4 27.96 e] 187.7 Tm010 0 1 244,[()] TJ1				
1	88,415,612.35	231,778,447.49	286,129,074.04	34,064,985.80
2	1,823,374.11	11,013,641.24	11,217,753.94	1,619,261.41
3	7,391.53			

6	198,450.00	3,860.00	3,860.00	198,450.00
	90,736,586.75	260,152,517.36	314,702,105.02	36,186,999.09

3

1	32,868.37	14,272,611.80	14,272,611.80	32,868.37
2	710.36	430,279.07	430,279.07	710.36
	33,578.73	14,702,890.87	14,702,890.87	33,578.73

27

	21,599,335.85	48,492,024.49
	25,848,092.14	30,196,063.92
	604,399.54	9,259,274.12
	1,572,104.00	3,281,157.15
	677,305.03	1,404,818.94
	452,598.54	937,445.80
	1,046,066.14	570,014.90
	5,976,599.31	2,093,198.22
	397,598.55	1,047,487.24
	15,455.54	13,434.17
	11,683.38	30,360.86
	58,201,238.02	97,325,279.81

28

	599,110,501.60	2,807,957.60
	191,508,487.22	184,114,611.05
	790,618,988.82	186,922,568.65

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	569,710,501.60	2,807,957.60
	29,400,000.00	
	599,110,501.60	2,807,957.60

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	5,002,071.36	8,813,580.17
	29,864,084.31	18,395,336.24
	54,028,526.63	54,291,889.72
	102,613,804.92	102,613,804.92
	191,508,487.22	184,114,611.05

2

1

	2,391,534.00	
	1,906,165.50	
	4,297,699.50	

29

	978,853.71	2,095,355.33
	978,853.71	2,095,355.33

30

	475,720.14	771,392.02
	22,318,113.43	56,734,462.41
	22,793,833.57	57,505,854.43

31

		2,604,155.64	3,720,657.26
		-2,583.38	-167,670.72
29		-978,853.71	-2,095,355.33
		1,622,718.55	1,457,631.21

32

1

-		11,677,452.25	12,299,953.07
		11,677,452.25	12,299,953.07

33

	35,387,154.35	4,410,000.00	3,268,833.99	36,528,320.36	
	35,387,154.35	4,410,000.00	3,268,833.99	36,528,320.36	

								/
	1,500,000.00			250,000.00			1,250,000.00	

	1,200,000.00			150,000.00			1,050,000.00	
	1,700,000.00			150,000.00			1,550,000.00	
	3,892,750.00			338,500.00			3,554,250.00	
	199,500.00			28,500.00			171,000.00	
3D	945,067.50			94,506.75			850,560.75	
	1,029,250.00			128,406.75			900,843.25	
	3,930,000.00			393,000.00			3,537,000.00	
	4,000,000.00			200,000.00			3,800,000.00	
	4,653,000.00			258,500.00			4,394,500.00	
2019	3,136,986.85			224,070.49			2,912,916.36	
	4,168,000.00			260,500.00			3,907,500.00	
2021	3,241,600.00			202,600.00			3,039,000.00	
2021	1,791,000.00			149,250.00			1,641,750.00	
		4,410,000.00		441,000.00			3,969,000.00	

34

		+ -					
	1,470,887,55 0.00						1,470,887,55 0.00

35

	1,392,401,997.77			1,392,401,997.77
	33,404,844.57			33,404,844.57
	1,425,806,842.34			1,425,806,842.34

36

	149,447,947.80	151,728,370.18		301,176,317.98
	102,613,804.92			102,613,804.92
	252,061,752.72	151,728,370.18		403,790,122.90

2022
 30,000 60,000 18.00 /
 37,800,000 2.58% 9.84 /
 7.22 / 301,131,493.98 90,351.67
 301,221,845.65

37

	-13,539,041.90	3,559,813.41				3,559,813.41		-9,979,228.49
	-13,539,041.90	3,559,813.41				3,559,813.41		-9,979,228.49
	-13,539,041.90	3,559,813.41				3,559,813.41		-9,979,228.49

38

	735,443,775.00			735,443,775.00
	735,443,775.00			735,443,775.00

50% 10%

39

		4,106,543,237.49	4,462,374,008.67
		4,106,543,237.49	4,462,374,008.67
		279,729,062.70	499,727,949.61
		569,710,501.60	512,617,192.50
		3,816,561,798.59	4,449,484,765.78

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

40

	1,953,133,896.88	1,395,441,039.01	2,593,161,863.17	1,782,957,795.40
	80,142,042.94			

93,157,651.08

2023

93,157,651.08

41

	7,462,642.34	9,543,513.33
	3,207,742.47	4,090,332.72
	7,678,070.58	7,564,610.60
	2,235,199.67	1,886,321.23
	36,472.78	42,415.48
	971,195.31	1,214,299.76
	116,693.48	80,194.17
	2,138,494.94	2,726,888.47
	163,685.45	122,252.44
	24,010,197.02	27,270,828.20

42

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	2,548,207.33	2,629,257.45
	2,461,313.49	1,711,134.15
	1,933,395.72	2,634,094.79
	3,051,779.45	1,979,345.40
	2,000.00	2,000.00
	28,931,008.62	12,748,645.30
	0.00	53,201,284.74
	156,912,878.76	200,587,288.50

44

	21,295,792.95	27,197,180.54
	36,518,696.44	44,993,379.11
	1,157,114.69	2,973,281.22
	8,040,770.08	9,286,682.75
	29,965,696.97	27,276,048.56
	96,978,071.13	111,726,572.18

45

	4,809,958.95	5,938,433.41
	9,940,215.60	10,948,961.40
	-54,304.05	-843,423.43
	0.00	0.00
	916,693.45	765,635.84
	-4,267,867.25	-5,088,315.58

46

	15,939,302.15	14,078,167.41
	3,268,833.99	4,623,697.50
	19,208,136.14	18,701,864.91

47

	30,689,415.86	31,922,816.58
		5,273,650.65
	891,963.99	8,057,470.61
	3,762,121.21	
	35,343,501.06	45,253,937.84

48

		56,430,000.00
		56,430,000.00

49

	-1,005,062.40	-691,632.15
	-1,751,930.69	7,749,931.81
	-2,398,402.73	-6,791,498.18
	-5,155,395.82	266,801.48

50

	2,101,188.82	7,072,203.70
	2,101,188.82	7,072,203.70

51

	426,880.85	-164,452.66

52

	286,652.91	10,344,242.15	286,652.91
	286,652.91	10,344,242.15	286,652.91

53

	10,000.00		10,000.00
	17,288.45	7,577.20	17,288.45
	1,342,567.06	124,395.78	1,342,567.06
	1,369,855.51	131,972.98	1,369,855.51

54

1

	52,409,701.53	68,951,012.43
	-3,903,109.86	13,221,174.63
	48,506,591.67	82,172,187.06

2

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	342,969,922.09
/	51,445,488.31
	2,975,695.72
	-37,717,372.22
	38,194,394.36
	-6,391,614.50
	48,506,591.67

55

37

56

1

	17,512,493.84	10,166,710.58
	7,077,623.83	9,006,189.53
	702,506.32	861,307.40
	2,722,462.63	2,189,912.05
	79,296,396.81	40,533,856.69
	107,311,483.43	62,757,976.25

2

	104,671,196.28	95,356,390.75
	5,842,329.58	5,063,067.28
	714,577.84	1,295,099.10
	5,701,244.00	3,089,028.00
	96,075,518.00	34,736,711.03
	213,004,865.70	139,540,296.16

3

	328,000,000.00	870,926,408.02
	328,000,000.00	870,926,408.02

4

		5,558,944.20
	248,000,000.00	384,000,000.00
	248,000,000.00	389,558,944.20

5

	254,849,117.95	375,771,120.79
	254,849,117.95	375,771,120.79

6

	299,280,901.26	377,241,500.20
	151,728,370.18	55,212,421.08
	451,009,271.44	432,453,921.28

57

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1		

	294,463,330.42	528,246,698.34
	-3,054,207.00	7,339,005.18
	106,962,371.91	105,263,479.35
	556,635.84	175,859.33
	7,098,695.94	7,794,074.58
	8,249,918.24	6,641,531.09
	-426,880.85	164,452.66
	17,288.45	7,577.20
		-56,430,000.00
	4,809,958.95	5,938,433.41
	-35,343,501.06	-45,253,937.84
	-3,560,930.85	5,531,379.95
	363,545.97	8,688,344.31
	150,498,903.60	-12,022,283.35
	-235,742,963.27	-309,879,683.67
	145,079,022.21	178,463,843.03
		53,201,284.74
	439,971,188.50	483,870,058.31
2		
3		
	1,863,543,889.32	1,536,305,537.15
	1,338,111,952.76	1,296,970,347.01
	525,431,936.56	239,335,190.14

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	0.00
	2,802,500.93
	2,802,500.93
	-2,802,500.93

3

	1,863,543,889.32	1,338,111,952.76
	6,491,635.09	917,970.75
	1,857,052,254.23	1,337,052,523.00
		141,459.01
	1,863,543,889.32	1,338,111,952.76

58

	160,739,920.02	
	22,700,000.00	
	11,807,645.84	
	9,027,834.27	
	60,000,000.00	
	264,275,400.13	

59

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			62,218,680.14
	5,030,777.12	7.2258	36,351,389.31
	332,877.97	7.8771	2,622,113.05
	25,125,643.40	0.9220	23,165,843.21
	178,279,937.00	0.000445	79,334.57
			4,001,115.06
	553,726.24	7.2258	4,001,115.06
			455,947.98
	63,100.00	7.2258	455,947.98

2

60

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	20,349,302.15		20,349,302.15
	4,410,000.00		4,410,000.00
	15,939,302.15		15,939,302.15

1

1

	2023 06 01	23,800,000.00	51.00%		2023 06 01		14,146.53	- 336,311.52

			%	
	2022 4 1	13,800,000.00	40%	
	2023 6 1	10,000,000.00	11%	

2

--	10,000,000.00
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--	13,800,000.00
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	23,800,000.00
	5,480,420.16
/	18,319,579.84

3

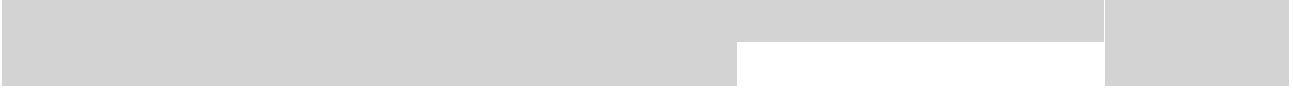
	14,198,370.57	11,375,470.57
	388,204.18	388,204.18

	735,093.63	735,093.63
	171,999.90	171,999.90
	402,369.21	402,369.21
	2,829,236.11	6,336.11
	257,204.84	257,204.84
	8,806,654.86	8,806,654.86
	226,823.06	226,823.06
	380,784.78	380,784.78
	3,452,448.69	2,746,723.69
	2,297,166.06	2,297,166.06
	705,725.00	
	354,167.37	354,167.37
	2.40	2.40
	95,387.86	95,387.86
	10,745,921.88	8,628,746.88
	10,745,921.88	8,628,746.88

[2023] 01-681

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	31,313 ,950.3 5	23,041 ,749.1 2	54,355 ,699.4 7	37,395 ,733.1 4		37,395 ,733.1 4	67,349 ,733.4 6	14,393 ,067.1 9	81,742 ,800.6 5	41,430 ,242.2 0		41,430 ,242.2 0
	136,39 8,146. 37	50,805 ,082.4 4	187,20 3,228. 81	92,268 ,378.3 6	11,677 ,452.2 5	103,94 5,830. 61	106,69 3,512. 47	52,145 ,592.7 7	158,83 9,105. 24	73,875 ,266.9 7	12,299 ,953.0 7	86,175 ,220.0 4
	254,64 7,605. 47	68,978 ,438.7 3	323,62 6,044. 20	121,11 5,762. 97		121,11 5,762. 97	294,82 6,862. 58	74,183 ,110.3 1	369,00 9,972. 89	97,044 ,649.7 2		97,044 ,649.7 2
	76,810 ,694.1 0	21,316 ,330.5 2	98,127 ,024.6 2	51,506 ,031.7 5	1,457, 631.21	52,963 ,662.9 6	52,153 ,745.0 0	21,946 ,408.5 0	74,100 ,153.5 0	32,900 ,745.0 7	1,457, 631.21	34,358 ,376.2 8
	269,33 7,586. 38	7,812, 134.11	277,14 9,720. 49	198,35 7,763. 30		198,35 7,763. 30	331,02 9,295. 52	6,805, 353.96	337,83 4,649. 48	275,27 1,027. 85		275,27 1,027. 85
										29,399 ,939.3 9	1,090, 719.30	30,490 ,658.6 9

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03.2 1.40 5.76 6.15 9.48
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3 85.0 4.05 5.44 8.33 2.40
6

			41,3 73,7 24.4 0	4,29 0,88 4.50	37,5 80.3 2		50,6 88.4 7	106, 654. 16								
	523, 510, 746. 02	176, 366, 924. 85	234, 756, 000. 99	34,8 80,2 18.8 5	386, 696, 568. 20	112, 110, 527. 88	64,1 99,3 04.5 5	118, 344, 500. 71	520, 232, 777. 97	173, 276, 970. 83	225, 480, 778. 44	55,9 12,1 50.2 2	377, 813, 648. 84	108, 777, 707. 04	62,3 47,7 37.4 2	122, 312, 422. 78
	204, 344, 415. 22	158, 221, 580. 49	91,1 47,1 37.2 4	280, 325, 241. 10	172, 590, 770. 55	67,5 29,7 74.7 3	67,5 29,7 74.7 3	732, 576, 889. 17	174, 924, 673. 78	128, 336, 063. 58		446, 313, 997. 92	141, 023, 961. 55	58,7 99,9 38.5 2	58,7 99,9 38.5 2	748, 795, 897. 18
	8,05 6,57 2.28	9,36 3,49 7.03	13,4 57,3 54.1 5	6,30 5,91 2.52	25,3 79,7 69.6 0	18,5 15,6 71.3 4	18,5 15,6 71.3 4	10,3 87,7 61.1 8	6,07 8,23 2.97	4,09 7,59 3.37		41,8 41,9 26.5 2	17,2 46,2 26.7 1	8,29 2,58 8.61	13,8 20,9 81.0 1	12,4 38,1 26.9 9
								239, 672.						- 1,47		

								27						0,80 9.73			
	8,05 6,57 2.28	9,36 3,49 7.03	13,4 57,3 54.1 5	6,30 5,91 2.52	25,3 79,7 69.6 0	18,5 15,6 71.3 4	18,5 15,6 71.3 4	10,6 27,4 33.4 5	6,07 8,23 2.97	4,09 7,59 3.37			41,8 41,9 26.5 2	17,2 46,2 26.7 1	6,82 1,77 8.88	13,8 20,9 81.0 1	12,4 38,1 26.9 9
			10,2 98,4 94.7 3					7,18 6,09 7.92	30,0 00,0 00.0 0								

19,304,439.99

37.23%

7,186,097.92

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	/	/
	14,790,702.96	27,029,423.40
--	-311,215.59	-536,531.03
--	-311,215.59	-536,531.03

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1%	196,909.67	167,373.22	186,814.11	158,791.99
1%	-196,909.67	-167,373.22	-186,814.11	-158,791.99

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6

10

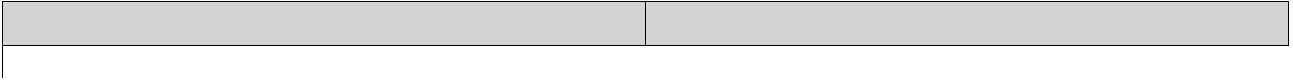
12

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4 7

3



			500,000 .00				500,000 .00				

51%

100%

51%

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2022 7 19

2022 116

2022 3 31

2022 4 1

2022 4 15

182

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	1,483,406,767.58	307,555,103.56	202,504,713.35	-40,332,687.61	1,953,133,896.88
	966,719,941.68	291,794,684.41	177,259,100.53	-40,332,687.61	1,395,441,039.01

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	705,480.72	0.13%	705,480.72	100.00%		705,480.72	0.14%	705,480.72	100.00%	
	550,895,308.85	99.87%	25,169,181.46	4.57%	525,726,127.39	510,060,810.92	99.86%	23,849,012.13	4.68%	486,211,798.79
	503,383,629.23	91.26%	25,169,181.46	5.00%	478,214,447.77	476,980,242.46	93.39%	23,849,012.13	5.00%	453,131,230.33
	47,511,679.62	8.61%		0.00%	47,511,679.62	33,080,568.46	6.48%		0.00%	33,080,568.46

1	409,357,085.38	20,467,854.27	5.00%
1-2	10,674,758.37	533,737.92	5.00%
2-3	83,351,785.48	4,167,589.27	5.00%
	503,383,629.23	25,169,181.46	

5

1	1	457,029,772.89
1	2	10,689,351.28
2	3	83,362,242.63
3		519,422.77
5		519,422.77
		551,600,789.57

2

	24,554,492.85	1,320,169.33			25,874,662.18
	24,554,492.85	1,320,169.33			25,874,662.18

3

405,583,019.84

73.53%

18,820,333.23

2

	1,120,479,480.08	1,375,682,494.22
	744,537,821.71	701,941,538.69
	1,865,017,301.79	2,077,624,032.91

1

1

()		
	1,028,849,669.77	1,273,754,189.18
	91,629,810.31	101,928,305.04
	1,120,479,480.08	1,375,682,494.22

2

1

	726,054,276.45	684,952,139.16
	10,793,796.59	7,779,835.40
	809,469.28	776,659.06
	3,878,544.16	6,902,117.48
	7,106,900.10	5,557,313.19
	748,642,986.58	705,968,064.29

2

	12	()	()	
		()	()	
2023 1 1	894,178.93		3,132,346.67	4,026,525.60
2023 1 1				
	78,639.27			78,639.27
2023 6 30	972,818.20		3,132,346.67	4,105,164.87

1 1	734,973,400.12
1 2	6,533,934.16
2 3	4,711,391.19
3	2,424,261.11
3 4	1,166,263.44

	374,593,074.43					374,593,074.43	
	21,000,000.00					21,000,000.00	
	218,538,950.00					218,538,950.00	
	6,200,000.00					6,200,000.00	
	10,000,000.00					10,000,000.00	
	101,930,000.00					101,930,000.00	
	68,000,000.00					68,000,000.00	
	419,692,514.59					419,692,514.59	
	150,000,000.00					150,000,000.00	
	50,000,000.00					50,000,000.00	
	5,573,884.00					5,573,884.00	
	30,000,000.00					30,000,000.00	
	53,400,000.00					53,400,000.00	
	66,000,000.00					66,000,000.00	
	7,773,416.39					7,773,416.39	
	2,082,620,944.40					2,082,620,944.40	

2

	173,276			3,277,9					176,554	
	,970.85			68.05					,938.90	
	404,714			3,089,9					407,804	
	,902.52			54.02					,856.54	
	377,813			8,882,9					386,696	
	,648.84			19.36					,568.20	
	122,312			3,218,1			7,186,0		118,344	
	,422.78			75.85			97.92		,500.71	
	227,031			9,275,2					236,306	
	,074.11			22.55					,296.66	
	1,305,1			27,744,			7,186,0		1,325,7	
	49,019.			239.83			97.92		07,161.	
	10								01	
	1,305,1			27,744,			7,186,0		1,325,7	
	49,019.			239.83			97.92		07,161.	
	10								01	

4

	569,324,699.39	456,254,088.37	835,263,156.31
			590,794,104.41

	64,824,877.98	23,715,338.00	45,085,824.90	15,274,450.39
	634,149,577.37	479,969,426.37	880,348,981.21	606,068,554.80

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	12,420,353.76	--
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1

2

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	3.72%	0.19	0.19
	3.55%	0.18	0.18