300239 2023-043

2023

1.

2. ( )

3.

☑

☑

			%
	261,319,537.08	228,169,864.35	14.53%
	31,137,429.27	23,723,318.02	31.25%
	30,135,908.32	22,618,767.33	33.23%
	-22,004,098.25	25,281,891.40	-187.04%
/	0.0525	0.0400	31.25%
/	0.0525	0.0400	31.25%
	2.02%	1.65%	0.37%
			%
	2,245,792,474.36	2,308,113,622.60	-2.70%
	1,559,646,674.76	1,528,509,817.66	2.04%

☑

	1,531.63	
	1,258,596.40	
	-102,044.71	
	28,763.27	
	173,809.83	
	11,515.81	
	1,001,520.95	

☑

1

☑

1

☑

1

	76,387,157.98	123,041,604.09	-46,654,446.11	-37.92%	1 2
	88,415,271.36	66,626,977.57	21,788,293.79	32.70%	
	16,196,110.34	10,500,393.81	5,695,716.53	54.24%	
		2,070,699.94	-2,070,699.94	-100.00%	
	20,278,117.80	29,604,980.50	-9,326,862.70	-31.50%	
	53,465,588.02	96,236,416.81	-42,770,828.79	-44.44%	

2

	198,304.19	954,231.94	-755,927.75	-79.22%	
	175,496.40	339,695.65	-164,199.25	-48.34%	
	176,072.03	-91,715.48	267,787.51	291.98%	

		26,161				0
10						
		%				
		21.18%	125,711,022.00	65,711,022.00		88,000,000.00
		7.61%	45,195,422.00	0.00		31,520,000.00
· 2022		2.74%	16,248,404.00	0.00		
		1.62%	9,620,000.00	0.00		
		1.48%	8,778,053.00	0.00		
		1.42%	8,453,994.00	0.00		
		1.07%	6,347,718.00	0.00		
		0.99%	5,900,992.00	4,425,744.00		
		0.80%	4,756,200.00	3,567,150.00		
		0.77%	4,600,100.00	0.00		
10						
				60,000,000.00		60,000,000.00
				45,195,422.00		45,195,422.00
· 2022				16,248,404.00		16,248,404.00
				9,620,000.00		9,620,000.00
				8,778,053.00		8,778,053.00
				8,453,994.00		8,453,994.00
				6,347,718.00		6,347,718.00

10

☑

☑

	65,711,022.00	0.00	0.00	65,711,022.00		2024 6 15
	5,900,244.00	1,474,500.00	0.00	4,425,744.00		25%
	3,567,149.00	0.00	1.00	3,567,150.00		25%
	3,126,225.00	0.00	0.00	3,126,225.00		25%
	372,937.00	0.00	0.00	372,937.00		25%
	243,525.00	0.00	0.00	243,525.00		25%
	242,400.00	0.00	0.00	242,400.00		25%
	117,000.00	0.00	0.00	117,000.00		25%
	117,000.00	0.00	0.00	117,000.00		

						25%
	64,650.00	0.00	0.00	64,650.00		25%
	58,312.00	1,669.00	0.00	56,643.00		25% 25%
	79,520,464.00	1,476,169.00	1.00	78,044,296.00		

☑

261,319,537.08 14.53%

31,137,429.27 31.25%

30,135,908.32 33.23%

1

2

3

2023

4.55

1

2023 03 31

	265,962,114.21	356,112,280.55
	76,387,157.98	123,041,604.09
	187,692,441.28	146,117,208.28
	88,415,271.36	66,626,977.57
	16,196,110.34	10,500,393.81
	3,577,805.13	3,148,380.54
	324,945,687.68	317,835,953.32
	542,720.43	507,993.64
	963,719,308.41	1,023,890,791.80
	22,281,193.68	22,694,547.96
	5,621,494.45	5,621,494.45
	35,990,853.93	36,441,434.44
	840,416,114.33	858,791,445.24
	173,695,133.84	160,292,267.28
	150,273,046.36	152,135,368.74
	2,035,433.96	2,035,433.96
	2,363,106.93	2,598,730.70
	11,791,169.17	11,844,768.92
	37,605,619.30	31,767,339.11
	1,282,073,165.95	1,284,222,830.80
	2,245,792,474.36	2,308,113,622.60
		2,070,699.94
	20,278,117.80	29,604,980.50
	97,949,094.31	95,180,644.17

	11,986,654.85	14,285,932.23
	9,561,036.35	9,190,939.92
	19,503,869.54	15,011,818.94
	13,048,049.34	13,657,212.61
	30,316,881.68	41,016,910.43
	53,465,588.02	96,236,416.81
	256,109,291.89	316,255,555.55
	116,330,000.00	152,000,000.00
	10,000,000.00	10,000,000.00
	47,412,720.52	48,666,816.90
	25,198,358.28	25,335,801.50
	198,941,078.80	236,002,618.40
	455,050,370.69	552,258,173.95
	593,602,983.00	593,602,983.00
	635,820,853.58	635,821,425.75
	47,560,682.43	47,560,682.43
	282,662,155.75	251,524,726.48
	1,559,646,674.76	1,528,509,817.66
	231,095,428.91	227,345,630.99
	1,790,742,103.67	1,755,855,448.65
	2,245,792,474.36	2,308,113,622.60

2

	261,319,537.08	228,169,864.35
	261,319,537.08	228,169,864.35

	220,984,145.75	199,789,245.45
	194,396,384.41	173,207,416.51
	3,317,255.78	3,158,353.05
	4,778,552.42	4,752,021.49

1.	31,137,429.27	23,723,318.02
2.	3,549,797.92	981,919.68
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	34,687,227.19	24,705,237.70
	31,137,429.27	23,723,318.02
	3,549,797.92	981,919.68
	0.0525	0.0400
	0.0525	0.0400

3

	120,300,520.78	141,030,887.34

	735,722.84	
	3,757,784.83	6,996,861.40
	124,794,028.45	148,027,748.74
	78,344,364.72	65,534,814.83
	39,682,399.06	35,336,113.72
	22,029,163.86	15,114,347.45
	6,742,199.06	6,760,581.34
	146,798,126.70	122,745,857.34
	-22,004,098.25	25,281,891.40
	15,000.00	

	257,633,996.41	224,388,490.91

☑