

600697



2023

2023

..... 3

..... 4

..... 10

..... 47

..... 66

..... 67

..... 76

..... 82

..... 83

..... 86

2023

2023

	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoijt@sina.com	693215202@qq.com

	1128
	1128 14 2003-008
	2686
	130012
	www.eurasia-group.com.cn
	ccoijt@sina.com

	www.sse.com.cn

2023

A			600697	S

		9	8 A

()

2023	2022		(%)	2021
7,006,263,117.09	6,920,369,702.99	6,920,369,702.99	1.24	8,351,999,980.41
18,733,937,103	15,153,451.99	15,153,451.99	112.12	28,300,589.18
1,251,079.27	-253,485,363			

	0.12	-0.97	-1.00	112.00	0.18
	0.01	-1.59	-1.62	100.63	-0.20
%	0.79	-6.20	-6.39	6.99	0.86
%	0.05	-10.17	-10.36	10.22	-0.95

1 2023

2 2023 1 1

16

"

"

()

()

()

2023

	1-3	4-6	7-9	10-12
	1,939,854,315.15	1,697,142,607.16	1,833,735,229.93	1,535,530,964.85
	9,547,699.66	2,717,020.06	4,502,864.86	1,966,352.52
	7,167,265.74	-1,644,206.67	-3,192,424.81	-1,079,554.99

2023

	554, 580, 893. 18	691, 342, 895. 58	318, 439, 119. 76	323, 836, 976. 16
--	-------------------	-------------------	-------------------	-------------------

2023

2022

:

:

2021

	-12,435,954.55		-8,415,470.16	-1,061,609.74
				-16,557,540.1
	5,739,069.89		64,733,145.93	22,594,063.13
	-34,442.24		95,057,565.98	8,546,793.78
	17,482,857.83		98,941,916.71	59,468,743.87

1
2
3

1 ---

1 ---

	38,835,128.64	33,188,234.83	-5,646,893.81	-277,811.90
	179,294,265.37	176,954,757.17	-2,339,508.20	2,979,526.59
	218,129,394.01	210,142,992.00	-7,986,402.01	2,701,714.69

"

"

"

"

"

"

A

VI P

+ +

"

"

"

"

"

8000+

"

+

4

" " "

8 31

161

" "

5
2023

" "

" "

6
2023

69

"

"

"

"

2023

2023

15.3%

8.1

И 9

40

У

Х Е

"

()

478, 147	198, 865	1, 670, 399, 142. 61	1, 525, 660, 258. 80	8. 66
840, 287	631, 249	4-		

"

146

2. 1 4

()

1.

			%
	7, 006, 263, 117. 09	6, 920, 369, 702. 99	1. 24
	4, 299, 732, 635. 89	4, 099, 595, 624. 43	4. 88
	753, 102, 922. 61	565, 390, 855. 20	33. 20
	1, 036, 675, 063. 64	1, 684, 592, 844. 17	- 38. 46
	440, 182, 100. 57	466, 028, 108. 66	- 5. 55
	1, 888, 199, 884. 68	728, 419, 422. 22	159. 22
	- 360, 532, 237. 70	- 386, 813, 111. 80	6. 79
	- 1, 253, 704, 183. 53	- 662, 711, 821. 35	- 89. 18

Ö m `+ ±9ñB•ð Qu,, Y m `

©

1£tD 9 Ñ°@• x9 €ypÒ(—@ πτ'j ±9ñB•ð Qu,, Y m `

©(ñ(•Y(kY(—AYBtÒ8%±9ñB•ð P \$WYApP €m?£@

(5).

(6).

(7).

A.

50% 5

B.

49,694.22

12.95%

0

0%

50% 5

3.

			%
	753, 102, 922. 61	565, 390, 855. 20	33. 20
	1, 036, 675, 063. 64	1, 684, 592, 844. 17	- 38. 46
	440, 182, 100. 57	466, 028, 108. 66	- 5. 55
	141, 279, 675. 11	120, 420, 729. 32	17. 32

1

1

17. 32%

2

			%
	60, 727, 243. 40	78, 767, 191. 63	- 22. 90
	124, 855, 867. 43	109, 557, 787. 22	13. 96
	165, 280, 126. 59	126, 693, 398. 52	30. 46

()

	149, 664, 407. 45	
	170, 239, 319. 25	
	35, 919, 665. 93	
	355, 823, 392. 63	

4.

()

2023

	5. 0%	154, 264	
11. 0%		130, 174	8. 4%
	27. 6%	" "	
			"
	"	"	
"			

2023

10. 3

1.

	()		()
31		182.04	1		9.41
2		88.16	1		24.06
44		32.52	21		10.72

2

J 9

776	40,000	2007					
888	128,000	2008					
6	49,226	2011	/	2023	1	-2023	12
120	20,323	2016					
111	50,000	2010					
146	76,872	2011					
4799	70,561	2012					
1888	81,601	2012					
147	90,000	1998					
	60,000	2015					
	17,402	2017					
	67,000	2013					

			20	83,263	2019		
--	--	--	----	--------	------	--	--

2

			5178	600,000	2000		
			99	240,615	2017		2023 9 1 2042 8 31
			488	281,559	2014		

	4,388	2011
53	10,227	2011
2988	20,604	2012
18	9,089	2012
	4,270	2013
	2,784	2013
48A\B	2,758	2013
F1	1,	

2023

1138

3,800

2016

2016 7 - 2034
7

1	101	7	4,612.00	2023	2022 -2040	12 12
	101	1	4,639	2023	2023 7	8 -2033
	1#	-101	3,239	2023	2023 -2033	10 10
	13		8,519	2016		
	28		1112	2007	2022 -2023 2023 -2024	11 11 11 11
	13		7,917	2010		
	2095		4,600	2016	2016	9 -2023 12
	/-2-1		4,094	2010		
	717		3,577	2011		
			6,526	2012		
	3319		5,777	2016		

		5, 451	2015		
50					
	387	13, 608	2015		
		5, 200	2016		
40-6		600	2016		
	B	310	2021	2021	9 - 2024 8
2		4, 100	2017		
116		7, 800	2005	2022	3 - 2024 3
1-2		8, 074	2009	2009	4 ⁸ - 2059 3
		6, 973	2012	2012	1 - 2023 12
		6, 419	2005		
		11, 636	2013	2013	1 - 2032 12
	19	8, 971	2014	2013	10 - 2028 9

2023 9 €

		3,000	2022		2022 3 - 2032 2
212 101	1 01	6,714	2015		
69		19,154	2007		
76		22,448	2002	/	2023 12 1 2033 11 30

172, 903, 152. 26	- 4. 66	645. 49
328, 849, 787. 96	- 2. 06	3, 812. 39
331, 728. 57	- 97. 74	
21, 229, 784. 36	14. 29	3, 162. 02
5, 504, 619. 55	260. 49	
47, 102, 050. 71	4. 59	565. 70
22, 305, 876. 30	7. 49	
16, 141, 677. 25	17. 80	647. 92
13, 249, 269. 80	20- 2	

#

00

5

80:U UB•A00D

08. 30

41, 65

25. 7

3

2

5

15. 7

15. 38

2. 7

B•60:U Ø

1. 4

4. 8

6. 48

B•ñ0B F°

] 9 S U'F)

A_08

90%

Ä2

"

(2)

3

22.4%

77.6%

14.89%

85.11%

4

5

()

		4,300				
1			2,000	2023	12	1,000
	26,300		81.17%			
2		1,500		2023	12	35,800
	35.80%					
3			800	2023	12	10,800

						/		
	38,835,128.64	-941,903.96				4,704,989.85		33,188,234.83
	179,294,265.37		146,574.20				-2,339,508.20	176,954,757.17
	218,129,394.01	-941,903.96	146,574.20			4,704,989.85	-2,339,508.20	210,142,992.00

4.

()

()

		%			
		45.05	610,286.85	259,422.91	20,215.78
		100.00	44,405.45	26,104.35	-1,499.81
		100.00	41,455.93	18,465.20	1,441.68
		100.00	46,927.76	25,993.76	3,045.78
		100.00	13,414.87	6,336.25	390.81
		100.00	13,422.01	5,933.82	-17.42
		100.00	269,170.57	40,325.14	-2,462.04
		100.00	35,062.64	22,731.16	1,522.62
		100.00	5,408.35	4,724.60	30.28
		100.00	74,910.17	19,660.36	717.21
		100.00	57,369.42	14,216.84	5.12
		51.00	21,157.88	4,003.87	-584.38
		73.97	54,528.81	30,512.06	-1,546.95
		100.00	221,008.72	98,437.51	766.17
		100.00	36,874.46	1,899.21	-2,628.29
		100.00	34,553.04	23,343.28	1,304.41
		60.00	36,768.62	13,439.79	-209.06

2023

		100.00	35,547.04	28,953.61	624.20
		51.00	25,190.06	11,386.22	-886.87
		100.00	1,005.60	839.60	16.67
		100.00	1,653.24	1,626.17	19.64
		81.17	34,952.28	30,974.71	-246.92
		62.78	77,572.31	48,360.76	250.35
		100.00	342,287.71	70,038.66	-3,182.37
		61.03	52,143.84	29,052.26	1,965.96
		100.00	15,403.40	962.97	-820.81
		54.83	39,281.72	16,554.04	36.56
		75.65	94,941.01	50,378.06	1,966.03
		90.42	59,800.60	30,531.74	216.71
		100.00	12,486.01	6,646.58	574.88

2023

10%

	2,561.45	-884.25
	2,108.30	48.53
	323.65	19.69
	356.29	-223.55
	940.79	762.61
	1,908.94	-2,735.44
	2,267.17	3,068.32
	2,673.44	-824.21
	2,939.09	-80.18
	39,957.61	2,845.60
	13,141.63	103.25
	9,108.91	894.63
	10,178.17	-376.49

()

()

2023 CPI

"

" "

"

()

2024

"

"

"

"

()

2024

1

2

3

" "

4

1

" "

2024

1—2

1—2

2
2024 " "

" " 2024

" " " " " "
+

3
" " 2024

" " " "

" " " " " "

4
2024

" " " "

" " " "

()

1

2

4

40

()

1

100

"

" "

"

2

"

' ' ' ' " "

" "

"

	2022		10
4.00			
		6,363	
30	28		

2023 4 29

2022

2023 5 8

4.89%

5 10

2023 5 19

2022

9

7

2023 11 18

2023

2023 12 4

2023

2

2023 4 29 5 10 20 11 18

12 5

http:

www.sse.com.cn

()

			55	2018-5-10	2024-5-12	10,000	10,000	0		150	
			39	2021-5-13	2024-5-12					100	
			56	2018-5-10	2024-5-12	15,000	15,000	0		100	
			47	2021-5-13	2024-5-12	10,000	10,000	0		100	
			56	2018-5-10	2024-5-12	10,000	10,000	0		115	
	/	/	/	/	/	8,149,308	8,149,308	0	/	1,520.77	/

()

1.

			2021-9	-

2.

1992-7	-
2012-4	-
2016-12	-
2019-3	-
2019-8	-
2021-7	-
2017-9	-

QI (H DABEB UB "E— #N"E— \ X.' •Q€
•
Ⓢ

Q 9 QIBK•ED

U 2

()

()

	782
	8,376
	9,158
	-
	-
	5,928
	734
	520
	1,976
	9,158
	57
	1,403
	2,231
	3,179
	2,288
	9,158

()

"

"

()

2024 4 17

[http: www.sse.com.cn](http://www.sse.com.cn)

()

()

()

10	
10	1.10
10	
	17,499,688.25
	18,733,937.10
%	93.41
	17,499,688.25
%	93.41

()

()

()

()

2023

2023

2024 4 17

<http://www.sse.com.cn>

	0

()

()

()

()

0

()

()

()

1

				2021	
4	15			-2	
		30	-1		2021 4 17
1		226			http: www.sse.com.cn
874,001.80			1128		
				4	
6,988.66					

2

3

()

1

2

3

4

()

1

2

3

()

1

2

3

()

()

()

1

2

3

()

: :

				(
)										
A														
							61, 576. 00							
B							207, 256. 00							
A+B							207, 256. 00							
(%							88. 65							
C														
D 70%							123, 360. 00							
E 50%							90, 384. 00							
C+D+E							213, 744. 00							

1 3,000
1,000
36
2 3,000
1,000
3 36 35,000
12,000 4,200
600 23,162 7,200 15,000
10,000 5t 1

()

1.

(1)

(2)

(3)

2

(1)

(2)

(3)

3.

()

()

1

17

2023 6 29

2023 6 21

[http: www.sse.com.cn](http://www.sse.com.cn)

3

4

()

:

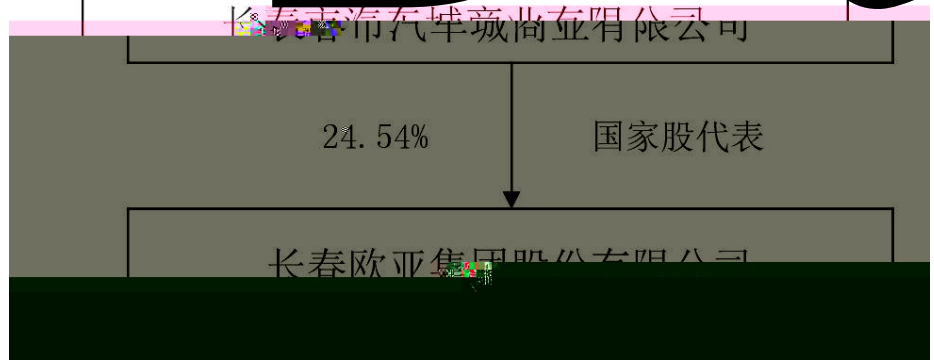
220

	7,720,146		7,720,146
	2,113,558		2,113,558
	1,964,600		1,964,600
	1,845,500		1,845,500
	1,293,098		1,293,098
	1,082,507		1,082,507
	862,900		862,900
	857,309		857,309
	699,700		699,700
	10	10	

:

	/		%		%
		-	-	1,845,500	1.16
		-	-	1,293,098	0.81
		-	-	1,082,507	0.68
		-	-	862,900	0.54
		-	-	857,309	0.54
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

LIBO



()
1

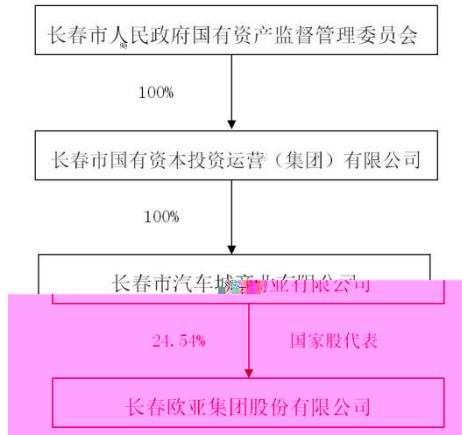
2004 7 23

am

)

199

1999



6

()

80%

3.

	3000	-		0431-81135003

4.

					:	:
2020	5.00	5.00	0			

5.

6.

7.

XYZH/2024CCAA1B0031

2023 12 31

2023

2023 12 31

2023

"

"

	3.
	4.
	5.
	6.
	7.
	8.

2023 ()

1

2

3

4

5

6

()

2023			2022		
	12	31	12	31	
1	1,049,104,809.07		771,407,611.86		
2	33,188,234.83		38,835,128.64		
3	32,496,436.80		83,375,865.46		
4	211,959,919.88		275,993,268.40		
5	112,638,694.95		316,196,464.99		
6	2,484,823,362.47		2,696,834,073.78		
7	100,845,226.52		110,723,746.61		
	4,025,056,684.52		4,293,366,159.74		
8	5,500,000.00				
9	504,029,681.43		491,841,082.99		
10	176,954,757.17		179,294,265.37		
11	241,797,108.21		248,004,239.99		
12	11,992,526,280.92		12,114,883,962.02		
13	733,974,877.26		708,291,277.59		
14	925,456,117.65		979,910,772.27		
15	1,504,414,730.85		1,564,665,201.00		
16	77,499,623.55		77,499,623.55		
17	236,091,031.16		265,514,650.58		
18	175,366,566.95		207,306,916.06		
19	34,755,833.89		162,838,763.01		
	16,608,366,609.04		17,000,050,754.43		
	20,633,423,293.56		21,293,416,914.17		

21	5,842,380,065.95	6,679,400,000.00
22	1,217,171,000.00	716,370,000.00
23	1,770,993,286.88	1,789,942,213.68
24	72,202,956.46	89,386,583.56
25	2,601,784,880.66	2,641,656,710.64
26		

3, 336, 380, 800. 00	4, 060, 000, 000. 00
----------------------	----------------------

225, 171, 000. 00	138, 370, 000. 00
-------------------	-------------------

542, 156, 335. 89	627, 495, 647. 13
-------------------	-------------------

6, 272, 448. 30	15, 387, 388. 71
-----------------	------------------

434, 177, 425. 74	470, 769, 841. 27
-------------------	-------------------

102, 104. 17	595, 200. 99
--------------	--------------

3, 845, 658. 73	3, 616, 881. 12
-----------------	-----------------

4, 538, 491, 463. 25	3, 555, 717, 454. 95
----------------------	----------------------

1, 409, 781. 13	2, 443, 802. 23
-----------------	-----------------

09, 7

2023 1—12

	2023	2022
41	7, 006, 263, 117. 09	6, 920, 369, 702. 99
41	7, 006, 263, 117. 09	6, 920, 369, 702. 99

" "			
1.	" _"	18, 733, 937. 10	- 154, 543, 451. 99
2.	" _"	127, 430, 281. 47	143, 462, 548. 38
	55	- 1, 758, 064. 40	623, 047. 87
		- 1, 774, 501. 74	267, 620. 92
1		- 1, 791, 274. 70	- 95, 063. 25
1			
2			
3		- 1, 791, 274. 70	- 95, 063. 25
4			
2		16, 772. 96	362, 684. 17
1			
2			
3			
4			
5			
6		16, 772. 96	362, 684. 17
7			
		16, 437. 34	355, 426. 95
		144, 406, 154. 17	- 10, 457, 855. 74
		16, 959, 435. 36	- 154, 275, 831. 07
		127, 446, 718. 81	143, 817, 975. 33
	(/)	0. 12	- 1. 00
	(/)	0. 12	- 1. 00

0

0 ,

2023 1—12

	2023	2022
	15,341,376,961.00	12,947,000,548.12
	8,260,861.55	27,301,699.52
56	1,471,024,215.93	1,889,557,557.82
	16,820,662,038.48	14,863,859,805.46
	11,340,463,994.38	10,237,241,069.45
	694,245,209.48	695,621,952.91
	614,476,859.70	675,880,161.76
56	2,283,276,090.24	2,526,697,199.12
	14,932,462,153.80	14,135,440,383.24
	1,888,199,884.68	728,419,422.22
2	933,986.56	10,600.00
	6,772,912.74	703,704.12
	4,482,649.80	278,438.22
	12,189,549.10	992,742.34
	339,721,786.80	244,856,902.50
	33,000,000.00	116,622,787.00
		26,326,164.64
	372,721,786.80	387,805,854.14
	-360,532,237.70	-386,813,111.80
	8,229,061,896.63	8,709,400,000.00
56	50,000,000.00	
	8,279,061,896.63	8,709,400,000.00

		2023	2022
		4, 336, 197, 122. 31	4, 820, 258, 253. 11
			2, 206, 227. 47
		1, 934, 849, 382. 21	217, 525, 613. 76
		6, 271, 046, 504. 52	5, 039, 990, 094. 34
		4, 121, 770, 222. 67	3, 994, 651, 192. 51
		87, 219, 442. 53	86, 437, 785. 84
		61, 729, 484. 27	49, 385, 946. 45
		570, 397, 497. 46	328, 673, 076. 46
		4, 841, 116, 646. 93	4, 459, 148, 001. 26
		1, 429, 929, 857. 59	580, 842, 093. 08
		199, 186, 934. 17	156, 622, 392. 11
		3, 823, 705. 85	137, 510. 84
		203, 010, 640. 02	156, 759, 902. 95
		168, 874, 903. 05	88, 771, 649. 66
		25, 000, 000. 00	68, 000, 000. 00
		193, 874, 903. 05	156, 771, 649. 66
		9, 135, 736. 97	- 11, 746. 71
		4, 322, 962, 630. 68	5, 920, 000, 000. 00
		4, 322, 962, 630. 68	5, 920, 000, 000. 00
		5, 325, 700, 000. 00	6, 288, 200, 000. 00
		298, 121, 366. 50	349, 215, 049. 67
		12, 488, 021. 60	9, 523, 353. 90
		5, 636, 309, 388. 10	6, 646, 938, 403. 57
		- 1, 313, 346, 757. 42	- 726, 938, 403. 57
		125, 718, 837. 14	- 146, 108, 057. 20
		71, 650, 929. 75	217, 758, 986. 95
		197, 369, 766. 89	71, 650, 929. 75

	2023								
	()								
	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36
	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36
" "			-736,254.33	-1,774,501.74		-44,901,292.90	-47,412,048.97	-28,456,471.73	-75,868,520.70
				-1,774,501.74		18,733,937.10	16,959,435.36	127,446,718.81	144,406,154.17
			-736,254.33				-736,254.33	-19,263,745.67	-20,000,000.00
1								-19,263,745.67	-19,263,745.67
2									
3									
4			-736,254.33				-736,254.33		-736,254.33

						- 63, 635, 230. 00	- 63, 635, 230. 00	- 136, 639, 444. 87	- 200, 274, 674. 87
1									
2									
3						- 63, 635, 230. 00	- 63, 635, 230. 00	- 136, 639, 444. 87	- 200, 274, 674. 87
4									
1									
2									
3									
4									
5									
6									
1									
2									
	159, 088, 075. 00		407, 729, 890. 28	267, 072. 67	79, 544, 037. 50	1, 691, 234, 590. 29	2, 337, 863, 665. 74	1, 946, 422, 529. 92	4, 284, 286, 195. 66

	2022								
	()								
	159,088,075.00		408,466,144.61	1,773,953.49	79,544,037.50	1,950,229,286.53	2,599,101,497.13	1,946,014,799.68	4,545,116,296.81
						4,085,278.65	4,085,278.65	-211,609.99	3,873,668.66
	159,088,075.00		408,466,144.61	1,773,953.49	79,544,037.50	1,954,314,565.18	2,603,186,775.78	1,945,803,189.69	4,548,989,965.47
" "				267,620.92		-218,178,681.99	-217,911,061.07	29,075,811.96	-188,835,249.11
				267,620.92		-154,543,451.99	-154,275,831.07	143,817,975.33	-10,457,855.74
						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
1									
2						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
3									
4									
1									

2									
3									
4									
1									
2									
3									
4									
5									
6									
1									
2									
	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36

()

159,088,075.00

298,039,672.03

79,544,037.50

1,435,009,629.6

6Ã

9 4 PÉO

128'088'03.10 3

588'038'9.151

2

1 1 12 31

3

12

4

5

10% 500

10% 500

/

3

7.

1

2

"

"

3

4

2

/

1

2

3

4

3

1

2

4

1

a.

b.

2

12

12
12

)

12 (

3

4

5

6

1

2

7

29

8

15.

2

16.

W

023
S

11.

4

17.

? O S

W

2023
eina

/

û \ WCt

()

		%	%
	40	0	2.50
	45	5	2.11

20

20.

(1).

(2).

1		5-45	5	2.11-19
2		5-10	5	9.5-19
3		10	5	9.5
4		5-10	5	9.5-19

21.

()

1
()

2

1

2 ()

1

2

1

2

12

/

3



¶

² \$PĠ—04Z J Q,,D"...0û

1

2

		2023	
"	"	"	"
1	1	2023	

2022 12 31

21, 284, 012, 920. 82	9, 403, 993. 35	21, 293, 416, 914. 17
197, 902, 922. 71	9, 403, 993. 35	207, 306, 916. 06
16, 933, 262, 197. 81		16, 933, 262, 197. 81
124, 752, 386. 65		124, 752, 386. 65
4, 350, 750, 723. 01	9, 403, 993. 35	4, 360, 154, 716. 36

2022 12 31

58,091,847.61	478,012.01	58,569,859.62
10,798,950,918.61		

2023

	2022 12 31	2023 1 1	
	10,798,950,918.61	10,798,950,918.61	
	1,876,378,206.88	1,876,856,218.89	478,012.01
	1,876,378,206.88	1,876,856,218.89	478,012.01

16

(2).

(3). 2023

37.

1.

()

13% 9% 6% 5% 3%

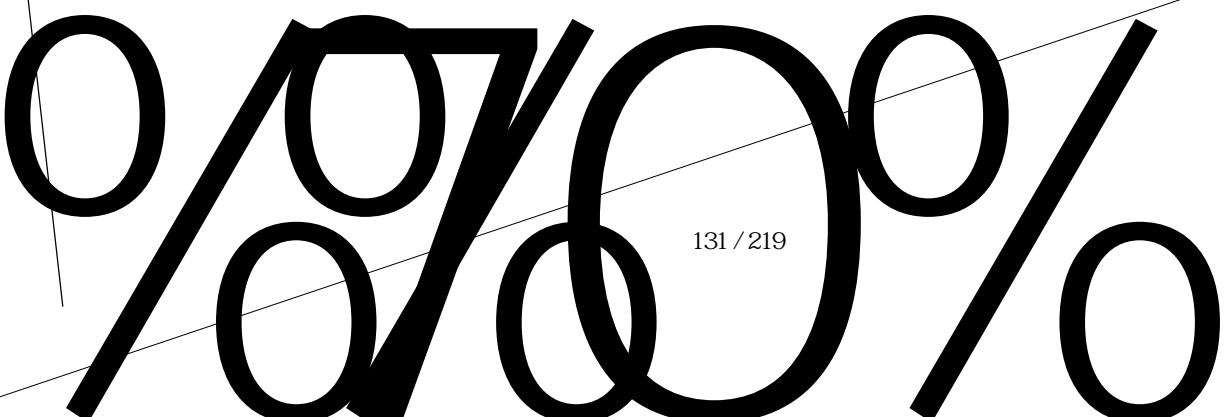
5%

7% 5%

25% 20% 16.5% 15%

3%

2%



2

1

È CR e°Ôq€

2023

6

2023°8 1P 3B"- 8 2024

12 86317040 mÄ

0

p T@p! rB!@ d B@W" 3ózf' ÁL@ 25%AÑ -Z Z

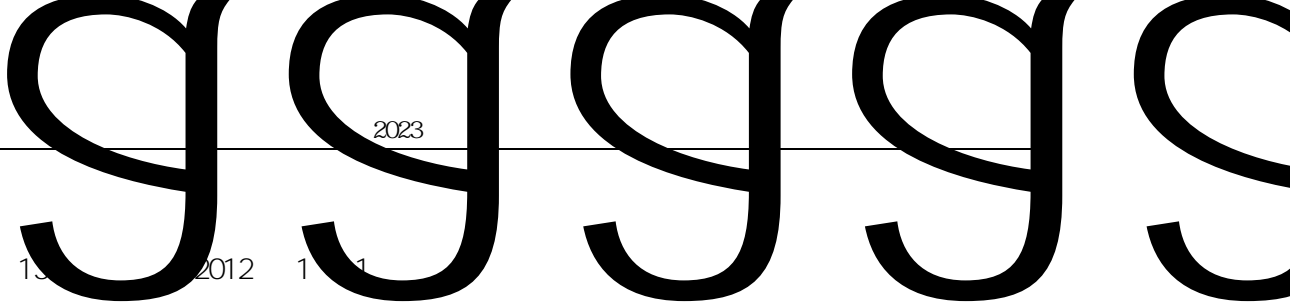
b agub'É(-)• B

5 w

α 8 90(0000000000)0€• B

! %!B @B).D€

È CB-0.00>



2023

5

2011 13 2012 1 1

2012 75

2012 10 1

3.

1

	324, 062. 82	143, 455. 77
	799, 005, 439. 18	529, 402, 542. 60
	249, 775, 307. 07	241, 861, 613. 49
	1, 049, 104, 809. 07	771, 407, 611. 86

149, 664, 407. 45

2

% 49 ' p

m

33, 188, 234. 83 38, 835, 128. 64 /

33, 188, 234. 83 38, 835, 128. 64 /

1	30,731,406.91	82,640,974.54
1 2	1,796,509.92	828,027.19
2 3	88,070.65	107,394.99
3	789,265.94	946,527.72
	33,405,253.42	84,522,924.44

(2).

			%	
1	50,000.00	50,000.00	100.00	
2	50,000.00	50,000.00	100.00	
	100,000.00	100,000.00	100.00	/

(3).

	439,040.00		339,040.00		100,000.00	
	708,018.98	100,797.64			808,816.62	
	1,147,058.98	100,797.64	339,040.00		908,816.62	

(4).

(5).

	20, 785, 451. 77		20, 785, 451. 77	62. 22	107, 598. 64
--	------------------	--	------------------	--------	--------------

4

(1).

		(%)		(%)
1	197, 175, 608. 80	93. 02	239, 229, 698. 36	86. 68
1 2	8, 917, 428. 87	4. 21	17, 333, 343. 59	6. 28
2 3	1, 058, 277. 09	0. 50	4, 726, 362. 30	1. 71
3	4, 808, 605. 12	2. 27	14, 703, 864. 15	5. 33
	211, 959, 919. 88	100. 00	275, 993, 268. 40	100. 00

1

(2).

		(%)
6	56, 346, 546. 19	26. 58
7	12, 806, 204. 22	6. 04
8	9, 984, 620. 14	4. 71
9	8, 908, 152. 36	4. 20
10	6, 782, 889. 97	3. 20
	94, 828, 412. 88	44

(1).

1		
1		
1	74, 075, 255. 20	94, 333, 457. 96
1	74, 075, 255. 20	94, 333, 457. 96
1 2	13, 215, 729. 50	216, 561, 726. 00
2 3	12, 953, 648. 94	25, 072, 114. 24
3	73, 112, 241. 20	91, 011, 588. 32
	173, 356, 874. 84	426, 978, 886. 52

(2).

	121, 646, 838. 64	358, 935, 173. 21
	19, 106, 860. 95	28, 130, 879. 49
	866, 778. 17	1, 063, 334. 13
	31, 736, 397. 08	38, 849, 499. 69
	173, 356, 874. 84	426, 978, 886. 52

(3).

	12	()	()	
2023 1 1	1, 739, 902. 15	85, 638, 504. 58	23, 404, 014. 80	110, 782, 421. 53
2023 1 1				
--	- 377, 194. 01	377, 194. 01		
--	- 1, 200. 00		1, 200. 00	
--				
--				
	365, 378. 33	- 50, 331, 207. 85	124, 334. 22	- 49, 841, 495. 30
			6, 279. 00	6, 279. 00
			216, 467. 34	216, 467. 34

2023

2023	12	31	1, 726, 886. 47	35, 684, 490. 74	23, 306, 802. 68	60, 718, 179. 89
------	----	----	-----------------	------------------	------------------	------------------

	216,467.34

(6).

		(%)		
11	15,000,000.00	8.65	5	15,000,000.00
14	9,674,953.43	5.58	5	9,049,951.44
			1	
15	6,734,901.20	3.88	1-2	2-3
				3-4
16	4,346,748.			

(2).

	621, 951. 28					621, 951. 28
	861, 078. 76	8, 961, 089. 84				9, 822, 168. 60
		9, 563, 210. 24				9, 563, 210. 24
	1, 483, 030. 04	18, 524, 300. 08				20, 007, 330. 12

(3).

(4).

7

	6, 124, 276. 28	11, 001, 544. 97
	63, 333, 863. 29	68, 430, 358. 57
	1, 033, 353. 87	938, 109. 99
	30, 353, 733. 08	30, 353, 733. 08
	100, 845, 226. 52	110, 723, 746. 61

8

(1).

2023

	5,500,000.00		5,500,000.00				3.2%
	5,500,000.00		5,500,000.00				/

(2).

(%)

(%)

(%)

(%)

5,500,000.00 100.00

5,500,000.00

5,500,000.00 100.00

5,500,000.00

(4).

(5).

9
(1).

οφθαλμο	325,090,438.15	15,000,000.00	-4,989,108.63	335,101,329.52
	98,427,532.39	8,000,000.00	-274,974.35	106,152,558.04



10
(1).

140, 422, 910. 32

140, 422, 910. 32

11

(1).

1.	306,903,983.97	7,499,044.00		314,403,027.97
2.	136,669.76			136,669.76
1				
2 \ \				
3				
4	136,669.76			136,669.76
3.	4,776,984.00			4,776,984.00
1				
2	4,776,984.00			4,776,984.00
4.	302,263,669.73	7,499,044.00		309,762,713.73
1.	34,099,495.82	2,427,322.47		36,526,818.29
2.	6,106,989.58	236,811.96		6,343,801.54
1	6,106,989.58	236,811.96		6,343,801.54
3.	4,776,984.00			4,776,984.00
1				
2	4,776,984.00			4,776,984.00
4.	35,429,501.40	2,664,134.43		38,093,635.83
1.	29,871,969.69			29,871,969.69
2.				
1				
3				
1				
2				
4.	29,871,969.69			29,871,969.69
1.	236,962,198.64	4,834,909.57		241,797,108.21
2.	242,932,518.46	5,071,721.53		248,004,239.99

(2).

M

	11, 992, 526, 280. 92	12, 114, 883, 962. 02
	11, 992, 526, 280. 92	12, 114, 883, 962. 02

(1).

1.	13, 787, 744, 294. 70	1, 554, 832, 255. 05	28, 325, 179. 17	1, 904, 725, 516. 54	17, 275, 627, 245. 46
2	429, 858, 884. 49	78, 168, 094. 94	1, 474, 341. 81	71, 681, 048. 84	581, 182, 370. 08
1	89, 779, 512. 60	9, 751, 559. 43	1, 474, 341. 81	18, 035, 422. 38	119, 040, 836. 22
2	331, 885, 066. 55	7, 054, 995. 45		53, 645, 626. 46	392, 585, 688. 46
3					
4	8, 194, 305. 34	61, 361, 540. 06			69, 555, 845. 40
3	52, 466, 286. 84	5, 004, 267. 62	1, 741, 643. 17	233, 332, 974. 16	292, 545, 171. 79
1	52, 466, 286. 84	5, 004, 267. 62	1, 741, 643. 17	165, 461, 561. 90	224, 673, 759. 53
2				67, 871, 412. 26	67, 871, 412. 26
4.	14, 165, 136, 892. 35	1, 627, 996, 082. 37	28, 057, 877. 81	1, 743, 073, 591. 22	17, 564, 264, 443. 75
1.	3, 007, 885, 321. 91	984, 944, 807. 07	20, 484, 770. 95	1, 147, 208, 216. 75	5, 160, 523, 116. 68
2	365, 954, 699. 24	163, 628, 721. 05	1, 417, 342. 25	135, 734, 236. 56	666, 734, 999. 10
1	365, 954, 699. 24	115, 403, 857. 18	1, 417, 342. 25	135, 734, 236. 56	618, 510, 135. 23
2		48, 224, 863. 87			48, 224, 863. 87
3	47, 962, 459. 22	3, 914, 039. 61	1, 249, 621. 60	202, 613, 999. 28	255, 740, 119. 71
1	47, 962, 459. 22	3, 914, 039. 61	1, 249, 621. 60	154, 457, 665. 32	207, 583, 785. 75
2				48, 156, 333. 96	48, 156, 333. 96
4.	3, 325, 877, 561. 93	1, 144, 659, 488. 51	20, 652, 491. 60	1, 080, 328, 454. 03	5, 571, 517, 996. 07
1.	163, 759. 96		54, 240. 00	2, 166. 80	220, 166. 76
2					
1					
3					
1					
4.	163, 759. 96		54, 240. 00	2, 166. 80	220, 166. 76
1.	10, 839, 095, 570. 46	483, 336, 593. 86	7, 351, 146. 21	662, 742, 970. 39	11, 992, 526, 280. 92
2	10, 779, 695, 212. 83	569, 887, 447. 98	7, 786, 168. 22	757, 515, 132. 99	12, 114, 883, 962. 02

" 20 "

(2).

(3).

(4).

1, 227, 447, 094. 93
911, 727, 894. 02
26, 155, 684. 64
23, 105, 135. 77
183, 824, 847. 37
177, 958, 376. 07
60, 851, 681. 76
169, 056, 356. 58
61, 355, 263. 14
22, 07. 17

	733,974,877.26	708,291,277.59
	733,974,877.26	708,291,277.59

(1).

	271,662,433.94		271,662,433.94	298,983,698.73	298,983,698.73
	182,454,394.69		182,454,394.69	172,990,987.89	172,990,987.89
	7,553,056.86		7,553,056.86	4,950,217.60	4,950,217.60
	126,180,758.00		126,180,758.00	121,772,164.92	121,772,164.92
	134,812,718.98		134,812,718.98	53,508,905.96	53,508,905.96
	7,065,804.89		7,065,804.89	22,764,714.47	22,764,714.47
	865,601.64		865,601.64	25,105,291.01	25,105,291.01
				3,896,647.40	3,896,647.40
	1,582,995.57		1,582,995.57		
	1,797,112.69		1,797,112.69	4,318,649.61	4,318,649.61
	733,974,877.26		733,974,877.26	708,291,277.59	708,291,277.59

(2).

				(%)		(%)		
1,347,817,000.00	298,983,698.73	133,643,002.74	160,964,267.53	271,662,433.94	63.87	63.87	69,811,500.00	/
554,031,700.00	172,990,987.89	9,463,406.80		182,454,394.69	32.93	32.93		
160,000,000.00	121,772,164.92	5,994,404.08		1,585,811.00	126,180,758.00	75.39	75.39	
149,659,800.00	53,508,905.96	81,738,746.84	434,933.82	1.31				

15
(1).

1.	2, 055, 395, 636. 75	450, 000. 00	22, 158, 413. 30	2, 078, 004, 050. 05
2.	250, 349. 87		301, 372. 35	551, 722. 22
(1)	250, 349. 87		301, 372. 35	551, 722. 22
(2)				
(3)				

2

0022' 3' J' 31' Δ'

0' 01' 54J' .

16

(1).

	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

(2).

(3).

(4).

	30,151.90	58,852.66		1 2		
	805.59	1,125.64		1 2	—	—
	30,957.49	59,978.30		/	/	/

1

	1, 081, 245. 52	270, 311. 38	1, 081, 245. 52	270, 311. 38
	510, 922, 034. 80	127, 730, 508. 73	544, 386, 726. 11	136, 096, 681. 52
	51, 003, 357. 39	12, 750, 811. 51	103, 641, 116. 45	25, 909, 957. 78
	4, 050, 487. 05	1, 012, 621. 76	5, 988, 411. 15	1, 497, 102. 79
	31, 555, 742. 63	7, 888, 935. 66	37, 817, 974. 34	9, 454, 493. 59
	65, 214, 177. 00	16, 303, 544. 25	98, 697, 502. 61	24, 674, 375. 65
	989, 273, 852. 75	247, 318, 463. 21	1, 061, 463, 781. 98	265, 365, 945. 53
	1, 653, 100, 897. 14	413, 275, 196. 50	1, 853, 076, 758. 16	463, 268, 868. 24

(2).

	444, 250, 569. 17	111, 062, 642. 29	464, 586, 151. 98	116, 146, 537. 95
			2, 192, 934. 00	548, 233. 51
	952, 469, 440. 40	238, 117, 360. 13	1, 023, 847, 808. 67	255, 961, 952. 18
	27, 347, 734. 84	6, 836, 933. 71	32, 047, 642. 08	8, 011, 910. 52
	233, 608. 36	43, 136. 46	249, 173. 27	45, 704. 67
	1, 424, 301, 352. 77	356, 060, 072. 59	1, 522, 923, 710. 00	380, 714, 338. 83

(3).

	237, 908, 629. 55	175, 366, 566. 95	255, 961, 952. 18	207, 306, 916. 06
	237, 908, 629. 55	118, 151, 443. 04	255, 961, 952. 18	124, 752, 386. 65

(4).

	594, 563, 330. 44	574, 157, 409. 09
	20, 186, 849. 36	8, 288, 364. 06
	39, 455, 010. 81	30, 493, 920. 97

	654, 205, 190. 61	612, 939, 694. 12
--	-------------------	-------------------

(5).

2023		90, 455, 583. 94
2024	61, 962, 456. 71	69, 092, 545. 67
2025	176, 728, 026. 92	



21
(1).

20,000,000.00

20,000,000.00

1	1	1, 503, 807, 934. 51	1, 439, 999, 949. 68
1-2	2	74, 640, 945. 80	110, 593, 470. 50
2-3	3	58, 048, 121. 13	105, 306, 662. 30
3		134, 496, 285. 44	134, 042, 131. 20
		1, 770, 993, 286. 88	1, 789, 942, 213. 68

(2). 1

18		46, 472, 590. 10	
19		27, 949, 138. 58	
20		7, 833, 415. 17	
21		5, 939, 973. 00	
		88, 195, 116. 85	/

24

(1).

1	1	66, 972, 063. 18	75, 212, 579. 31
1		5, 230, 893. 28	14, 174, 004. 25
		72, 202, 956. 46	89, 386, 583. 56

(2). 1

25

(1).

		2, 393, 320, 859. 93	2, 266, 950, 281. 68
		163, 144, 575. 05	219, 423, 972. 31
		44, 920, 554. 54	155, 042, 838. 12
		398, 891. 14	239, 618. 53
		2, 601, 784, 880. 66	2, 641, 656, 710. 64

(2). 1

(3).

26

(1).

	15,370,631.39	601,750,426.22	599,362,948.19	17,758,109.42
-	9,412,549.69	90,833,352.06	93,657,995.18	6,587,906.57
	5,120,856.00	197,561.00	1,471,598.00	3,846,819.00
	29,904,037.08	692,781,339.28	694,492,541.37	28,192,834.99

(2).

:

6,301,472.09	488,526,686.79	485,805,770.62	9,022,388.26
	27,434,967.77	27,434,967.77	
1,501,578.55	46,653,535.39	47,108,048.15	1,047,065.79

	36,907,971.66	10,923,916.06
	5,033,563.15	2,088,053.99
	458,053.80	1,750,053.80
	21,216,186.11	67,999,134.39
	1,290,031.04	1,042,699.15
	3,173,164.99	1,401,855.13
	1,391,812.64	3,154,421.96
	2,555,609.85	1,803,550.16
	148,175.45	196,281.38
	1,378,668.52	597,257.06
	906,936.16	439,815.71
	457,083.15	575,700.25
	1,115,816.44	958,210.53
	76,033,072.96	92,930,949.57

28
(1).

17,835,526.65
2,219,408.51

18,074,050.57
w

f m m

34.

w u

	17, 835, 526. 65	18, 074, 050. 57
--	------------------	------------------

1

(4).



	1, 402, 149, 089. 09	1, 206, 772, 917. 10
	349, 867, 532. 18	345, 984, 953. 89
	152, 087, 934. 28	168, 829, 666. 17
	315, 312, 525. 32	365, 082, 505. 84
	2, 219, 417, 080. 87	2, 086, 670, 043. 00

1

22	56, 229, 425. 89	
23	39, 868, 800. 00	
24	39, 537, 367. 00	
25	23, 812, 958. 00	
26	10, 117, 739. 00	
	169, 566, 289. 89	/

29 1

310Ã • CO
(1).

	300,000,000.00	300,000,000.00
	95,000,000.00	108,800,000.00
	1,249,040,712.68	1,028,158,882.00
	575,158,882.00	269,000,000.00
	1,068,881,830.68	1,167,958,882.00

1

30,000

J

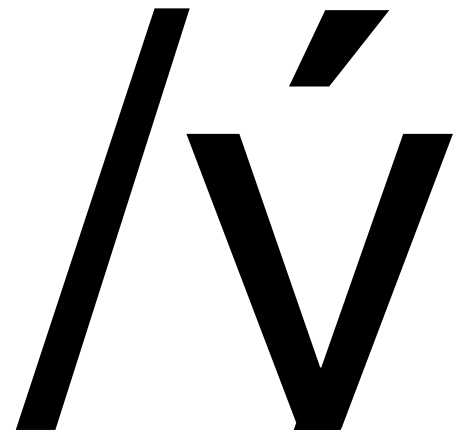
2019

A

169,471,838.91

0956998

2



	3, 804, 468. 42	4, 946, 707. 79
	3, 804, 468. 42	4, 946, 707. 79

(1).

	3, 804, 468. 42	4, 946, 707. 79

34

+ES „rRF

	388, 392, 638. 33		736, 254. 33	387, 656, 384. 00
	20, 073, 506. 28			20, 073, 506. 28
	408, 466, 144. 61		736, 254. 33	407, 729, 890. 28

	1,644,700.50	-2,339,508.20			-548,233.50	-1,791,274.70		-146,574.20
	1,644,700.50	-2,339,508.20			-548,233.50	-1,791,274.70		-146,574.20
	396,873.91	33,210.30				16,772.96	16,437.34	413,646.87
	396,873.91	33,210.30				16,772.96	16,437.34	413,646.87
	2,041,574.41	-2,306,297.90			-548,233.50	-1,774,501.74	16,437.34	267,072.67

48, 612, 741. 65

35, 6-

	60,727,243.40	78,767,191.63
	60,802,192.37	67,769,170.41
	41,470,950.39	44,913,118.87
	11,033,757.32	11,025,034.52
	10,419,349.35	13,293,694.27
	9,611,022.50	8,772,006.31
	5,194,716.35	4,799,740.08
	3,557,401.19	3,249,660.27
	131,072,796.85	120,970,894.78
	1,036,675,063.64	1,684,592,844.17

45

	374,459,399.95	405,185,787.62
	6,149,659.07	6,866,576.60
	57,093,186.69	48,084,601.67
	14,779,173.00	19,624,295.97
	440,182,100.57	466,028,108.66

46

	21,980,530.32	26,059,543.14
	411,892.86	1,094,908.88
	22,392,423.18	27,154,452.02

47

	-10,771,018.88	-15,330,207.65
		228,280,708.93
	678,263.47	690,216.52
	2,979,526.59	
	-14,171.41	12,714.06

	174, 916. 72	56, 727. 17
	5, 767, 252. 30	
	- 1, 185, 231. 21	213, 710, 159. 03

100. 55%

100%

48

	- 941, 903. 96	2, 332, 794. 08
	- 941, 903. 96	2, 332, 794. 08

140. 38%

49

	238, 242. 36	- 410, 544. 84
	49, 847, 774. 30	- 17, 212, 524. 63
	50, 086, 016. 66	- 17, 623, 069. 47

384. 21%

50

	- 18, 524, 300. 08	- 464, 643. 13
		- 29, 871, 969. 69
	- 18, 524, 300. 08	- 30, 336, 612. 82

38.94%

51

	7,544,509.82	10,134,257.22
	2,273,911.64	7,963,584.45
	5,270,598.18	2,170,672.77
	7,544,509.82	10,134,257.22

52

	94,336.41	37,734.98	94,336.41
	94,336.41	37,734.98	94,336.41
	6,486,096.26	8,604,670.49	6,486,096.26
	6,580,432.67	8,642,405.47	6,580,432.67

53

	13,656,509.73	9,923,093.20	13,656,509.73
	13,656,509.73	9,923,093.20	13,656,509.73
	109,446.70	23,061.87	109,446.70
		10,373.71	
	5,250,430.79	7,101,346.85	5,250,430.79
	19,016,387.22	17,057,875.63	19,016,387.22

54

(1).

	115, 392, 036. 11	102, 199, 088. 82
	25, 887, 639. 00	18, 221, 640. 50
	141, 279, 675. 11	120, 420, 729. 32

(2).

	287, 443, 893. 68
/	71, 860, 973. 42
	-2, 849, 968. 67
	2, 612, 182. 49
	-1, 778, 307. 21
	4, 710, 377. 67
3	

5 

	621,626,418.47	503,729,798.19
	7,494,650.94	14,376,006.65
	1,427,698,072.95	1,773,084,488.87
	226,456,947.88	235,506,905.41
	2,283,276,090.24	2,526,697,199.12

(2).

		26,326,164.64
		26,326,164.64

(3).

	50,000,000.00	
	50,000,000.00	

	41, 872, 103. 96	36, 441, 319. 26
	10, 022, 725. 00	
	51, 894, 828. 96	36, 441, 319. 26

42. 41%

6, 679, 400, 000. 00	6, 810, 980, 065. 95		7, 648, 000, 000. 00		5, 842, 380, 065. 95
1, 436, 958, 882. 00	476, 081, 830. 68		269, 000, 000. 00		1, 644, 040, 712. 68
342, 641, 094. 38	50, 000, 000. 00	99, 383, 946. 67	46, 394, 828. 96	76, 558, 526. 16	369, 071, 685. 93
510, 907, 534. 26		11, 842, 465. 74	522, 750, 000. 00		
716, 370, 000. 00	942, 000, 000. 00	573, 061, 000. 00	1, 014, 260, 000. 00		1, 217, 171, 000. 00
9, 686, 277, 510. 64	8, 279, 061, 896. 63	684, 287, 412. 41	9, 500, 404, 828. 96	76, 558, 526. 16	9, 072, .

4



	899, 440, 401. 62	625, 446, 867. 34

(5).

(6).

58

" "

-

59

(1).

-

-

2, 406, 160. 21

0. 90622

2, 180, 510. 51

-

406

(2).

60
(1)

54, 101, 794. 70 78, 748, 163. 07

79, 982, 278. 02 76, 834, 025. 78

487, 482. 14

50, 000, 000. 00

	34,163,695.90	27,270,266.67
	25,569,316.87	24,344,300.00
	23,011,859.67	21,587,000.00
	17,622,902.00	20,758,666.67
	12,663,000.00	14,128,500.00
	27,256,000.00	42,399,000.00
	140,286,774.44	150,487,733.34
	140,286,774.44	150,487,733.34

(3)

61

1

2

3

4

5

4

3

6

1
(1).

					:		:
					(%)		
		5,000			100.00		
		15,000			100.00		
		6,360			100.00		
		58,037.50			45.05		
		18,547.01			100.00		
		5,000			100.00		
		18,547.01			100.00		
		5,000			100.00		
		19,523.81			100.00		
		19,345.79			100.00		
		15,000			100.00		
		7,435			51.00		

		2, 835			100. 00		
		100, 000			100. 00		
		20, 000			100. 00		
		15, 000			100. 00		
		17, 500			60. 00		
		28, 000			100. 00		
		13, 500			51. 00		
		36, 500			73. 97	26. 03	
		1, 000			100. 00		
		1, 700			100. 00		
		200			100. 00		
		18, 000			62. 78		
		100, 000			100. 00		
		32, 400			81. 17		
		1, 000			100. 00		

3, 025

		1, 000				100. 00	
		1, 000				100. 00	
		2, 617. 94				100. 00	
		748. 36282				99. 03	
		100				100. 00	
		2, 400				100. 00	
		8, 000				100. 00	
		2, 000				100. 00	
		100				100. 00	
		50				100. 00	
		10, 000				100. 00	
		10, 000				100. 00	
		10, 000				100. 00	
		500				100. 00	
		500				100. 00	

		800				100.00	
		1,000				100.00	
		100				100.00	
		100				100.00	
		300				100.00	
		1,000				100.00	
		1,000				67.00	
		1,000				100.00	
		5,500				100.00	
		4,000				100.00	

45.05%

54.95%

(3).

	226,843.87	383,442.97	610,286.84	345,352.70	5,511.24	350,863.94	209,330.00	399,062.23	608,392.23	337,578.32	7,231.03	344,809.35
	4,831.40	31,937.21	36,768.61	23,328.82		23,328.82	4,168.10	33,602.70	37,770.80	24,121.94		24,121.94
	11,906.15	13,283.91	25,190.06	13,803.84		13,803.84	12,105.54	14,048.03	26,153.57	13,880.48		13,880.48
	13,827.70	63,744.61	77,572.31	29,210.20	1.35	29,211.55	11,449.66	65,519.47	76,969.13	28,857.38	1.35	28,858.73
	14,300.82	20,651.46	34,952.28	3,317.57	660.00	3,977.57	13,367.73	21,636.54	35,004.27	3,102.64	680.00	3,782.64
	31,423.44	20,720.40	52,143.84	21,013.31	2,023.40	23,036.71	25,099.41	21,541.54	46,640.95	16,967.62	2,149.51	19,117.13
	7,174.33	32,107.38	39,281.71	18,473.08	4,254.60	22,727.68	5,984.66	33,171.78	39,156.44	18,223.92	4,415.04	22,638.96
	66,032.66	28,908.35	94,941.01	37,550.74	6,918.58	44,469.32	64,073.41	30,016.55	94,089.96	37,750.20	7,159.25	44,909.45
	24,049.33	35,751.27	59,800.60	21,090.17	8,178.69	29,268.86	23,283.54	33,706.66	56,990.20	21,683.14	4,992.02	26,675.16

(1

2 " " 30.17%

3 40.87%

(2).

(3).

	/				/			
	328,282,165.69	1,874,056.08	716,296,958.87	31,312,737.25	257,952,099.02	4,619,175.71	541,050,934.18	24,844,983.32
	128,790,291.05	354,080,007.08	410,664,246.04	324,510,977.11	111,872,945.30	348,978,531.03	415,921,081.85	342,361,341.37
	457,072,456.74	355,954,063.16	1,126,961,204.91	355,823,714.36	369,825,044.32	353,597,706.74	956,972,016.03	367,206,324.69
	305,093,222.96	4,263,948.12	335,967,572.41	35,479,432.41	285,121,781.71	8,930,540.74	316,896,529.19	30,931,772.79
	66,000,000.00	3,770,000.00	95,000,000.00	277,003,627.98	29,374,181.29	3,770,000.00		282,600,586.57
	371,093,222.96	8,033,948.12	430,967,572.41	312,483,060.39	314,495,963.00	12,700,540.74	316,896,529.19	313,532,359.36
					-17,639,622.19			
	85,979,233.78	347,920,115.04	695,993,632.50	43,340,653.97	72,968,703.51	340,897,166.00	640,075,486.84	53,673,965.33
	36,173,818.87	106,152,558.04	335,101,329.52	24,468,763.90	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
--								
--								

--								
	36,173,818.87	106,152,558.04	335,101,329.52	24,468,763.90	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
	25,459,762.55	2,058,753.44	3,516,357.16	81,033,058.90	15,837,167.94	1,196,887.50	3,807,265.14	70,432,100.71
	-2,039,646.91	-977,050.96	-10,181,854.34	-10,333,311.36	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44
	-2,039,646.91	-977,050.96	-10,181,854.34	-10,333,311.36	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44

(4).

	/	/
	2,133,211.10	2,132,919.34
--	291.76	-152,986.82
--		
--	291.76	-152,986.82

1

2

47, 473, 670. 56
403, 443. 05

6, 005, 977. 91
325, 609. 94

41, 467, 692. 65
77, 833. 11

/

1

1.

1

1

12 31

			1, 569, 040, 712. 68	2022	31
5, 917, 380, 065. 95	2022	12	31	6, 758, 300, 000. 00	

2

3

2023 12 31

	5,842,380,065.95				5,842,380,065.95
	1,217,171,000.00				1,217,171,000.00
	1,770,993,286.88				1,770,993,286.88
	2,219,417,080.87				2,219,417,080.87
	17,835,526.65				17,835,526.65
	28,192,834.99				28,192,834.99
	667,926,427.52				667,926,427.52
	326,512,556.65				326,512,556.65
		868,881,830.68	200,000,000.00		1,068,881,830.68
				3,804,468.42	3,804,468.42
		54,228,098.55	83,746,114.97	138,329,926.89	276,304,140.41
	13,500,311,712.33	923,109,929.23	283,746,114.97	142,134,395.31	14,849,302,151.84

2

1

		2023		2022	
	5%	118,138.29	118,138.29	100,432.38	100,432.38
	5%	-118,138.29	-118,138.29	-100,432.38	-100,432.38

2023

	1%	13, 580, 588. 82	13, 580, 588. 82
	1%	- 13, 580, 588. 82	- 13, 580, 588. 82

1

	33,188,234.83			33,188,234.83
1.				
1				
2	33,188,234.83			33,188,234.83
3				
2				
1				
2				
	353,425.80		176,601,331.37	176,954,757.17
1.				
2				
3.				
1.				
2				
	33,541,660.63		176,601,331.37	210,142,992.00
1.				
2				

2

" 1. 1 "

3

" 3. 1 "

(7).

6

(1).

\ œ •CW Aa^7...pÙ...œ

1

2

3

(2).



1		
1		
1	56, 596, 478. 02	36, 343, 800. 15
1	56, 596, 478. 02	36, 343, 800. 15
	56, 596, 478. 02	36, 343, 800. 15

(3).

(4).

(5).

				%	
	32,470,528.46		32,470,528.46	57.37	
	6,755,026.10		6,755,026.10	11.94	
	2,312,850.28		2,312,850.28	4.09	
	1,986,633.62		1,986,633.62	3.51	
	1,938,320.63		1,938,320.63	3.42	
	45,463,359.09		45,463,359.09	80.33	

2

	3, 291, 471, 469. 95	3, 568, 456, 741. 09
	3, 291, 471, 469. 95	3, 568, 456, 741. 09

(1).

(2).

(3).

(4).

(5).

(6).

(1).

(2). 1

(3).

(4).

(5).

(6).

(1).

1		
1		
	3, 284, 345, 814. 48	3, 566, 282, 637. 94
1	3, 284, 345, 814. 48	3, 566, 282, 637. 94
1 2	6, 504, 744. 80	1, 239, 164. 20
2 3	150, 000. 00	786, 125. 23
3	2, 152, 767. 35	2, 601, 937. 16
	3, 293, 153, 326. 63	3, 570, 909, 864. 53

(2).



)

)

	349.50
--	--------

(6).

		(%)			
	912,863,979.44	27.72		2-3	
	321,913,443.01	9.78		2-3	
	282,783,879.85	8.59		1 1-2	
	217,850,022.44	6.62		2-3	
	211,230,254.03	6.41		2-3	
	1,946,641,578.77	59.12	/	/	

(7).

3

	6,539,603,274.48		6,539,603,274.48	6,519,603,274.48	6,519,603,274.48
	371,748,725.50		371,748,725.50	362,905,015.84	362,905,015.84
	6,911,351,999.98		6,911,351,999.98	6,882,508,290.32	6,882,508,290.32

(1).

--	--	--	--	--	--

416,358,200.00	416,358,200.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00
50,000,000.00	50,000,000.00
50,000,000.00	50,000,000.00
300,764,042.10	300,764,042.10
200,000,000.00	200,000,000.00
50,000,000.00	50,000,000.00
200,000,000.00	200,000,000.00
150,000,000.00	150,000,000.00
37,920,000.00	37,920,000.00
6,083,020.79	6,083,020.79
1,000,000,000.00	1,000,000,000.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00
105,000,000.00	105,000,000.00
280,000,000.00	280,000,000.00
68,850,000.00	68,850,000.00
17,000,000.00	17,000,000.00
10,000,000.00	10,000,000.00
2,000,000.00	2,000,000.00
113,000,000.00	113,000,000.00
270,000,000.00	270,000,000.00
1,000,000,000.00	1,000,000,000.00

..

10,000,000.00		10,000,000.00
243,000,000.00	20,000,000.00	263,000,000.00
228,440,264.51		228,440,264.51
5,000,000.00		5,000,000.00
60,000,000.00		60,000,000.00
1,000,000.00		1,000,000.00
100,000,000.00		100,000,000.00
98,780,596.60		98,780,596.60
326,474,242.89		326,474,242.89
44,519,603.87		44,519,603.87
286,997,390.49		286,997,390.49
6,519,603,274.48	20,000,000.00	6,539,603,274.48

(2).

	325,090,438.15	15,000,000.00		-4,989,108.63						335,101,329.52	
	37,214,038.79			-1,040,219.92						36,173,818.87	
	600,538.90			-126,961.79						473,577.11	
	362,905,015.84	15,000,000.00		-6,156,290.34						371,748,725.50	
	362,905,015.84	15,000,000.00		-6,156,290.34						371,748,725.50	

4

(1).

	2, 052, 534, 732. 14	1, 810, 571, 696. 04	2, 258, 553, 899. 54	2, 078, 393, 119. 34
	223, 494, 623. 57	23, 549, 741. 40	189, 757, 636. 93	3, 157, 522. 76
	2, 276, 029, 355. 71	1, 834, 121, 437. 44	2, 448, 311, 536. 47	2, 081, 550, 642. 10

(2).

(3).

(4).

(5).

5

	199, 126, 933. 58	156, 622, 392. 11
	-6, 156, 290. 34	-6, 969, 144. 27
	60, 000. 59	
	193, 030, 643. 83	149, 653, 247. 84

6

1

7, 544, 509. 82

21, 980, 530. 32

