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	2,187,452,955.06	1,757,173,965.21	1,770,822,961.04	23.53%
	166,853,501.71	132,053,304.34	134,267,771.96	24.27%
	145,865,834.50	111,359,034.46	111,359,034.46	30.99%
	-428,524,889.15	-401,038,185.58	-406,626,593.65	-5.39%
/	0.1245	0.0985	0.1001	24.38%
/	0.1245	0.0985	0.1001	24.38%
	4.29%	3.73%	3.79%	0.5
	8,555,876,069.86	8,056,696,372.77	8,056,696,372.77	6.20%
	3,894,758,733.61	3,808,242,750.37	3,808,242,750.37	2.27%

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	-36,990.38	
	23,683,806.70	
	2,825,268.03	
	-303,576.20	
	1,236,237.31	
	4,101,857.02	
	2,315,221.23	
	20,987,667.21	

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	2,187,452,955.06	1,770,822,961.04	23.53%	
	1,489,872,580.14	1,215,136,350.87	22.61%	
	245,457,357.55	192,256,905.86	27.67%	
	122,083,070.74	103,686,119.22	17.74%	
	-16,842,498.67	-16,881,646.59	0.23%	
	18,860,990.80	16,729,126.63	12.74%	
	174,684,513.11	147,037,225.83	18.80%	
	-428,524,889.15	-406,626,593.65	-5.39%	
	-299,963,903.66	-85,513,600.81	-250.78%	
	96,219,275.24	-46,004,167.57	309.15%	
	-626,139,219.15	-539,881,363.71	-15.98%	

	2,187,452,955.06	100%	1,770,822,961.04	100%	23.53%

	2,004,855,752.69	91.65%	1,625,457,585.08	91.79%	23.34%
	182,597,202.37	8.35%	145,365,375.96	8.21%	25.61%
	927,491,440.86	42.40%	810,323,714.82	45.76%	14.46%
	669,607,881.72	30.61%	532,341,414.59	30.06%	25.79%
	316,812,283.87	14.48%	209,389,747.34	11.82%	51.30%
	27,637,404.67	1.26%	27,539,360.20	1.56%	0.36%
	63,306,741.57	2.89%	45,863,348.13	2.59%	38.03%
	37,695,640.19	1.72%	33,829,178.13	1.91%	11.43%
	144,901,562.18	6.62%	111,536,197.83	6.30%	29.91%
	2,041,397,577.55	93.32%	1,645,673,874.43	92.93%	24.05%
	146,055,377.51	6.68%	125,149,086.61	7.07%	16.71%

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	2,004,855,752.69	1,357,806,295.56	32.27%	23.34%	22.40%	
	170,315,900.91	123,610,728.37	27.42%	47.18%	46.72%	

	927,491,440.86	657,156,059.49	29.15%	14.48%	9.88%	
	669,607,881.72	453,116,653.97	32.33%	30.56%	32.96%	
	316,812,283.87	190,037,007.40	40.02%	51.30%	57.20%	
	27,637,404.67	14,065,519.51	49.11%	3.56%	-6.75%	
	63,306,741.57	43,431,055.19	31.40%	38.03%	112.55%	
	37,695,640.19	5,898,091.31	84.35%	11.43%	-38.74%	
	132,620,260.72	117,712,637.06	11.24%	29.59%	32.75%	
	2,029,116,276.09	1,361,958,256.37	32.88%	25.56%	24.01%	
	146,055,377.51	119,458,767.56	18.21%	16.71%	25.39%	

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	1,280,078,770.18	86.41%	1,017,349,726.97	85.24%	25.82%
	201,338,253.75	13.59%	176,224,273.00	14.76%	14.25%
	1,481,417,023.93	100.00%	1,193,573,999.97	100.00%	24.12%

30%

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	8,556,087.78	4.27%		
	-1,256,736.20	-0.63%		
	-3,499,848.69	-1.75%		
	2,899,460.02	1.45%		
	1,663,739.07	0.83%		

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	1,567,254,672.75	18.32%	2,165,134,975.77	26.87%	8.55	
	1,171,673,090.75	13.69%	1,125,162,560.07	13.97%	0.28	
	195,825,591.90	2.29%	189,200,658.55	2.35%	0.06	
	3,020,899,670.37	35.31%	2,316,705,494.95	28.76%	6.55	
	113,934,225.73	1.33%	116,291,600.91	1.44%	0.11	
	72,272,937.59	0.84%	63,868,354.84	0.79%	0.05	
	653,112,887.37	7.63%	666,709,729.21	8.28%	0.65	
	98,922,728.86	1.16%	63,814,802.40	0.79%	0.37	
	3,678,805.27	0.04%	6,277,845.65	0.08%	0.04	
	263,592,791.66	3.08%	133,502,689.05	1.66%	1.42	
	1,835,539,798.20	21.45%	1,661,155,122.83	20.62%	0.83	
	0.00	0.00%	6,872,727.26	0.09%	0.09	
	1,621,348.12	0.02%	2,563,087.54	0.03%	0.01	

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2.	1,843,059.40	-1,256,736.20						586,323.20
4.	12,022,000.00							12,022,000.00
	13,865,059.40	-1,256,736.20						12,608,323.20
	188,355,040.08				27,000,000.00			215,355,040.08
	202,220,099.48	-1,256,736.20			27,000,000.00			227,963,363.28

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	187,042,769.19	
	32,060,403.08	
	14,219,385.24	

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31,276,923.00	74,000,000.00	-57.73%

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			35,000,000.00	149,004,057.13	83,730,377.68	32,714,896.69	3,722,075.28	3,422,813.55
			100,000,000.00	85,341,105.62	81,389,598.82	4,598,055.48	223,071.66	223,071.66
			10,000,000.00	5,128,216.80	-2,416,212.81	2,174,226.00	82,804.34	77,950.02
			12,000,000.00	28,174,664.63	10,522,894.83	9,819,067.29	-931,009.76	-903,159.85
			8,000,000.00	125,448,143.31	14,678,516.09	117,686,311.65	1,943,236.05	1,445,323.91
			30,000,000.00	134,170,397.85	80,519,447.68	38,130,715.56	2,790,017.39	2,554,961.46
			43,500,000.00	901,086,457.69	445,762,656.96	213,855,231.31	9,812,713.49	10,144,393.61
			357,500,000.00	3,336,946,049.68	1,987,278,267.28	677,251,236.27	100,937,994.74	90,605,655.80
			60,000,000.00	146,928,696.79	9,644,058.45	55,277,550.51	1,478,412.82	1,488,606.74
			120,000,000.00	712,473,510.53	104,894,694.72	155,274,213.88	6,020,296.25	5,959,328.91
			51.3	64,516,431.61	10,596,772.67	3,153,456.92	-3,110,380.96	-3,110,380.96
			19,110,600.00	148,564,424.22	89,422,357.62	113,957,556.32	5,692,704.58	4,284,647.02
			20,000,000.00	111,920,206.68	39,713,551.04	31,476,821.20	3,858,578.71	3,554,850.18
			20,000,000.00	72,217,680.91	39,824,750.41	27,870,318.66	4,015,498.45	2,903,574.79

				49,218.72	48,018.72		-225.35	-225.35
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	ERP		2.14	58.52%
1,014.44		46.51%		
6.77		25.84%	9,060.57	14.71%

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						104.15	0.07%	117.68				2022 04 23	
						3,869.16	2.60%	10,500				2022 04 23	
						322.6	0.22%	5,000				2022 04 23	
						70.11	0.05%	5,500				2022 04 23	
						428.85	0.29%	3,000				2022 04 23	
						284.84	0.19%	600				2022 04 23	
						329.28	0.15%	1,000				2022 04 23	
						39.31	0.02%	100				2022 04 23	
						8.24	0.00%						
						52.39	0.02%						
						77.03	0.04%	100				2022 04 23	
						54.91	0.03%	300				2022 04 23	
						4.83	0.00%	50				2022 04	

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2022
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785.27 0.36% 3,500

75.47 0.03%

0.27 0.00%

2022
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51.77 0.02% 80

2022
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13.71 0.01% 60

2022
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106.12 0.05% 172

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33.58 0.02% 12.21

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4.65 0.00% 35

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5.35 0.00% 50

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23.94 0.01% 30

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2022 5 1 2027 4 30 37,694.07

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	()		10,758	2022.5.1	2027.4.30	1,845.03				

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2021 2021
04 29 5,000 04 28 521.42

B1

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521.42

B3

B4

521.42

A1+B1+C1

A2+B2+C2

521.42

A3+B3+C3

A4+B4+C4

521.42

A1+B4+C4

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	36,300	24,856.4	0	0
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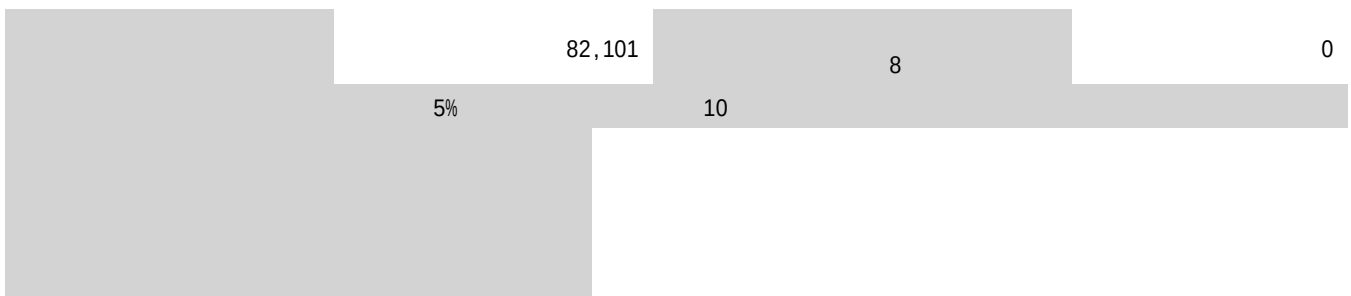
2020 2 18

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	131,600	0.01%						131,600	0.01%
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3	131,600	0.01%						131,600	0.01%
	131,600	0.01%						131,600	0.01%
4									
	1,340,595,407	99.99%						1,340,595,407	99.99%
1	1,340,595,407	99.99%						1,340,595,407	99.99%
2									
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	1,340,727,007	100.00%						1,340,727,007	100.00%

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10	11	3,600,000	600,000
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		369,774,238	369,774,238
		185,851,000	185,851,000
		50,000,055	50,000,055
		34,908,908	34,908,908
LOF		34,318,945	34,318,945
		32,784,868	32,784,868
		13,465,401	13,465,401
		7,853,589	7,853,589
		7,667,088	7,667,088
#		4,200,000	4,200,000
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10	4	3,600,000	600,000

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	1,567,254,672.75	2,165,134,975.77
	248,564,000.00	77,564,000.00
	586,323.20	1,843,059.40
	69,371,335.04	144,587,037.61
	1,171,673,090.75	1,125,162,560.07
	158,626,962.15	172,703,209.59
	215,773,284.62	188,146,727.62
	91,919,938.36	70,248,791.05
	3,020,899,670.37	2,316,705,494.95

	195,825,591.90	189,200,658.55
	10,166,261.80	9,475,449.79
	204,367,120.50	98,128,015.35
	6,955,028,251.44	6,558,899,979.75
	12,190,212.08	12,949,203.19
	72,272,937.59	63,868,354.84
	12,022,000.00	12,022,000.00
	215,355,040.08	188,355,040.08
	113,934,225.73	116,291,600.91
	653,112,887.37	666,709,729.21
	98,922,728.86	63,814,802.40
	3,678,805.27	6,277,845.65
	117,138,223.25	120,833,121.40
	19,736,643.18	14,736,714.83
	20,363,355.78	20,327,481.94
	54,613,094.36	57,854,007.03
	207,507,664.87	153,756,491.54
	1,600,847,818.42	1,497,796,393.02
	8,555,876,069.86	8,056,696,372.77

	263,592,791.66	133,502,689.05
	61,919,134.98	98,757,612.19
	1,516,647,224.17	1,197,792,081.61
	4,331,477.72	4,097,936.08
	1,835,539,798.20	1,661,155,122.83
	180,979,427.71	312,346,932.74
	36,881,058.19	97,934,736.92
	216,558,400.86	167,642,326.50
	80,443,620.42	136,680.00
	2,034,730.22	6,326,441.26
	3,906,439.25	21,593,602.07
	4,122,390,482.96	3,701,149,481.25

		6,872,727.26
	1,621,348.12	2,563,087.54
	70,599,316.53	70,673,158.80
	35,702,027.39	38,679,282.31
	6,034,298.04	6,081,400.71
	23,973,878.52	24,102,847.19
	137,930,868.60	148,972,503.81
	4,260,321,351.56	3,850,121,985.06
	1,340,727,007.00	1,340,727,007.00
	1,176,005,350.20	1,176,005,350.20
	-7,099,127.84	-7,205,229.79
	57,462,887.19	57,462,887.19
	1,327,662,617.06	1,241,252,735.77
	3,894,758,733.61	3,808,242,750.37
	400,795,984.69	398,331,637.34

	4,295,554,718.30	4,206,574,387.71
	8,555,876,069.86	8,056,696,372.77

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	2022 6 30	2022 1 1
	443,660,122.66	576,155,357.59
	130,564,000.00	50,564,000.00
	193,442.00	1,282,059.40
	55,529,936.51	84,085,456.48
	428,121,952.58	415,660,399.18
	82,371,183.32	63,976,629.83
	157,718,984.18	43,083,022.57
	289,886,361.29	237,673,339.45
	-	-
	-	-
	915,361,117.09	870,697,644.18
	125,258,409.11	119,212,842.66
	-	-
	10,166,261.80	9,475,449.79
	3,231,960.69	4,478,579.80
	2,642,063,731.23	2,476,344,780.93
	-	-
	-	-
	-	-
	12,190,212.08	12,949,203.19
	2,253,590,780.54	2,248,988,604.79
	12,022,000.00	12,022,000.00
	3,185,244.08	3,185,244.08

	113,934,225.73	116,291,600.91
	218,956,631.55	222,493,234.46
	424,629.97	-
	3,448,933.34	4,598,577.79
	40,315,778.55	46,089,348.70
	19,736,643.18	14,736,714.83
	-	-
	11,069,460.41	13,879,284.87
	16,806,508.50	16,806,508.50
	121,711,234.43	89,862,468.54
	2,827,392,282.36	2,801,902,790.66
	5,469,456,013.59	5,278,247,571.59
	-	-
	-	-
	-	-
	146,212,160.48	89,539,163.19
	633,767,159.71	549,031,359.59
	4,231,477.72	3,995,436.08
	841,340,642.37	836,784,328.24
	64,848,332.51	97,343,521.94
	13,757,816.59	34,065,369.89
	159,854,633.52	104,092,780.87
	-	-
	80,443,620.42	-
	-	-
	2,351,128.08	2,297,706.41
	260,000.00	8,467,260.00

	1,866,623,350.98	1,725,616,926.21
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	-	-
	-	-
	1,202,274.89	2,404,549.76
	-	-
	-	-
	-	-
	19,221,520.13	21,784,763.13
	-	-
	-	-
	20,423,795.02	24,189,312.89
	1,887,047,146.00	1,749,806,239.10
	-	-
	1,340,727,007.00	1,340,727,007.00
	-	-
	-	-
	-	-
	1,690,905,794.14	1,690,905,794.14
	-	-
	- 3,912,090.95	- 4,149,714.14
	57,462,887.19	57,462,887.19
	497,225,270.21	443,495,358.30
	3,582,408,867.59	3,528,441,332.49
	5,469,456,013.59	5,278,247,571.59

	2022	2021
	2,187,452,955.06	1,770,822,961.04
	2,187,452,955.06	1,770,822,961.04
	2,031,446,142.57	1,656,708,278.51
	1,489,872,580.14	1,215,136,350.87
	15,873,657.56	15,071,902.94
	245,457,357.55	192,256,905.86
	122,083,070.74	103,686,119.22
	175,001,975.25	147,438,646.21
	-16,842,498.67	-16,881,646.59
	3,197,972.23	2,398,979.40
	19,247,208.04	25,388,337.84
	47,425,426.97	48,481,822.19
“ ”	8,556,087.78	8,319,112.63
	4,127,659.75	4,613,040.53
“ ”		
“ ”		
“ ”	-1,256,736.20	1,073,116.51
“ ”	-8,031,497.83	-6,580,722.12

“ _ ”	-3,499,848.69	-2,154,782.74
“ _ ”	-36,990.38	26,366.21
“ ”	199,163,254.14	163,279,595.21
	2,899,460.02	1,686,025.98
	1,663,739.07	874,262.99
“ ”	200,398,975.09	164,091,358.20
	18,860,990.80	16,729,126.63
“ ”	181,537,984.29	147,362,231.57
1. “ ”	181,537,984.29	147,362,231.57
2. “ ”		
1.	166,853,501.71	134,267,771.96
2.	14,684,482.58	13,094,459.61
	108,129.34	261,669.84
	106,101.95	261,669.84
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	106,101.95	261,669.84
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6.	106,101.95	261,669.84
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	2,027.39	
	181,646,113.63	147,623,901.41
	166,959,603.66	134,529,441.80
	14,686,509.97	13,094,459.61
	0.1245	0.1001
	0.1245	0.1001

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	2022	2021
	1,049,929,154.62	854,714,025.41
	772,067,295.97	631,743,137.88
	7,894,918.80	7,706,528.89
	110,704,298.21	83,757,302.27
	52,154,179.74	45,217,179.33
	66,065,861.29	53,923,441.80
	-8,570,358.10	902,243.25
	109,327.46	-
	4,158,937.50	2,873,909.69
	14,243,855.80	17,492,451.43
“ ”	82,364,180.24	53,697,982.53
	702,175.75	290,688.02
“ - ”	-	-
“ ”	-	-
“ ”	-1,088,617.40	1,123,116.51
“ - ”	-5,914,867.24	-5,306,100.42
“ - ”	-2,522,429.65	-508,921.07

“ _ ”	-	-3,054.00
“ ”	136,695,080.46	97,959,666.97
	1,136,501.10	207,344.13
	959,684.12	310,068.87
“ ”	136,871,897.44	97,856,942.23
	2,698,365.11	3,325,874.64
“ ”	134,173,532.33	94,531,067.59
“ ”	134,173,532.33	94,531,067.59
“ ”	-	-
	237,623.19	705,417.61
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	237,623.19	705,417.61
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6.	237,623.19	705,417.61
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	134,411,155.52	95,236,485.20
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	2022	2021
	2,348,984,631.73	1,853,043,068.03
	38,103,357.98	33,087,408.29
	63,657,986.52	66,127,162.67
	2,450,745,976.23	1,952,257,638.99
	1,738,553,436.44	1,345,758,947.99

	587,903,301.27	479,715,241.06
	161,481,716.64	143,124,762.17
	391,332,411.03	390,285,281.42
	2,879,270,865.38	2,358,884,232.64
	-428,524,889.15	-406,626,593.65
	423,866,993.44	535,327,123.28
	3,475,919.60	4,449,354.42
	123,957.48	163,344.87
	-	-
	-	350,000.00
	427,466,870.52	540,289,822.57
	85,116,895.89	71,583,463.38
	625,853,878.29	554,219,960.00
	16,460,000.00	
	727,430,774.18	625,803,423.38
	-299,963,903.66	-85,513,600.81
	-	2,160,000.00
	-	2,160,000.00
	226,715,111.09	24,400,000.00
	-	10,000,000.00
	226,715,111.09	36,560,000.00
	109,765,461.63	65,818,181.82
	10,800,519.09	10,570,874.39

	6,669,120.00	8,768,000.00
	9,929,855.13	6,175,111.36
	130,495,835.85	82,564,167.57
	96,219,275.24	-46,004,167.57
	6,130,298.42	-1,737,001.68
	-626,139,219.15	-539,881,363.71
	2,006,351,122.71	1,960,459,949.59
	1,380,211,903.56	1,420,578,585.88

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	2022	2021
	988,592,262.32	744,982,626.21
	8,532,006.73	13,229,843.72
	26,597,027.64	12,843,926.06
	1,023,721,296.69	771,056,395.99
	852,454,181.96	613,270,536.06
	176,429,556.23	140,624,542.30
	53,748,158.52	40,132,438.66
	130,755,074.06	142,987,978.43
	1,213,386,970.77	937,109,514.43

	108,663,829.21	46,538,004.87
	455,236,798.09	412,140,466.52
	8,320,215.40	4,289,609.00
	349,476,955.29	270,219,960.00
	16,460,000.00	-
	34,656,430.00	1,400,000.00
	408,913,600.69	275,909,569.00
	46,323,197.40	136,230,897.52
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	4,219,223.77	-1,094,866.94
	-139,123,252.91	-30,823,068.88
	539,074,631.50	289,085,739.30
	399,951,378.59	258,262,670.42

	1,340,727,007.00				1,176,005,350.20		- 7,205,229.79		57,462,887.19		1,241,252,735 .77	3,808,242,75 0.37	398,331,637.3 4	4,206,574,387.71
	1,340,727,007.00				1,176,005,350.20		- 7,205,229.79		57,462,887.19		1,241,252,735 .77	3,808,242,75 0.37	398,331,637.3 4	4,206,574,387.71
“ ”							106,101.95				86,409,881.29	86,515,983.2 4	2,464,347.35	88,980,330.59
							106,101.95				166,853,501.7 1	166,959,603. 66	14,686,509.97	181,646,113.63
													-5,553,042.62	-5,553,042.62
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											80,443,620.42	80,443,620.4 2	-6,669,120.00	-87,112,740.42
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	1,340,727,007.00				1,176,005,350.20	7,099,127.84		57,462,887.19		1,327,662,617.06		3,894,758,733.61	400,795,984.69		4,295,554,718.30	

	2021														
	1,340,727,007.00				1,199,086,542.34		7,007,266.54		43,029,670.77		899,870,340.35		3,475,706,293.92	326,216,885.28	3,801,923,179.20
					10,218,791.23		-4,186.15				8,035,259.41		18,249,864.49	16,673,812.63	34,923,677.12

	1,340,727,007.00				1,209,305,333.57		7,011,452.69		43,029,670.77		907,905,599.76		3,493,956,158.41	342,890,697.91	3,836,846,856.32
“ ”							261,669.84				134,267,771.96		134,529,441.80	3,888,059.61	138,417,501.41
							261,669.84				134,267,771.96		134,529,441.80	13,094,459.61	147,623,901.41
														2,450,000.00	2,450,000.00
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	1,340,727,007.00				1,209,305,333.5 7	6,749,782.8 5	-	43,029,670. 77		1,042,173,3 71.72		3,628,4 85,600. 21	346,778,757.5 2	3,975,264,357.73	

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	2022													
	1,340,727,007.00				1,690,905,794.14		-4,149,714.14		57,462,887.19	443,495,358.30			3,528,441,332.49	
	1,340,727,007.00				1,690,905,794.14		-4,149,714.14		57,462,887.19	443,495,358.30			3,528,441,332.49	
“ ”							237,623.19			53,729,911.91			53,967,535.10	
							237,623.19			134,173,532.33			134,411,155.52	
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	1,340,727,007.00				1,690,905,794.14		-3,912,090.95		57,462,887.19	497,225,270.21		3,582,408,867.59

	2021											
	1,340,727,007.00				1,704,038,244.93		-4,657,150.01		43,029,670.77	313,596,410.51		3,396,734,183.20

	1,340,727,007.00				1,704,038,244.93		-4,657,150.01		43,029,670.77	313,596,410.51		3,396,734,183.20
“ ”							705,417.61			94,531,067.59		95,236,485.20
							705,417.61			94,531,067.59		95,236,485.20
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	1,340,727,007.00				1,704,038,244.93		-3,951,732.40		43,029,670.77	408,127,478.10		3,491,970,668.40

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	346,314.35	343,425.72
	1,389,187,754.22	2,010,327,792.04
	177,720,604.18	154,463,758.01
	1,567,254,672.75	2,165,134,975.77
	43,345,222.15	29,302,466.71

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	586,323.20	1,843,059.40
	586,323.20	1,843,059.40

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	3,460,224.53	130,000.00
	65,911,110.51	144,457,037.61
	69,371,335.04	144,587,037.61

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		%		%			(%)		(%)	
	70,030,304.63	100.00	658,969.59	0.94	69,371,335.04	144,998,020.70	100.00	410,983.09	0.28	144,587,037.61
	3,460,224.53	4.94			3,460,224.53	130,000.00	0.09			130,000.00
	66,570,080.10	95.06	658,969.59	0.99	65,911,110.51	144,868,020.70	99.91	410,983.09	0.28	144,457,037.61
	70,030,304.63	100.00	658,969.59	0.94	69,371,335.04	144,998,020.70	100.00	410,983.09	0.28	144,587,037.61

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		410,983.09	247,986.50		658,969.59
		410,983.09	247,986.50		658,969.59

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	503,328.00	503,328.00	100.00
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	350,000.00	350,000.00	100.00
	11,146,200.06	11,146,200.06	100.00

			(%)
1	242,083,191.16	4,416,500.02	1.82
2	606,748,800.19	47,472,509.28	7.82
3	460,598,678.38	85,870,008.18	18.64
4	8,414,241.94	8,412,803.44	99.98
	1,317,844,911.67	146,171,820.92	11.09

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1	892,667,929.50
1 2	192,534,077.95
2 3	90,600,969.17
3 4	36,830,510.99
4 5	42,474,030.40
5	73,883,593.72
	1,328,991,111.73

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	11,192,998.04				-46,797.98	11,146,200.06
	139,687,766.49	6,465,868.77		71,794.34	89,980.00	146,171,820.92
	150,880,764.53	6,465,868.77		71,794.34	43,182.02	157,318,020.98

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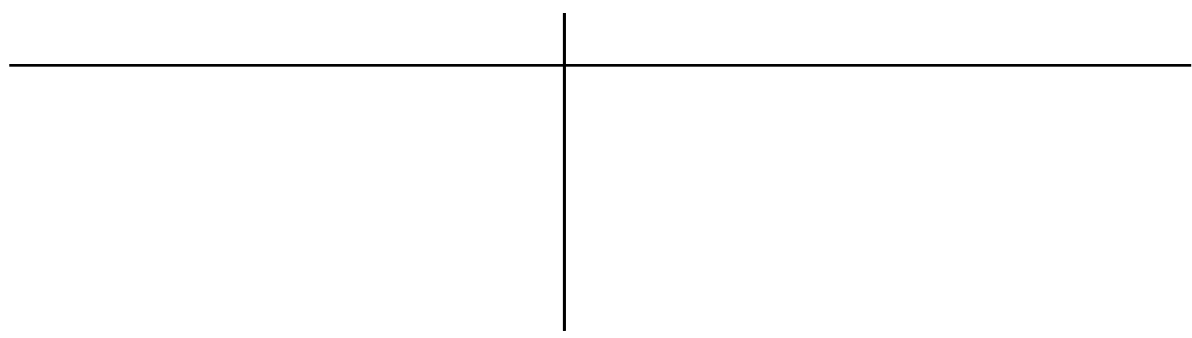
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		(%)		(%)
1	192,593,389.61	89.25	171,971,870.02	91.40
1 2	11,188,601.64	5.19	6,445,690.10	3.43
2 3	4,125,576.62	1.91	2,396,395.25	1.27
3	7,865,716.75	3.65	7,332,772.25	3.90
	215,773,284.62	100.00	188,146,727.62	100.00

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			4,674,692.50	1 1-2	4.33	180,389.83
			2,289,018.62	1 3-4	2.12	24,244.19
			1,820,821.85	1	1.69	18,208.22
			1,670,000.00	1	1.55	16,700.00
			1,638,089.00	1	1.52	18,360.89
			12,092,621.97		11.20	257,903.13

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337,948,435.63	15,917,626.99	322,030,808.64	238,955,874.17	15,917,626.99	223,038,247.18
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	137,325,907.84	7,064,172.30	130,261,735.54	113,295,091.89	4,617,718.00	108,677,373.89
	70,310,729.09	4,746,872.73	65,563,856.36	86,168,405.48	5,645,120.82	80,523,284.66
	207,636,636.93	11,811,045.03	195,825,591.90	199,463,497.37	10,262,838.82	189,200,658.55

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	10,166,261.80	9,475,449.79
	10,166,261.80	9,475,449.79

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	31,433,000.97	25,893,806.48
	52,288,097.47	5,218,268.87
	115,920,000.00	67,015,940.00
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	204,367,120.50	98,128,015.35

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	63,868,354.84	4,276,923.00		4,127,659.75	
	5,964,312.32			411,538.82	
	49,863,674.55			4,177,536.20	
	3,822,747.48			-752,052.20	
	4,056,081.99	3,900,000.00		290,636.93	
	161,538.50	376,923.00			
	63,868,354.84	4,276,923.00		4,127,659.75	

			72,272,937.59	
			6,375,851.14	
			54,041,210.75	
			3,070,695.28	
			8,246,718.92	
			538,461.50	
			72,272,937.59	

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	19,444,645.00	19,444,645.00
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	23,547,376.00	23,547,376.00
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	10,000,000.00	10,000,000.00
	14,000,000.00	7,000,000.00
	20,000,000.00	20,000,000.00
	20,000,000.00	20,000,000.00
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	215,355,040.08	188,355,040.08

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1.	179,329,247.01	22,818,566.31	202,147,813.32
2.			
1			
2			
3			
3.			

1			
2			
4.	179,329,247.01	22,818,566.31	202,147,813.32
1.	79,339,336.80	6,516,875.61	85,856,212.41
2.	2,138,560.54	218,814.64	2,357,375.18
1	2,138,560.54	218,814.64	2,357,375.18
2			
3.			
1			
2			
4.	81,477,897.34	6,735,690.25	88,213,587.59
1.			
2.			
1			
2			
3			
1			
2			
4.			
1.	97,851,349.67	16,082,876.06	113,934,225.73
2.			

1.	786,165,729.52	219,533,365.19	122,288,392.25	13,945,144.10	1,141,932,631.06
2.		9,173,622.96	6,310,835.88	47,964.61	15,532,423.45
1		6,180,314.95	6,310,835.88	47,964.61	12,539,115.44
2		2,373,237.22			2,373,237.22
3					
4		620,070.79			620,070.79
3.	5,238,568.90	4,064,698.10	2,460,209.62	229,345.41	11,992,822.03
1	1,010,268.90	4,064,698.10	2,457,229.48	229,345.41	7,761,541.89
2	4,228,300.00		2,980.14		4,231,280.14
4.	780,927,160.62	224,642,290.05	126,139,018.51	13,763,763.30	1,145,472,232.48
1.	241,939,169.82	129,761,318.90	88,449,491.01	9,993,687.80	470,143,667.53
2.	9,524,780.46	7,644,861.42	4,868,068.10	361,031.49	22,398,741.47
1	9,524,780.46	7,644,861.42	4,868,068.10	361,031.49	22,398,741.47
2					
3.	588,001.93	2,520,153.59	1,978,098.55	171,393.20	5,257,647.27
1	349,515.26	2,520,153.59	1,978,098.55	171,393.20	5,019,160.60
2)	238,486.67				238,486.67
4.	250,875,948.35	134,886,026.73	91,339,460.56	10,183,326.09	487,284,761.73
1.	1,917,845.75	36,880.93	3,124,507.64		5,079,234.32
2.					
1					
2					
3.		4,446.94	204.00		4,650.94
1		4,446.94	204.00		4,650.94
2					
4.	1,917,845.75	32,433.99	3,124,303.64		5,074,583.38

1.	528,133,366.52	89,723,829.33	31,675,254.31	3,580,437.21	653,112,887.37
2.	542,308,713.95	89,735,165.36	30,714,393.60	3,951,456.30	666,709,729.21

2 2022 6 30

3 2022 6 30

4

	19,631,836.85
	833,159.74
	3,730.89
	20,468,727.48

5

19

	98,922,728.86	63,814,802.40
	98,922,728.86	63,814,802.40

1

:

	852,440.42		852,440.42	1,205,454.94	1,205,454.94
	1,455,891.01		1,455,891.01	1,468,039.12	1,468,039.12
C	44,204,227.60		44,204,227.60	18,660,759.66	18,660,759.66
	10,656,837.02		10,656,837.02	9,058,018.58	9,058,018.58
	38,657,121.45		38,657,121.45	31,493,525.41	31,493,525.41
	869,636.24		869,636.24	842,587.18	842,587.18

	1,254,867.26		1,254,867.26	728,000.00	728,000.00
	971,707.86		971,707.86	358,417.51	358,417.51
	98,922,728.86		98,922,728.86	63,814,802.40	63,814,802.40

2

	1,205,454.94	2,020,222.70	2,373,237.22		852,440.42
	1,468,039.12			12,148.11	1,455,891.01
C	18,660,759.66	25,543,467.94			44,204,227.60
	9,058,018.58	1,598,818.44			10,656,837.02
	31,493,525.41	7,163,596.04			38,657,121.45
	842,587.18	27,049.06			869,636.24
	728,000.00	526,867.26			1,254,867.26
	358,417.51	613,290.35			971,707.86
	63,814,802.40	37,493,311.79	2,373,237.22	12,148.11	98,922,728.86

20

1.	10,121,087.54		10,121,087.54
2.			
3.			
4.	10,121,087.54		10,121,087.54
1.	3,843,241.89		3,843,241.89
2.	2,599,040.38		2,599,040.38
3.			
4.	6,442,282.27		6,442,282.27
1.			

2.			
1.	3,678,805.27		3,678,805.27
2.	6,277,845.65		6,277,845.65

21

1

1. 1,891,165.63 38,935,387.83 108,253,705.59

• + g

6988785¹⁰¹

2					
3.					
1					
2					
4.					
1.	646,817.80	12,170,047.67	20,870,083.79	83,451,273.99	117,138,223.25
2.	670,357.41	14,135,784.94	25,336,149.30	80,690,829.75	120,833,121.40

2

17.82%

22

	14,736,714.83	5,130,757.43		130,829.08	19,736,643.18
	14,736,714.83	5,130,757.43		130,829.08	19,736,643.18

23

	481,458.52		87,932.46		393,526.06
	11,629,789.73	2,878,103.60	2,025,072.53		12,482,820.80
	5,085,126.41	519,157.56	1,411,547.03		4,192,736.94
SAP	1,422,332.41		418,971.70		1,003,360.71
	1,636,767.64	734,513.27	149,641.02		2,221,639.89
	72,007.23		2,735.85		69,271.38
	20,327,481.94	4,131,774.43	4,095,900.59		20,363,355.78

24

(1)

	141,948,682.44	22,331,715.53	142,040,521.68	21,835,797.99
	67,870,813.33	13,228,707.11	80,528,456.02	14,750,134.42
	70,599,316.53	10,605,029.51	70,673,158.80	10,614,215.88
	38,818,161.65	5,822,724.24	54,430,908.46	8,164,636.27
	14,498,302.23	2,590,643.71	1,977,000.00	296,550.00
	226,024.96	34,274.26	144,514.33	21,677.14
			14,473,302.23	2,170,995.33
	333,961,301.14	54,613,094.36	364,267,861.52	57,854,007.03

2

	86,481.20	21,620.30	268,600.00	67,150.00
			292,400.00	43,860.00
	306,400.00	45,960.00	39,752,816.40	5,962,922.46
	39,778,118.25	5,966,717.74	49,788.34	7,468.25
	40,170,999.45	6,034,298.04	40,363,604.74	6,081,400.71

3

	128,773,043.17
	125,721,427.79
	19,276,725.16
	273,771,196.12

4

2022	1,701,976.54
2023	2,845,507.83
2024	9,300,564.49
2025	12,569,276.39
2026	14,729,644.17
2027	2,497,595.89

2028	9,264,276.39	
2029	36,975,056.72	
2030	12,779,526.74	
2031	23,058,002.63	
	125,721,427.79	

25

	72,005,739.06	48,645,739.06
	135,501,925.81	105,110,752.48
	207,507,664.87	153,756,491.54

26

	126,900,000.00	67,000,000.00
		9,654,355.72
	136,692,791.66	56,848,333.33
	263,592,791.66	133,502,689.05

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700

3,000

5,000

3,000

1,969.28

27

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2022

	61,919,134.98	98,757,612.19
	61,919,134.98	98,757,612.19

28

	1,501,049,837.47	1,173,877,261.44
	15,597,386.70	23,914,820.17
	1,516,647,224.17	1,197,792,081.61

2

	5,496,228.36		
	5,772,627.60		
	3,174,392.21		
	2,578,700.00		
	17,021,948.17		

29

1

	4,331,477.72	4,097,936.08
	4,331,477.72	4,097,936.08

2

30

	1,835,539,798.20	1,661,155,122.83
	1,835,539,798.20	1,661,155,122.83

31

1

	312,346,780.34	432,737,546.32	564,150,479.73	180,933,846.93
-	152.40	35,484,842.52	35,439,414.14	45,580.78
		76,107.51	76,107.51	
	312,346,932.74	468,298,496.35	599,666,001.38	180,979,427.71

2

1	264,979,581.45	379,655,371.02	513,340,587.48	131,294,364.99
2	284,011.64	13,439,086.14	13,716,187.80	6,909.98
3	706.92	18,260,843.43	18,240,294.02	21,256.33
	706.92	16,341,080.12	16,329,595.73	12,191.31
		1,829,906.90	1,829,840.11	66.79
		89,856.41	80,858.18	8,998.23
4	130,688.64	12,303,452.53	12,231,836.81	202,304.36
5	46,951,791.69	9,078,793.20	6,621,573.62	49,409,011.27
6				
7				
8				
	312,346,780.34	432,737,546.32	564,150,479.73	180,933,846.93

3

	152.40	34,200,965.05	34,157,308.01	43,809.44
		1,283,877.47	1,282,106.13	1,771.34
	152.40	35,484,842.52	35,439,414.14	45,580.78

4

		76,107.51	76,107.51	
		76,107.51	76,107.51	

1.	20,090,081.18	69,442,035.11
2.	1,094,422.26	4,730,834.03
3.	408,242.92	2,011,706.72
4.	307,321.02	1,361,893.11
5.	1,786,197.56	1,755,800.77
6.	390,454.77	390,454.77
7.	6,052.00	6,052.00
8.	152,542.17	218,521.70
9.	6,483,681.46	9,455,495.69
10.	5,888,043.20	8,280,179.73
11.	210,683.52	235,280.11
12.	46,483.18	46,483.18
13.	16,852.95	
	36,881,058.19	97,934,736.92

33

	80,443,620.42	136,680.00
	136,114,780.44	167,505,646.50
	216,558,400.86	167,642,326.50

	80,443,620.42	
		136,680.00
	80,443,620.42	136,680.00

1

	21,301,859.82	20,207,346.43
	91,675,425.21	101,980,870.80
	23,137,495.41	45,317,429.27
	136,114,780.44	167,505,646.50

2

	13,750,000.00	
	13,750,000.00	

34

		4,072,727.28
	2,034,730.22	2,253,713.98
	2,034,730.22	6,326,441.26

35

	1,614,614.72	1,614,614.72
	2,291,824.53	19,978,987.35
	3,906,439.25	21,593,602.07

36

1

		10,945,454.54
		10,945,454.54
		4,072,727.28
		6,872,727.26

37

	3,890,734.98	5,152,704.56
	234,656.64	335,903.04
	2,034,730.22	2,253,713.98
	1,621,348.12	2,563,087.54

38

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	70,599,316.53	70,673,158.80
	70,599,316.53	70,673,158.80

39

	36,727,282.31		2,977,254.92	33,750,027.39	
	1,952,000.00			1,952,000.00	
	38,679,282.31		2,977,254.92	35,702,027.39	

						/
2019	4,045,205.82		708,882.92		3,336,322.90	
	796,818.52		68,528.80		728,289.72	
	27,764.75		27,764.75			
	191,176.17		191,176.17			
	393,285.56		254,664.48		138,621.08	
	810,332.24		243,635.54		566,696.70	
-	6,013,236.20		568,381.90		5,444,854.30	
	7,764,166.38		302,500.02		7,461,666.36	

						/
	7,153,352.80		86,511.90		7,066,840.90	
	2,861,858.07		127,087.69		2,734,770.38	
	1,861,079.61		373,120.75		1,487,958.86	
	764,006.19				764,006.19	
56	25,000.00		25,000.00			
	4,020,000.00				4,020,000.00	
	36,727,282.31		2,977,254.92		33,750,027.39	

40

	23,973,878.52	24,102,847.19

41

+ -

	-7,978,000.00						-7,978,000.00
	-7,978,000.00						-7,978,000.00
	772,770.21	108,129.34			106,101.95	2,027.39	878,872.16
	772,770.21	108,129.34			106,101.95	2,027.39	878,872.16
	-7,205,229.79	108,129.34			106,101.95	2,027.39	-7,099,127.84

44

	57,462,887.19			57,462,887.19
	57,462,887.19			57,462,887.19

45

	1,241,252,735.77
+	-
	1,241,252,735.77
	166,853,501.71
	80,443,620.42
	1,327,662,617.06

46

1

	2,175,171,653.60	1,481,417,023.93	1,741,175,641.65	1,193,573,999.97
	12,281,301.46	8,455,556.21	29,647,319.39	21,562,350.90
	2,187,452,955.06	1,489,872,580.14	1,770,822,961.04	1,215,136,350.87

2

	2,004,855,752.69	1,357,806,295.56
	170,315,900.91	123,610,728.37
	2,175,171,653.60	1,481,417,023.93

3

	927,491,440.86	657,156,059.49
	669,607,881.72	453,116,653.97
	316,812,283.87	190,037,007.40
	27,637,404.67	14,065,519.51
	63,306,741.57	43,431,055.19
	37,695,640.19	5,898,091.31
	132,620,260.72	117,712,637.06
	2,175,171,653.60	1,481,417,023.93

47

	4,738,855.72	4,805,333.18
	2,031,064.90	2,039,025.95
	1,357,683.28	1,393,914.91
	2,729.48	1,585.82
	5,736,200.59	5,772,236.93
	837,896.27	547,425.28
	10,340.00	13,798.12
	1,158,155.08	496,847.75

	732.24	1,735.00
	15,873,657.56	15,071,902.94
48		
	59,458,533.10	48,151,059.40
	23,044,572.31	23,568,088.14
	2,632,915.52	1,864,766.53
	124,664,277.63	93,632,231.98
	21,868,108.07	15,529,766.07
	4,916,337.64	6,299,273.66
	8,872,613.28	3,211,720.08
	245,457,357.55	192,256,905.86
49		
	3,281,799.63	3,779,931.04
	8,381,924.12	8,199,048.90
	62,471,182.55	51,327,991.18
	3,447,882.57	5,338,578.44
	11,185,625.85	14,108,714.10
	12,764,611.30	7,106,873.92
	20,550,044.72	13,824,981.64
	122,083,070.74	103,686,119.22
50		
	158,943,426.85	127,207,861.94
	3,495,548.72	4,245,008.42
	2,280,549.15	3,969,650.16
	1,560,799.75	1,509,454.20
	7,812,740.21	8,364,150.25
	908,910.57	2,142,521.24
	175,001,975.25	147,438,646.21
51		

	3,197,972.23	2,398,979.40
	19,247,208.04	25,388,337.84
	-1,805,346.56	5,002,966.10
	689,314.02	863,019.19
:	322,769.68	241,726.56
	-16,842,498.67	-16,881,646.59

52

			/
	22,218,218.57	24,505,229.91	
	1,594,444.08	1,177,651.79	
	2,952,254.92	2,432,134.23	
	20,393,617.04	20,157,120.66	
	85,143.59	1,685.60	
	181,748.77	208,000.00	
	47,425,426.97	48,481,822.19	

53

	4,127,659.75	4,613,040.53
	2,825,268.03	3,706,072.10
	953,160.00	
	650,000.00	
	8,556,087.78	8,319,112.63

54

	-1,256,736.20	1,073,116.51
	-1,256,736.20	507,385.00
	-1,256,736.20	1,073,116.51

55

	-247,986.50	-153,876.16

	-6,358,805.96	-5,935,636.29
	-1,424,705.37	-491,209.67
	-8,031,497.83	-6,580,722.12

56

	-3,499,848.69	-2,154,782.74
	-3,499,848.69	-2,154,782.74

57

	-36,990.38	26,366.21	-36,990.38
	-36,990.38	26,366.21	-36,990.38

58

		53,200.00	
	2,899,460.02	1,632,825.98	2,899,460.02
	2,899,460.02	1,686,025.98	2,899,460.02

59

	20,610.00	160,000.00	20,610.00
	200,000.00		200,000.00
	43,482.85	14,513.35	43,482.85
	1,399,646.22	699,749.64	1,399,646.22
	1,663,739.07	874,262.99	1,663,739.07

60

1

	15,654,715.53	12,497,709.58
	3,206,275.27	4,231,417.05
	18,860,990.80	16,729,126.63

2

		200,398,975.09

[]	30,059,846.26
	1,007,376.01
	239,852.06
	-18,816,899.06
	-621,248.96
	5,775,868.16
	-422,188.47
	1,638,384.80
	18,860,990.80

61

43

62

1

	19,998,988.26	21,736,185.42
		12,810,264.41
	7,192,893.75	329,010.75
	21,094,116.82	29,067,367.15
	15,371,987.69	2,184,334.94
	63,657,986.52	66,127,162.67

2

	35,954,679.89	44,665,565.59
	19,174,854.23	42,123,543.00
	316,970,161.68	289,927,643.56
	19,232,715.23	13,568,529.27
	391,332,411.03	390,285,281.42

3

		350,000.00
		350,000.00
4		
		10,000,000.00
		10,000,000.00
5		
	2,700,000.00	5,457,426.67
	4,900,000.00	
	2,094,695.13	717,684.69
	235,160.00	
	9,929,855.13	6,175,111.36
63		
1		
1		
	181,537,984.29	147,362,231.57
	11,531,346.52	8,735,504.86
	27,355,157.03	25,467,419.84
	7,932,340.97	8,042,295.83
	4,095,900.59	5,063,020.80
“ ”	36,990.38	-26,366.21
“ ”	43,482.85	14,513.35
“ ”	1,256,736.20	-1,073,116.51
“ ”	1,392,625.67	2,518,738.93
“ ”	-8,556,087.78	-8,528,798.23
“ ”	3,240,912.67	4,231,417.05
“ ”		
“ ”	-704,194,175.42	-342,685,735.82
“ ”	-113,696,621.44	-43,758,359.26

	159,498,518.32	-211,989,359.85
	-428,524,889.15	-406,626,593.65
2		
3		
	1,380,211,903.56	1,420,578,585.88
	2,006,351,122.71	1,960,459,949.59
	-626,139,219.15	-539,881,363.71
2		
	1,380,211,903.56	2,006,351,122.71
	346,314.35	343,425.72
	1,379,865,542.46	2,001,007,650.24
	46.75	5,000,046.75
	1,380,211,903.56	2,006,351,122.71
3		
	258,437,836.33	164,818,190.74
		200,000.00
	258,437,836.33	165,018,190.74
64		

	187,042,769.19	
	32,060,403.08	
	14,219,385.24	
	233,322,557.51	

65

		72,105,697.21
6,789,858.10	6.7114	45,569,453.65
48,774.39	7.0084	341,830.43
307,275,029.61	0.0849	26,079,154.47
2,345,707.00	0.0491	115,258.66
		17,078,018.77
825,421.59	6.7114	5,539,734.46

			262,236.10
	4,193.25	7.0084	29,387.97
	2,743,509.83	0.0849	232,848.13

66

1

		/	2,977,254.92
	22,218,218.57		22,218,218.57
	1,594,444.08		1,594,444.08
	20,368,617.04		20,368,617.04
	85,143.59		85,143.59
	181,748.77		181,748.77

1

1

1

				(%)			
				100		100	
				100		100	
				100		100	
				100		100	

				(%)			
				100		100	
				97.72		97.72	
				56.58		56.58	
				100		100	
				51		51	
				51		51	
				40		40	
				33.6		33.6	
				40		40	
				98.6			
				51		51	
					22.18	22.18	
					33.6	33.6	
					33.6	33.6	
					33.6	33.6	
					17.14	17.14	
					40	40	

				(%)			
					40	40	
					40	40	
					40	40	
					100	100	
					100	100	
					90		
					100	100	
DONGFANG ELECTRONICS INTERNATIONAL ENGINEERING (HONGKONG) LIMITED					51	51	

2022 7 22

1	
2	
3	

2

	66.40%	7,025,315.81	5,199,120.00	305,980,100.00

3

	802,571,550.59	98,514,907.10	901,086,457.69	447,546,992.09	7,776,808.64	455,323,800.73

	716,142,220.25	99,328,888.01	815,471,108.26	357,936,657.33	8,533,144.96	366,469,802.29

	213,855,231.31	10,144,393.61	10,144,393.61		-90,675,676.72

	135,206,547.20	6,924,032.77	6,924,032.77	-86,408,882.09

2

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2022 7 22

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72,272,937.59

53,915,116.32

4,127,659.75

2,135,333.07

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4,127,659.75

2,135,333.07

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2022 6 30

2

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2

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	248,564,000.00	
---	248,564,000.00	
	212,169,796.00	
	158,626,962.15	

3

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				(%)	(%)
			196,078,431.00	27.58	27.58

2

1

3

[illegible]

/

27,179,809.97	100,000,000.00	31,198,403.95
5,361,806.11	12,000,000.00	1,145,945.45
146,230.42	200,000.00	1,135,178.50
		820,519.68

					20,512.38
					26,415.09

/

		3,290,042.31	251,319.80
		393,086.78	
			2,831.86
		82,382.72	233,663.66
			39,373.58
		523,929.21	244,181.70
		770,307.20	747,464.30
		549,122.45	247,260.00
		48,264.11	32,915.07
		7,852,686.56	21,047,911.43
		754,716.98	943,396.23
		2,743.36	18,867.92
		517,715.36	
			1,716,981.13

2

		137,145.11	84,423.15
		1,061,151.98	477,911.18
			1,630.00
			217,397.08
		335,797.95	89,153.44
		46,532.51	1,895.04
		53,502.77	29,429.73
		239,362.59	

3

4

	2022 1-6	2022 1-6	2021 1-6	2021 1-6
			3,000,000.00	84,825.00

5

6

6

1

		11,791,724.16	147,588.81	13,781,102.75	153,019.91
		497,998.56	4,979.99	155,702.13	7,440.70
		270,863.59	9,455.18	292,173.08	3,972.65
		1,714,564.49	161,772.89	1,431,879.43	97,436.4
				417,994.50	23,606.24
		138,321.04	1,383.21	221,104.68	2,211.05
		660,138.42	19,044.22	1,281,260.21	60,878.10
		2,608.00	130.40	2,608.00	26.08
				116,955.00	5,847.75
		583,789.00	11,721.57	487,800.00	4,878.00
		2,727,000.00	96,270.00	5,054,858.39	427,515.90
		3,202,500.00	173,805.00	2,302,500.00	30,705.00
		37,612.32	37,612.32	37,612.32	37,612.32
		9,626.67	1,301.33		
		411,873.55	20,593.68		
		496,578.29	14,748.91		

		1,908.01	19.08		
				74,655.63	3,732.78
		375,347.35	3,753.47		
		243,500.00	2,795.00	234,500.00	2,795.00
		247,000.00	2,470.00	303,281.83	19,312.27
		422,625.66	7,866.26		
		258,279.65	2,582.80	25,000.00	3,750.00
				9,000.00	90.00
		21,080.69			
		26,650.00			

2

465,256.56	694,050.50
5,467,221.69	7,079,113.26
72,450.00	2,273,702.16
28,863,409.57	51,150,100.08
826,433.52	2,692,003.69
2,562,256.66	5,063,557.49
8,467,188.75	13,289,697.63
52,458,308.1	68,249,960.61
8,088,489.4	6,690,711.49
699,231.86	
2,544,556.08	19,622,935.79

			72,450.00
		296,034.55	
		4,041,759.89	4,563,269.32
		966,345.85	401,756.14
		72,574.50	21,574.50
			1,065,578.04
		20,000.00	20,000.00
		18,867.93	18,867.92

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2022 6 30

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2022 6 30

64,845,714.53

5,753,602.00

1

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1

1

		(%)		(%)	
	8,640,672.06	1.62	8,640,672.06	100.00	
500	8,640,672.06	1.62	8,640,672.06	100.00	
	523,193,585.57	98.38	95,071,632.99	18.17	428,121,952.58
	523,193,585.57	98.38	95,071,632.99	18.17	428,121,952.58
	531,834,257.63	100.00	103,712,305.05	19.50	428,121,952.58

		(%)		(%)	
	8,687,470.04	1.69	8,687,470.04	100.00	
500	8,687,470.04	1.69	8,687,470.04	100.00	
	505,288,084.32	98.31	89,627,685.14	17.74	415,660,399.18
	505,288,084.32	98.31	89,627,685.14	17.74	415,660,399.18
	513,975,554.36	100.00	98,315,155.18	19.13	415,660,399.18

			(%)	
	8,640,672.06	8,640,672.06	100.00	
	8,640,672.06	8,640,672.06	100.00	

			(%)
1	108,920,304.10	2,870,674.06	2.64

			(%)
2	234,363,229.26	34,698,188.11	14.81
3	178,957,131.04	56,549,849.65	31.60
4	952,921.17	952,921.17	100.00
	523,193,585.57	95,071,632.99	18.17

2

1	310,559,024.48
1 2	57,919,322.40
2 3	41,296,278.84
3 4	36,283,718.57
4 5	32,065,626.68
5	53,710,286.66
	531,834,257.63

3

	8,687,470.04				-46,797.98	8,640,672.06
	89,627,685.14	5,473,967.85			-30,020.00	95,071,632.99
	98,315,155.18	5,473,967.85			-76,817.98	103,712,305.05

4

5

				%	
	33,639,524.80	5		6.33	11,181,615.20
	19,663,280.55	1		3.70	
	17,069,721.91	1		3.21	

		14,600,990.83	1	2.75	146,009.91
		13,661,662.37	1	2.57	
		98,635,180.46			11,327,625.11

6

7

2

		289,886,361.29	237,673,339.45
		289,886,361.29	237,673,339.45

1

1

1		259,182,761.94
1 2		32,239,903.41
2 3		1,406,198.24
3 4		1,179,675.70
4 5		1,932,332.65
5		13,876,221.63
		309,817,093.57

2

	16,082,265.18	8,697,409.31
	32,027,523.54	28,713,519.90
	261,707,304.85	220,008,092.63
	309,817,093.57	257,419,021.84

3

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2021	12	31	9,989,177.14		9,756,505.25	19,745,682.39
2021	12	31				
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			185,049.89			185,049.89
2022	6	30	10,174,227.03		9,756,505.25	19,930,732.28

4

			19,745,682.39	185,049.89		19,930,732.28
			19,745,682.39	185,049.89		19,930,732.28

5

6

					(%)	
			213,985,225.23	1	69.07	2,139,852.25
			20,336,585.53	¹ 1-4	6.56	1,026,543.40
			7,000,000.00	1	2.26	70,000.00
			5,075,909.80	5	1.64	5,075,909.80
			5,000,000.00	1-2	1.61	250,000.00
			251,397,720.56		81.14	8,562,305.45

7

8

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3

1

	2,238,968,210.48		2,238,968,210.48	2,238,968,210.48	2,238,968,210.48
	14,622,570.06		14,622,570.06	10,020,394.31	10,020,394.31
	2,253,590,780.54		2,253,590,780.54	2,248,988,604.79	2,248,988,604.79

2

	5,658,000.00			5,658,000.00		
	33,210,925.27			33,210,925.27		
	1,833,934,747.60			1,833,934,747.60		
	39,984,000.00			39,984,000.00		
	9,600,000.00			9,600,000.00		
	3,057,896.76			3,057,896.76		
	31,358,381.48			31,358,381.48		
	11,450,000.00			11,450,000.00		
	100,372,260.89			100,372,260.89		
	3,060,000.00			3,060,000.00		
	19,350,161.80			19,350,161.80		
	120,000,000.00			120,000,000.00		
	8,144,270.00			8,144,270.00		
	19,787,566.68			19,787,566.68		
	2,238,968,210.48			2,238,968,210.48		

3

	5,964,312.32			411,538.82	
	4,056,081.99	3,900,000.00		290,636.93	
	10,020,394.31	3,900,000.00		702,175.75	

			6,375,851.14	
			8,246,718.92	
			14,622,570.06	

4

	1,039,767,040.83	763,818,511.29	848,024,344.75	625,586,507.44
	10,162,113.79	8,248,784.68	6,689,680.66	6,156,630.44
	1,049,929,154.62	772,067,295.97	854,714,025.41	631,743,137.88

5

	78,860,880.00	50,793,600.00
	702,175.75	290,688.02
	1,847,964.49	2,613,694.51
	953,160.00	
	82,364,180.24	53,697,982.53

1

1	-36,990.38	
2		
3	23,683,806.70	
4		
5		
6		
7	2,825,268.03	
8		
9		
10		
11		
12		
13		
14	-303,576.20	
15		
16		
17		
18		
19		
20	1,236,237.31	
21		
22	4,101,857.02	
23	2,315,221.23	
	20,987,667.21	

2

	%		
	4.29%	0.1245	0.1245
	3.75%	0.1088	0.1088