

224;59

3492;2

2023

2024 4 16

---

2023

"

" "

"

2024 3 31

297, 779, 586

1, 770, 000

296, 009, 586

10

3. 00

0



1

2

3

4



ERVU		ERV EQ0 RVG0 NVF	ERV	UKP	ICRQTG
1					
		4245	3	3	4245 34 53



	1366      B    31

	1                    2    27 28		2023   8   15   - 2024 12   31

4245

4244

4243

4.227.:87.;970;:    3.989.353.:9:058    3.989.353.:.&gt;`

	4.74:.;:7.9:9062	3.;27.536.29:034	3.;27.544.79203:	54095 '	3.655.8:9.95;072	3.655.8:9.95;072
	3.752.79:834024	3.478.292.72:084	3.478.292.72:084	430:7 '	3.27:5:7.4:7072	3.27:5:7.4:7072

30 4245 3 3

38 õ

ö

3: ô ô

4244 34 53

:.6;4028

:.6;4028

1

2

	6:2.257.:72059	6:9.893.:77093	73;272.958058	73;.329.655076
	73.9;7.;89096	85.:97.7;202:	96.466.:36093	99.335.:3;098
	72.:9;.::30;4	85.972.26;048	95.427.6:30:6	97.246.795086

	3.277.;870;;	35;.:39.;:02;	356.77;.546039	378.336.5:4039
--	--------------	---------------	----------------	----------------

	4245	4244	4243	
	/;4;.955084	/3.:...:83045	/3.564092	
	7.8:3.568079	5.23:.79605:	4.88;.2:2056	
	/955.7480;;	/;.949.48:063	9.64;.92;078	
		923.83;063	5.353.;42034	
		522.222022		
	/3.924.:55036	/4.8:3.599065	399.5390:6	
	4.795.52;086	/3.225.6:;083		
	93: .5880;5	/3.:32.34:079	4.673.22:077	
	6.392.3;7085	/;.692.896054	32.;77.898083	//

4.795.52;086

1 —

	74;.:9;097	

---

		3 ô ô 4245
	376.;.;032	3 ô ô 4245
	666.5;4026	3 ô ô 4245
	3.34;.4920:;	



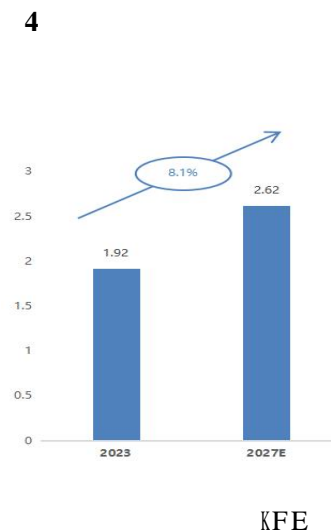
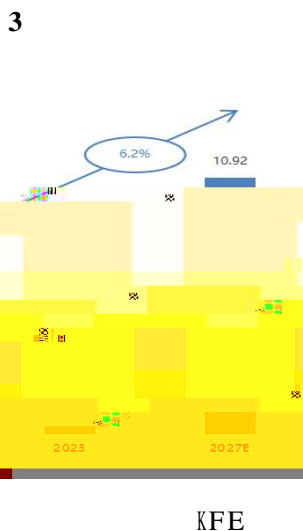
2

3

7I

1

-



**2**

4228

GRGCV

GPXK

"

4245

33

44

" Rcemikpi cpf Rcemikpi Ycuvg

Tgiwncvkqp RRYT

RRYF

4252

**3**

7I

YkHk8l YkHk9

CK

CK

Qo flc

CK

" Ucotv

Jqog 402"

CK

Uvcukvc

4245

9:.5:4

4244

97.637

50; '

Uvcukvc

4245

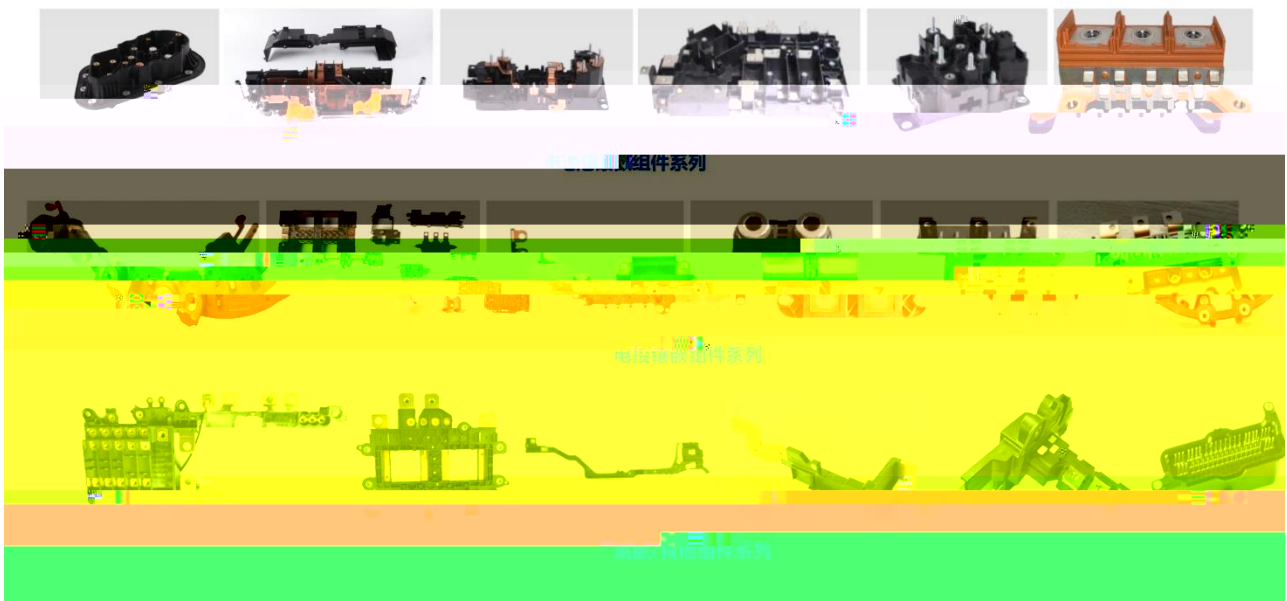
3:.;23

4244

3:..86;

306 '

5



6







7; 4:8 348

4244

52 32

ō ö ö

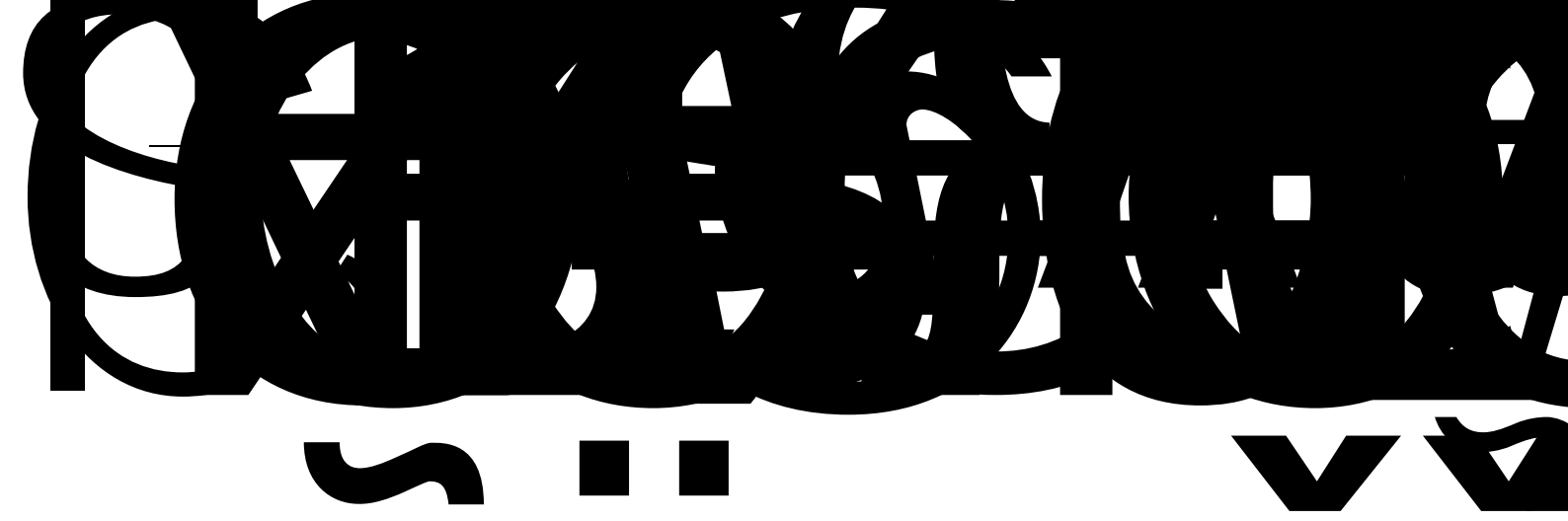
ō ö

õ

ö

4245

32



ESG

ESG

ESG

G

	795.969.699076	622.62;.:3702:	52043 '	/48092 '	/480:4 '	2034 '
	3.227.426.8;2073	8:;.:43;.:834093	53065 '	8203; '	74082 '	5063 '
	457.476.857062	44;.:547.733085	4074 '	98086 '	:3073 '	/4084 '
	89;.:9;.:37508;	7:2.654.8;.:042	36084 '	4603; '	4:0:2 '	/5027 '
	3.548.288.:4404;	:.:7.79:.:5980;9	55044 '	:094 '	602; '	40;9 '
	4.227.:87;.:970;.::	3.688.233.297039	480;3 '	35073 '	34087 '	2078 '

1

3

			4245	4244	
			87.2:.:0;8	9;.:92025	/3:073 '
			84.772079	:3.722074	/45047 '
			5.2660:2	7.7:503;	/67068 '

30%

3 4245

4245

4 4245

52660:2

4244

67068 '

4

5

		4245		4244		
		:97.383.;33097	88074 '	9;.;.:54.324088	83069 '	7027 '
		442.:65.399028	37028 '	43;.:992.495055	380;: '	/30:5 '
		338.923.23802:	90;8 '	34;.:2;.:658058	:0;9 '	/4023 '
		375.526.;9204:	32068 '	373.;.:7.8480:2	33089 '	/3043 '
		3.688.233.297039	322022 '	3.523.629.65;037	322022 '	

6

7

8

	3.3:9.464.37:089
	7;03; '
	2022 '

5

3	6;3.584.5515 .3

	4245	4244		
	64.5;6.:44043	62.;98.6:7024	5068 '	
	337.747.67;095	346.943.;:4049	/9059 '	935 724
	/:.954.6250: :	/53.875.;96092	/94063 '	645 6:5 4573
	95.486.;92088	8;.:782.:49024	7055 '	

4

[ qvc				
DCVOCPXE				
NEX				
Urgevtwo				

/				
/				
/				



6.246.7:306:	3055 '
/4.3:6.9:;095	/2094 '
/: .83: .966093	/40:6 '
4:2.967034	202; '
4.:35.665058	20;5 '
8.:32.839068	4046 '
/385.85308:	/2027 '
/; ;.:8:074	/2025 '

	5:6.939.2540:;	37043 '			37043 '	
--	----------------	---------	--	--	---------	--

2

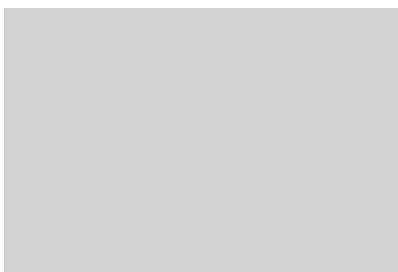
30	67.222.222022	3.387.222.222022	;92.222.222022	462.222.222022
	67.222.222022	3.387.222.222022	;92.222.222022	462.222.222022
15	67.222.222022	3.387.222.222022	;92.222.222022	462.222.222022
	2022			2022

E5 +X = E5

2

			38.48 4.2;6 06:	32202 2'				1			/ 55.59 6024		4245/ 33/37	322'
													4245/ 2:9	
			6.222 .2220 22	95'				1			/ 3.:3 .7630 99		4245/ 26/49	
													4245/ 256	

3

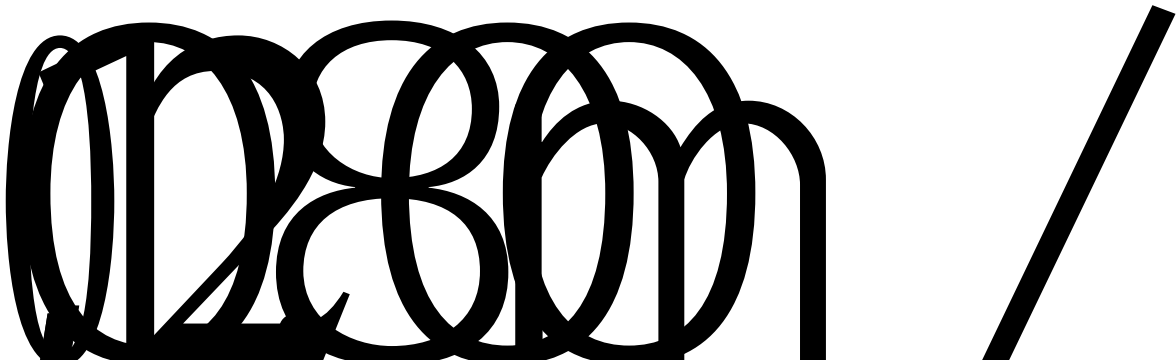
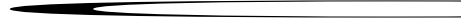


r m r m												
												4244/ 275
	//	//	//	49.885 7.:760 3:	63.992 5.7460 62	//	//	;6.7:2 .22202 2	2022	//	//	//

4

1

8



										37.2220 22	
	//	68.422	67.6;20 9	47.7340 98	47.7340 98	2	2	2022 '	42.3;50 58	//	2
4245 : 4											
36.5:90;8											
36.5:90;8      4245 :											
4245 : 4      4245 : 44      4245											
52.222											
4245      44.222022      42.222022      72.222022											
57.222022											

2

3			4			*5+ *4+1*3+		
---	--	--	---	--	--	----------------	--	--

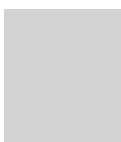
67.6;209    67.6;209    47.73409  
8    47.734098    7802: '    4246  
25    53    2

//	67.6;209	67.6;209	47.73409 8	47.734098	//	//	2	//	//
----	----------	----------	---------------	-----------	----	----	---	----	----

//	67.6;209	67.6;209	47.73409 8	47.734098	//	//	2	//	//
----	----------	----------	---------------	-----------	----	----	---	----	----

0





		322 '	4222	385.4:5.53 9039	369.572.46 ;022	325.797.33 ;043	39.6:5.4::0 ;4	38.298.4620 96
			325.432.56 5024	434.965.;7 6078	376.:24.;4 :067	493.:96.;5 6075	58.94:.6360 98	54.:39.9790 59

323.724.686578

RV		1						
UWPTKUG								
VGEJ PQN		QC	572	;6.758.2320	7;.:9: .2460	373.44; .56	37.347.2290	33.989.8:90
QI [				68	49	;049	23	87
DCVCO								

1								
								4245
								/55.596024
						4245		9.724.:.:;078

3

322 '

4228 35 53

8;

52304843

4245 34 53

599.895.65508;

322 ' . 477.765.5780;8

4245

643.92; .33809;

è 52.554.;42028 i ë i

5

4222

322 '

4242

4243

4245 34 53

.

2245



3

3 2024

4246 6 3:

4246

1

"

"

/

2

39, 293. 44

66, 259. 95

2022 7 3

2023 4 9

2024 3

4

5

6

AI

AI



1

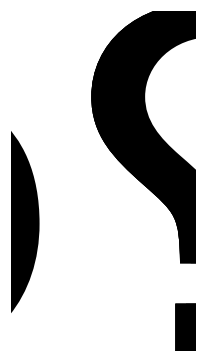
2

3

4

423; 4242

4245 23 32				F { o q p C u k F g t t k e m  V t i x g u v	3 4	4245/223



sCa ú

Rq ygtRcekhk

Lqpcvjcp Ã Á

"j œ ú  
"JKh

Á Ã/ð  
ñí ...

0.10930 •€ó | K&  
10930 \* 50



4245 24  
42

3  
4

4245/227

4245 24  
44

3  
4

4= 24

				ΚΙ ΥΥ ΚΡΧΓΥΝ Ο ΓΡΥ		
--	--	--	--	-----------------------	--	--



4245	25		3	
23			4	4245/228
4245	25		3	
24			4	4245/228
4245	25			
28				



jwrucllgudlep!  
365zIH9veM6

4243

4245 27  
2:

3  
4

4245/232

4245 27  
2:



4245 2:  
52

3  
4

4245/238

Jgn Xgf  
Ecrkvn

4245 2:  
52

3  
4

4245/238

4245 2;  
28

3  
4

4245/239

4245 2;  
34

3  
4

4245/23:

4245 2;  
35

3  
4

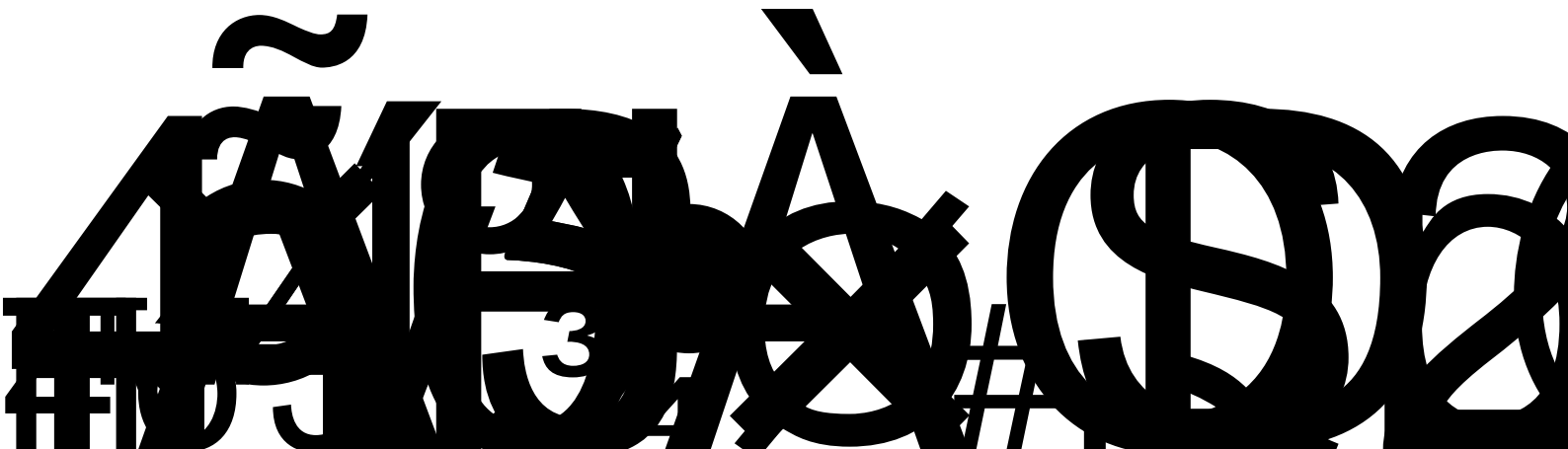
4245/23:

4245 5: ↓ 3 5 - 7x.†—

∇

53

5:





4245 33 38					3 4245 4	4245/243
4245 33 38					3 4245 4	4245/243
4245 33 45					3 4	4245/244
4245 33 45				Εγπγτκπγ κpxγυv o γpv	3 4	4245/244



4245 33  
4;

3

" 3

S O I

"



---

						4245/24:
4245 34 44					3 4	4245/24:

"

"

"

"

1 ---

1

7

ESG

2

3

11

4

1 ---

ESG

M M C C

A large graphic showing the letters 'M' and 'C' in a bold, black, sans-serif font. The letters are arranged in a row. A thin horizontal line passes through the middle of the letters. Small numbers are placed near the letters to indicate stroke order: '1' is below the first 'M', '2' is above the first 'C', and '3' is above the second 'C'.

5

6

1

2

3

1

4245

4245

73078 ' 4245 25 46 4245 25 47

4245/

236

4245

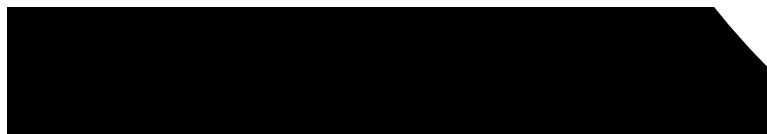
4244

77062 ' 4245 27 39 4245 27 3:

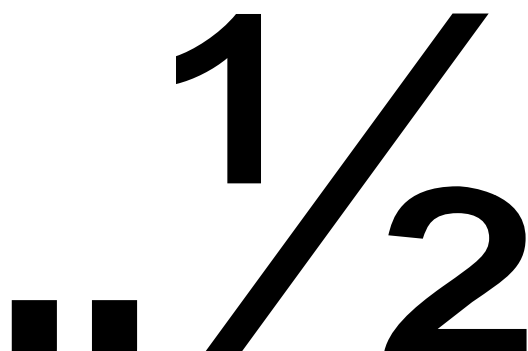
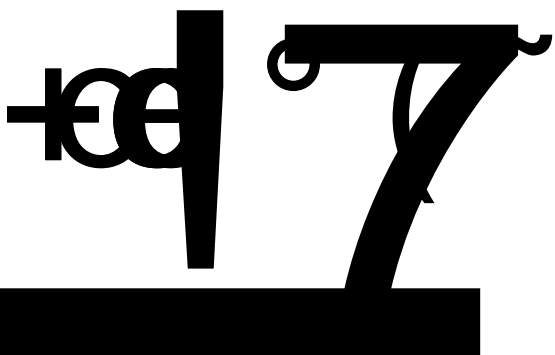
e



	4236	4247	
79	27	34	/
	37	52	



				34	34								
				27	27								
		88		4243	4247								
				2;	34								
				36	52								
		84		4244	4247								
				25	34								
				38	52								
		7:		4236	4247								
				27	34								
				37	52								
		79		4236	4247								
				27	34								
				37	52								
		84		4242	4247								
				23	34								
				33	52								
		6:		4237	4247								
				34	34								
				38	52								
		72		4242	4247								
				24	34								
				33	52								
		69		4242	4247								
				24	34								
				33	52								
		6:		4237	4247								
				34	34								
				38	52								
	//	//	//	//	//	//	3.322.	2	2	2	3.322.	//	
							249				249		



2 1991

3 1976

0

8

88^ → GY"x

9

57

1963

1995

2023

1998

10

1957

( )

1980 - 2018

2000



423: 26 3:

	*				
			4244 26 24		
			423; 23 2:		
			4237 27 34		
	* +		423; 23 32		
			4244 29 44		
			4245 24 28		
	* +		4232 29 2:		
			4238 2; 2;		
			4242 33 48		
	* +		4238 27 53		
	* +		4237 2: 32		
	TWKLKPI HKPCPEKNOCP CIGOGPV RVG0 NVF0* +		423; 33 2:		
			4232 33 23		
			423: 26 3:		
	Cukc Vtgcwt{ Opcigogpv kpuvwvgNk o kvgf * +		422; 29 52	4245 26 36	
			4242 33 28	4245 34 52 * 1 +	
			423; 2: 28		
			4242 33 39		
			4242 27 4;		
			3;;: 23 23		

423: 29 33

4239 2; 34 4245 2: 26

4239 27 37 4245 34 37

423; 34 26

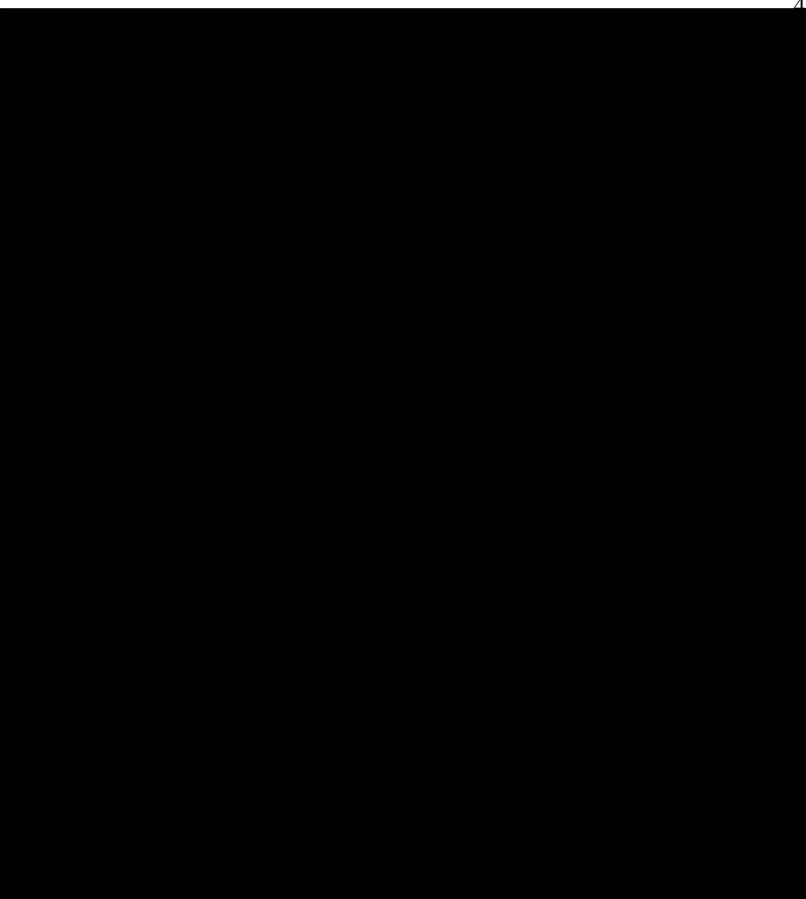
3;;7 2: 23

4244 27 52

;;6 2: 23

238 28 39

242 27 35



31

		79			97022	
		54			2022	
		73			38:076	
		69			33:0:2	
		77			:407:	
		77			;2043	
		7;			::0;:	
		78			32022	
		82			32022	
		88			32022	
		84			32022	
		7:			2022	
		79			8022	
		84			8806;	
		6;			:9082	
		72			:2026	
		69			9:037	
		6;			97082	
	//	//	//	//	3.27:0;;	//

1

	4245	24	32	4245	24	33	4245/226
	4245	24	49	4245	24	4:	4245/22;
	4245	26	36	4245	26	37	4245/238
	4245	26	47	4245	26	49	4245/243
	4245	26	49				
	4245	27	48	4245	27	49	4245/265

	4245 29 3;	4245 29 42	4245/273
	4245 2: 24	4245 2: 25	4245/282
	4245 2: 4;	4245 2: 52	4245/28;
	4245 2; 49	4245 2; 4:	4245/29:
	4245 32 48	4245 32 49	4245/2:4
	4245 33 33	4245 33 37	4245/2:6
	4245 34 26	4245 34 27	4245/2;8

2

	35	5	32	2	2		7
	35	5	32	2	2		7
	35	5	32	2	2		7
	35	5	32	2	2		7
	35	5	32	2	2		7
	35	5	32	2	2		7
	35	5	32	2	2		7
	35	5	32	2	2		7
	35	4	33	2	2		7
	35	3	34	2	2		7
	35	4	33	2	2		7
	35	3	34	2	2		7

3



---

3

4244

4  
4244

5  
4244

6  
4244

7  
4244

8  
4244  
4245 26  
37

9  
4245

:

4245

;

4245

32  
4245

33  
4245



				3 4245			
			4245 32 45	4 >4245 @			
			4245 33 29	3 4 322 ' 5 6 > @			
		3	4245 34 23	3 4245			
			4245 26 37	3 4244			
		5	4245 27 44	3 4243			
			4245 33 29	3 > @			





2

4.723

r 2



1

3 4245 6 47  
4243

322

44

3.232.622

6

:4.:22

4 4245 7 39 4244  
6

:4.:22

5 4245 8 36 4243

6 4245 9 8 4243

2

	32	622.282		2035 '	

		8:4.285	598.279	2035 '	



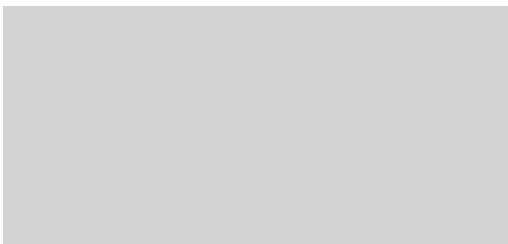
243

42

522.22

2035'





4246 26 3:

\*jwr <ll y y0epkphq0eq o 0ep+

ID 43;22/422:+. 2

30mg/m<sup>3</sup>

905

678

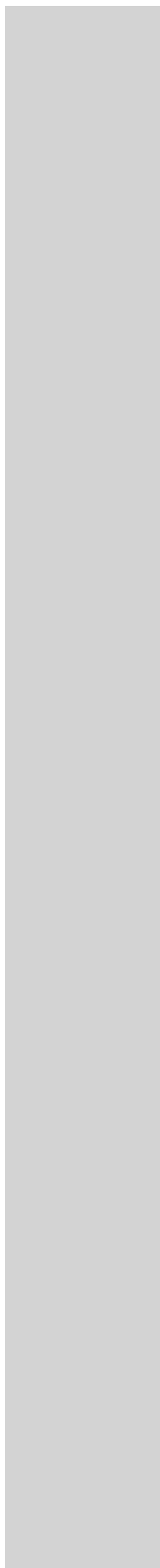
322 '



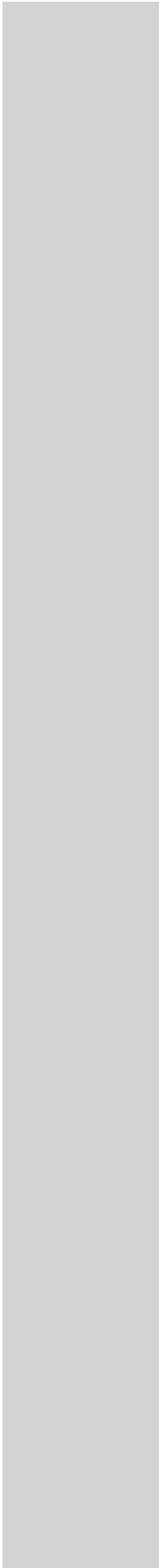
1

			1			
			1			
			1			
			1			
			7'			
			1			
			1			
			1	423: 2; 48	423: ; 48 4245 ; 48	
			1			
			1			

n



				4245 24 36		



--	--

2

"

"

"

"

30 4245 3 3

38 ö

ö

3: ô ô

4244 34 53		
	:.6;4\28	
	:.6;4\28	

---

	343
	:
	7.4
	2

|





6

7

4245 34 53 .


4245 34 53

353.732.;6306:

2022	2022 03 30	www.cni.nfo.com.cn
2022-035		
2020	2020 03 27	www.cni.nfo.com.cn
024		

1

1

2

3

					o
3			42440303/ 4246034053	762.222 1	4.382022

		448.5840:7 1		
4	4244025023/ 4258034023		6	34.;57024
		32 '		
5	42450303/ 4245034053	788.4:		

D5		D6	
C5-D5-E5	47.222	C6-D6-E6	870: :
C6-D6-E6		2126 '	
F			2
	92 ' G		2
H	72 '		2
	F-G-H		2

3

1

	38.722	; .222	2
	44.222	37.222	2

2

4

3

684.222.222

4245 : 37

ö

ö

ö3492;2ö

4

88.47;0;7

4244 9

4246 5

4246

1

	1.4; ;.39: 022	409; '				3.2;5.422 022 /	3.2;5.422 022 /	9.427.;9: 022	4064 '
3									
4									
5	5.464.392 022	302; '				3.237.422 022 /	3.237.422 022 /	4.448.;92 022	2097 '
	5.464.392 022	302; '				3.237.422 022 /	3.237.422 022 /	4.448.;92 022	2097 '
6	7.279.22: 022	3092 '				9.;.222022 /	9.;.222022 /	6.;9.;.22: 022	3089 '
	6.;37.22: 022	3087 '						6.;37.22: 022	3087 '
	364.22202 2	2027 '				9.;.222022 /	9.;.222022 /	86.222022	2024 '
	4.;.775.: 44022	;9043 '				3.232.622 022	3.232.622 022	4;2.786.4 44022	;907: '
3	4.;.775.: 44022	;9043 '				3.232.622 022	3.232.622 022	4;2.786.4 44022	;907: '
4									
5									
6									

	4;9.:75.2 22022	322022 '				/ :4.:22022	/ :4.:22022	4;9.992.4 22022	322022 '

4243

344

3.232.622

6

:4.:22

3 4245 6 47

4243

322

44

3.232.622

6

:4.:22

4 4245 7 39

4244

6

:4.:22

5 4245 8 36

4243

6 4245 9 8

4243

2

4243	4.77;:372	2	3.2;5.422	3.687.;72		4245 8 37

---

					3.232.622		
					:4.:22		
	4.77;.372	2	3.2;5.422	3.687.;72	//	//	

		902 ' 43.2:2.:22	2	2	43.2:2.:22			
		6056 ' 34.;4:.;5	2	2	34.;4:.;5			
		4062 ' 9.362.539	2	2	9.362.539			
		4023 ' 7.;92.594	2	2	7.;92.594			
		3097 ' 7.444.372	2	2	7.444.372			
4		308; ' 7.245.42:	2	2	7.245.42:			
		308: ' 7.222.2::	2	2	7.222.2::			
32	5							
		3						
		4						
		5						
	1							
32	32							
32								

		94.47;.892	94.47;.892
		62.:6:.222	62.:6:.222
		48.524.36;	48.524.36;
		43.2:2.:22	43.2:2.:22
		34.;4:.;5	34.;4:.;5
		9.362.539	9.362.539
		7.;92.594	7.;92.594
		7.444.372	7.444.372
4		7.245.42:	7.245.42:
		7.222.2:.	7.222.2:.
32	32 32	3 4 5	
32	6	7.222.2:.	

10 10

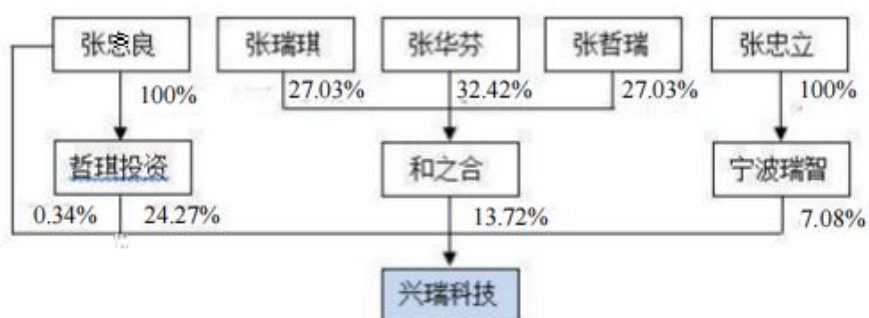
10 10

2

	1		
		4233 34 38	;35524:47:9678:453
		4235 28 27	;35524:428886;884P


3

	3		
	4		
	5		
	6		
	7		
32			



4 80%

5 10%

6





5 4246 4 4245 4245 4 4;  
 32 3022  
 3492;2 48052 1  
 48042 1

2

	2024 1 29 2029 7 23	4, 620, 000	462, 000, 0 00. 00	0. 00	0	0. 00%	462, 000, 0 00. 00	100. 00%

3



3	3.342.;22	334.2;2.222022	46048 '
4	855.722	85.572.222022	35093 '
5	62.:222	62.:22.222022	:0:5 '
6	549.28;	54.928.;22022	902: '
7	445.889	44.588.922022	60:6 '
8	3;.;;26	3;.;;2.622022	6065 '
9			



---

	322022 '	322022 '	2 '
--	----------	----------	-----

	2024 04 16
	2024 1407

4245 34

53

4245

4245 34 53

4245

\* +

30

\* + \* +9

4245 34 53

42.593082

9340:5

3;.87:099





\*9+

\*:+

\* +

\* +

\* +

1

2023 12 31

	4245 34 53	4245 3 3
	863.566.265055	638.736.44205;
	462.222.222022	67.222.222022
	643.47;.248087	665.39;.277094
	36.248.;47038	33.668.8;.085
	3.4:5.973048	65:.6:7098



	543.:63.6:6099	5;2.596.:880:2
	3.97;.27:02;	3.985.;;50;:
	99.:.3.694025	97.4:9.;340::
	38.25;.6;707:	33.399.98;0:7
	5:.7;5.739022	53.:.2.4490;3
	3:.62:.448044	;83.355072
	5.5:..32603:	5.;9;.9920:3
	435.7320;:	33.6830;:
	7;3.449.7:6033	78;.95;.48:0;4
		72.268.7;9044
	5:6.939.2540:;	
	3:.486.5:8092	42.;;8.9;20;8
	5.5;8.45602;	5.948.3350:6
	:98.:7:048	7.5;9.926077
	629.476.7330;6	:2.389.428079
	;;.6:4.2;8027	86;.;28.69706;
	4;9.992.422022	4;9.:75.222022
	9: .326.2570;7	
	598.575.433076	589.58;.694024
	34.:26.;:703:	45.448.386072
	3.65:..8;068	4.297.;59064
	:6.:88.;6;0:6	87.995.34202;
	926.:72.552063	768.447.36507;

	3.752.79.:834024	3.478.292.72:084
	/96.;42089	/876.6350;5
	3.752.725.8;3057	3.477.638.2;608;
	4.74:.;:7.9:9062	3.;27.544.79203:

2

4245	34	53	4245	3	3
		539.947.637028		3;4.8;8.	56097
		462.222.222022		67.222.222022	
		446.762.3;3059		436.698.43;064	
		8.8:3.4320;:		3.677.2930;4	
		378.57309:		483.934023	
		35.728.986027		36.2;6.875036	
		34: .432.867043		343.:72.589022	

	4.92:.7:8092	4.39:.998026
	38.367.97309:	9.;9:.762022
	3.2;6.58:.9870:7	9;7.485.978097
	4.247.3:.;.566052	3.629.349.:78088
	327.996.482063	46.7:5.3330:8
	459.388.5:2047	465.269.;960;5
	622.47;022	:78.67707:
	67.457.35908;	65.998.366078
	:.368.536042	4.974.:880:9
	58.387.77:029	4;.:5:4.4:8064
	3: .62: .448044	;83.355072
		4;8.967095
	58.;740:2	32.35:0;9
	654.;46.:84064	566.927.9460;4
		72.268.7;9044
	5:6.939.2540:;	
	5.5;8.45602;	5.948.3350:6
		4.4: .:4;70;9
	5: .:335.4880;:	78.283.229025
	:43.25:..34;062	622.988.9530;7
	4;9.992.422022	4;9.:75.222022
	9: .326.2570;7	
	5; .:577.569078	5;2.856.9;6067
	34.:26.;:703:	45.448.386072
	:6.:88.;6;0:6	87.995.34202;

	579.:7;:888095	497.548.596089
	3.426.373.4360;2	3.228.583.346093
	4.247.3:;:566052	3.629.349.:78088

3

	4245	4244
	4.227.:87.;970;:	3.989.353.:9:058
	4.227.:87.;970;:	3.989.353.:9:058
	3.8; ;:933.;460:6	3.736.693.437045
	3.688.233.297039	3.523.629.65;037
	33.46.:2220;7	;:67:..678069
	64.5;6.:44043	62.;98.6:7024
	337.747.67;095	346.943.;:4049
	95.486.;92088	8;:782.:49024
	/:954.6250::	/53.875.;96092
	822;;:4023	3.99:..659032
	9;93547068	5.365.22;055
	8.:32.839068	4.;:4.7260::
õ ö	6.246.7:306:	/64;:72;034
	4.795.52;086	/3.337.733052
õ/ö		
õ ö		
õ ö	/4.3:6.9;:095	/;:949.48:063
õ/ö	/385.85308:	/3:..398074
õ/ö	/:83:..966093	/8.374.834035



/; ; ; ; ;



4

	2023	2022
	1, 078, 262, 236. 68	889, 359, 106. 61
	774, 085, 124. 16	649, 762, 776. 98
	4, 442, 491. 15	4, 451, 726. 05
	14, 342, 105. 35	14, 232, 479. 23
	64, 110, 763. 64	72, 398, 865. 76
	40, 480, 984. 96	37, 111, 408. 04
	- 4, 243, 492. 21	- 22, 208, 822. 12
	4, 174, 800. 40	431, 200. 71
	6, 507, 634. 27	1, 991, 690. 98
	5, 286, 144. 94	2, 309, 403. 45
" "	28, 967, 032. 46	89, 128, 750. 10
	2, 573, 309. 64	- 1, 115, 511. 30
" -"		
" "		
" "	- 2, 184, 798. 73	- 6, 016, 354. 98
" -"	- 1, 773, 193. 44	1, 065, 281. 23
" -"	- 2, 183, 708. 62	- 2, 641, 472. 20
" -"	1, 843, 031. 41	21, 243. 36
" "	214, 998, 767. 65	217, 477, 523. 63
	265, 685. 95	296, 778. 74
	1, 625, 034. 98	4, 280, 910. 04
" "	213, 639, 418. 62	213, 493, 392. 33
	22, 701, 121. 09	11, 064, 136. 31
" "	190, 938, 297. 53	202, 429, 256. 02
" "	190, 938, 297. 53	202, 429, 256. 02
" "		
1.		

2		
3		
4		
5		
1.		
2		
3		
4		
5		
6		
7.		
	190, 938, 297. 53	202, 429, 256. 02

5

2023

2022

-60

-60.

2

	103,813,465.18	84,932,978.13
	1,743,141,650.58	1,575,563,326.10
	431,547,570.32	262,168,237.56
	971,866,388.83	239,347,443.10
		706,391.18
	1,622,977.32	4,108,893.61
	973,489,366.15	244,162,727.89
	285,964,797.91	222,973,821.39
	1,195,006,000.00	304,191,198.50
	13,954,136.57	
	1,494,924,934.48	527,165,019.89
	-521,435,568.33	-283,002,292.00
	1,000,000.00	5,187,650.00
	1,000,000.00	500,000.00
	50,000,000.00	80,000,000.00
	457,660,377.36	
	508,660,377.36	85,187,650.00
	130,062,916.95	
	75,665,084.64	53,803,052.71
	4,931,174.84	8,548,352.37
	210,659,176.43	62,351,405.08
	298,001,200.93	22,836,244.92
	5,815,920.81	16,890,295.86
	213,929,123.73	18,892,486.34
	412,654,787.52	393,762,301.18
	626,583,911.25	412,654,787.52

6

	2023	2022
	1,065,413,969.67	900,713,417.62
	64,623,773.99	52,219,549.10
	34,664,508.81	34,160,640.50
	1,164,702,252.47	987,093,607.22
	665,418,840.20	588,115,032.11
	198,483,713.19	185,004,712.30
	20,804,232.18	10,704,467.11
	60,263,425.35	43,461,677.10

	944, 970, 210. 92	827, 285, 888. 62
	219, 732, 041. 55	159, 807, 718. 60
	971, 866, 388. 83	207, 290, 000. 00
	24, 683, 744. 54	89, 751, 277. 35
	4, 610, 363. 82	1, 802, 291. 42
	22, 287, 948. 11	497, 755. 82
	1, 023, 448, 445. 30	299, 341, 324. 59
	244, 765, 520. 68	113, 992, 905. 88
	1, 197, 306, 000. 00	299, 636, 661. 00
	16, 262, 094. 48	
		22, 000, 000. 00
	1, 458, 333, 615. 16	435, 629, 566. 88
	- 434, 885, 169. 86	- 136, 288, 242. 29
		4, 687, 650. 00
	50, 000, 000. 00	50, 000, 000. 00
	457, 660, 377. 36	
	507, 660, 377. 36	54, 687, 650. 00
	100, 000, 000. 00	
	74, 925, 880. 01	53, 349, 119. 61
	1, 065, 964. 65	1, 801, 237. 76
	175, 991, 844. 66	55, 150, 357. 37
	331, 668, 532. 70	- 462, 707. 37
	78, 372. 66	2, 791, 315. 20
	116, 593, 777. 05	25, 848, 084. 14
	188, 965, 361. 34	163, 117, 277. 20
	305, 559, 138. 39	188, 965, 361. 34

7

4245

(. Ě m'



---

---

4:09

6															
7															
8															
3															
4															
	4;9. 992. 4220 22			9;.3 26.2 570; 7	598. 575. 4330 76	34.: 26.; :703 :	3.65 :.:8 ;068		:6.: 88.; 6;0: 6		926. :72. 5520 63		3.75 2.79 :.83 4024	/ 96.; 4208 9	3.75 2.72 5.8; 3057

4244

Ã

4;9.  
748.  
7220  
22

575. 4;.5  
857. 44.:  
:470 9202  
27 2

/  
0 28 0 5

4;9.	575.	4;.5	/	67.7	623.	3.27	54.:	3.27
748.	857.	44.:	33.2	52.3	293.	:.5:	:904	:.63
7220	:470	9202	77.7	;606	4430	7.4:	;	:.39
22	27	2	:708	;	7;	7072	;	409;
			5					

548.	35.9	/	35.3	42.4	367.	3;9.	/
7220	55.8	7.2;	53.7	64.;	375.	8:7.	8:9.
22	680;	8.92	4502	4708	;440	4450	5230
	9	7072	7	2	22	34	4 2

ö ö



/  
7.2;  
8.92  
7072

7.2;  
8.92  
7072

7.2;  
8.92  
7072

42.4	/	/	/
64.;	95.9	75.7	75.7
4708	66.9	23.9	23.9
2	3604	::08	::08
	9	9	9

3

42.4	/
64.;	42.4
4708	64.;
2	4708
	2

4

5

/	/	/
75.7	75.7	75.7
23.9	23.9	23.9
::08	::08	::08
9	9	9

6

3

6															
7															
8															
3															
4															
	4;9. :75. 2220 22				589. 58;. 6940 24	45.4 48.3 8607 2	4.29 7.;5 9064		87.9 95.3 4202 ;		768. 447. 3650 7;		3.47 8.29 2.72 :084	/ 876. 6350 ;5	3.47 7.63 8.2; 608;

8

	4245														
	4;9.:7 5.2220 22				5;2.85 6.9;60 67	45.448 .38607 2				87.995 .34202 ;	497.54 8.5960 89				3.228. 583.34 6093

	4;9.:7 5.2220 22				5;2.85 6.9;60 67	45.448 .38607 2			87.995 .34202 ;	497.54 8.5960 89		3.228. 583.34 6093
ö ö	/ :4.:22 022			9:~326 .2570; 7	9.942. 775033	32.643 .39;05 4			3;~2;5 .:4;09 7	:4.755 .4;402 8		3;9.9; 2.2;20 3;
										3;2.:5 .:4;90 75		3;2.:5 .:4;90 75
	/ :4.:22 022			9:~326 .2570; 7	9.942. 775033	32.643 .39;05 4						;8.384 .:8:05 :
3	/ :4.:22 022				/ 878.52 2022							/ 95;~32 2022
4				9:~326 .2570; 7								9:~326 .2570; 7
5					:.598. :75033							:.598. :75033



6

/  
32.643  
.39;05  
4

32.643  
.39;05  
4

3;.2;5  
.:4;09  
7

7												
8												
3												
4												
	4;9.99 2.4220 22			9;.326 .2570; 7	5;.:57 7.5690 78	34.:26 .;:703 :			:6.:88 .;6;0: 6	579.:7 ;.8880 95		3.426. 373.43 60;2

	2022											
	297,5 26,50 0,00				377,1 57,63 7,85	28,32 2,870 .00				45,53 0,194 .49	146,6 41,83 2,92	838,5 33,29 5,26

	297,5	377,1	28,32	45,53	146,6	838,5
	26,50	57,63	2,870	0,194	41,83	33,29
	0,00	7,85	.00	.49	2,92	5,26
	326,5	13,47	-	20,24	128,6	167,8
	00,00	7,156	5,096	2,925	84,54	27,82
"		.60	,705	.60	1,75	9,45
"			50			
					202,4	202,4
					29,25	29,25
					6,02	6,02

0096

---

1		20, 24	-	
		2, 925	20, 24	
		. 60	2, 925	
			. 60	
2			-	-
			53, 50	53, 50
			1, 788	1, 788
			. 67	. 67
3				

6							
1							
2							
	297,8	390,6	23,22	65,77	275,3	1,006	
	53,00	34,79	6,164	3,120	26,37	,361,	
	0,00	4,45	.50	.09	4,67	124,7	
						1	





40

7

1.

2

(1)

33 —

8

9

10

1.

2

"

"

11

1.

(1)

(2)

(3)

(1)

(2)

(3)

(1) (2)

(1)

(4)

2

(1)

14 —

(2)

1)

2)

3)



3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

(1)

(2)

(3)

5.

14 —

12

13

1.

14

15

16

17

1.

2.

3.

4.

(1)

(2)

5.

18

19

20

21

22

1.

2

(1)

"

"

"

"

"

"

(2)

1)

2)

"

"

"

"

"

"



(3) " "

1)

2)

23

24

1

2

		3 5 10 20	10	4. 5 9 18 30
		3-10	5 10	9-31. 67
		5-10	5 10	9-19
		3-10	5 10	9-31. 67
		3-10	5 10	9-31. 67

25

1.

2.


26

1.

2.

(1)

1)

2)

3)

(2)

3

(3)

3.

27

28

29

1

1.

2.

	47 50
	3-5

2

(1)

(4)

4.

(1)

(2)

(3)

(4)

(5)

30

31

1

1



3

(1)

(2)

4

34

35

1.

2

(1)

(2)



2

(1)

(2)

(3)

(4)

3

(1)

(2)

(3)

(4)

1)

2)

(5)

38

39

1.

(1)

(2)

2

3.

40

/

1.

2

3.

4.

(1)

(2)

(2)

2

2

(1)

(2)

42

43

1



2023	1	1	16		8,492.06
"	"	"	"		"
2023	1	1	16		8,492.06
"	"	"	"		"

4245 3 3 " 38 "

"

3: ---

2

3 2023

4244	34	53
		:.6;4028
		:.6;4028

44

1

		13%	6%	5%
		"	"	"
				6% 13%



						2027
					7%	
					10%	7%
						15%
	30%	2%				
		12%				
					3%	
					2%	

	15%
	25%
	[ ]
	16.5%
CPTS	17%
PTS	22%
	10%

2

4245 34 : IT424555323232

5 4245 37 '

4244 33 3: IT42445422:27:

5 4245 37 '

4244 34 3; IT424466223336

5 . 4245 37 '

4245 34 4245 3 3 4249 34 53

\* +

\* +

47 ' 42 ' 4249 34

53

\* 54 4235



2


3


4

--	--

5

--	--	--

6

--	--

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

5

1

1	1	424, 633, 426. 32	448, 125, 992. 50
1	j		


	424, 943, 648. 58	3, 684, 621. 93	0. 87%
	424, 943, 648. 58	3, 684, 621. 93	

%

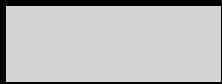
4

3

5



90, 203, 911. 50	90, 203, 911. 50	21. 11%	1, 169, 729. 09
43, 992, 929. 52	43, 992, 929. 52	10. 30%	219, 964. 65
36, 237, 074. 70	36, 237, 074. 70	8. 48%	667, 455. 22
29, 634, 976. 42	29, 634, 976. 42	6. 94%	345, 999. 97
28, 398, 330. 58	28, 398, 330. 58	6.	



**NOBODIE**

3


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

4

--	--

5

	28506702.05	
	28506702.05	

6

--	--

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

7

8

8

	15, 129, 736. 23	17, 912, 026. 08
	15, 129, 736. 23	17, 912, 026. 08

1

1

--	--	--

2

1

--	--	--	--	--

3

4


--	--	--	--	--

5

--	--

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

3

1

	8,236,639.05	11,535,870.29
	5,468,817.47	5,134,824.91
	885,600.00	885,600.00
	1,427,419.82	358,792.58
	16,018,476.34	17,915,087.78

2

1	1	10,615,618.86	12,607,706.71
1	2	239,226.39	5,245,531.77
2	3	5,120,375.02	
3		43,256.07	61,849.30
3	4	43,256.07	61,849.30
		16,018,476.34	17,915,087.78

3

885,600 .00 5.53% 885,600 .00 100.00%

15,132,876.34 94.47%





		%
	614, 325. 07	47. 85
	209, 490. 68	16. 32
	45, 088. 00	3. 51
	41, 005. 72	3. 19
	40, 000. 00	3. 12
	949, 909. 47	73. 99

10

1

			C/M, d, l, p, e			
	35, 756, 833. 5 4	3, 486, 750. 93	32, 270, 082. 6 1	65, 873, 575. 2 8	2, 651, 472. 49	63, 222, 102. 7 9
	40, 308, 965. 4 5	1, 032, 955. 17	39, 276, 010. 2 8	53, 649, 899. 3 2	855, 451. 03	52, 794, 448. 2 9
	56, 701, 993. 3 1	2, 006, 817. 81	54, 695, 175. 5 0	55, 439, 897. 2 4	2, 482, 399. 06	52, 957, 498. 1 8
	65, 542, 675. 5 0	564, 544. 96	64, 978, 130. 5 4	67, 695, 297. 7 9	495, 255. 23	67, 200, 042. 5 6
	5, 095, 323. 52	37, 217. 77	5, 058, 105. 75	14, 982, 121. 7 9	24, 812. 88	14, 957, 308. 9 1
	310, 239. 38		310, 239. 38	653, 422. 81		653, 422. 81
	203, 716, 030. 70	7, 128, 286. 64	196, 587, 744. 06	258, 294, 214. 23	6, 509, 390. 69	251, 784, 823. 54

2

o

ê

e

	6, 509, 390. 69	6, 277, 834. 28	20, 887. 50	5, 679, 825. 83		7, 128, 286. 64
--	-----------------	-----------------	-------------	-----------------	--	-----------------

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

3

4

11

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

12

--	--	--

1

2

13

	2, 858, 621. 42	2, 128, 923. 49
	1, 015, 697. 14	2, 416, 355. 74
	84, 965. 83	82, 383. 55
	1, 172, 667. 38	1, 452, 955. 21
	5, 131, 951. 77	6, 080, 617. 99

14

1



700,000.00

700,000.00

700,000.00

700,000.00



700,000.00

700,000.00

700,000.00

700,000.00



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

15

	38,89 2,488 .70		30,00 6,000 .00		2,573 ,309. 64						71,47 1,798 .34	0.00
	38,89 2,488 .70		30,00 6,000 .00		2,573 ,309. 64						71,47 1,798 .34	0.00
	38,89 2,488 .70		30,00 6,000 .00		2,573 ,309. 64						71,47 1,798 .34	0.00

16

	18,815,201.27	21,000,000.00
	18,815,201.27	21,000,000.00

3, 000. 00

"

"

2023

2, 100. 00

6. 5502%

2, 184, 798. 73

17

	431, 878, 064. 43	418, 110, 702. 74
	0. 00	0. 00
	431, 878, 064. 43	418, 110, 702. 74

1

1.	231, 474, 308. 99	114, 308, 801. 78	362, 579, 818. 93	11, 153, 207. 6 0	21, 764, 622. 3 8	741, 280, 759. 68
2.	16, 765, 336. 7 2	8, 387, 526. 29	43, 005, 729. 5 9	6, 489, 915. 25	1, 945, 933. 22	76, 594, 441. 0 7
1	12, 116, 965. 9 2	4, 461, 802. 21	37, 010, 014. 2 7	6, 489, 311. 67	1, 944, 232. 27	62, 022, 326. 3 4
2		3, 782, 387. 87	5, 668, 510. 88			9, 450, 898. 75
3	4, 590, 441. 77					4, 590, 441. 77
4	57, 929. 03	143, 336. 21	327, 204. 44	603. 58	1, 700. 95	530, 774. 21
3.	427, 398. 53	5, 048, 651. 32	3, 483, 819. 53	1, 476, 015. 57	2, 319, 512. 86	12, 755, 397. 8 1
1		4, 935, 662. 96	3, 217, 581. 15	1, 466, 960. 84	2, 293, 264. 50	11, 913, 469. 4 5
2	427, 398. 53	112, 988. 36	266, 238. 38	9, 054. 73	26, 248. 36	841, 928. 36
4.	247, 812, 247. 18	117, 647, 676. 75	402, 101, 728. 99	16, 167, 107. 2 8	21, 391, 042. 7 4	805, 119, 802. 94
1.	62, 019, 959. 4 3	60, 527, 599. 0 7	175, 264, 372. 01	6, 403, 688. 00	15, 967, 072. 6 6	320, 182, 691. 17
2	13, 985, 087. 4 2	14, 695, 327. 8 9	24, 415, 342. 5 8	2, 200, 005. 61	7, 540, 692. 24	57, 836, 455. 7 4

1	11, 697, 535. 3 4	14, 639, 126. 8 8	24, 345, 610. 4 8	2, 199, 819. 00	2, 540, 362. 64	55, 422, 454. 3 4
2)	2, 655. 08	56, 201. 01	69, 732. 10	186. 61	329. 60	129, 104. 40
3	2, 284, 897. 00					2, 284, 897. 00
3.	66, 805. 23	3, 699, 114. 84	2, 891, 085. 95	1, 309, 151. 64	2, 126, 961. 27	10, 093, 118. 9 3
1		3, 661, 696. 41	2, 829, 484. 71	1, 304, 757. 11	2, 106, 722. 04	9, 902, 660. 27
2)	66, 805. 23	37, 418. 43	61, 601. 24	4, 394. 53	20, 239. 23	190, 458. 66
4.	75, 938, 241. 6 2	71, 523, 812. 1 2	196, 788, 628. 64	7, 294, 541. 97	16, 380, 803. 6 3	367, 926, 027. 98
1.			2, 987, 365. 77			2, 987, 365. 77
2	4, 239. 75	119, 012. 81	2, 212, 583. 51	3, 246. 16	1, 828. 20	2, 340, 910. 43
1	4, 239. 75	119, 012. 81	2, 212, 583. 51	3, 246. 16	1, 828. 20	2, 340, 910. 43
3.			12, 565. 67			12, 565. 67
1			12, 565. 67			12, 565. 67
4.	4, 239. 75	119, 012. 81	5, 187, 383. 61	3, 246. 16	1, 828. 20	5, 315, 710. 53
1.	171, 869, 765. 81	46, 004, 851. 8 2	200, 125, 716. 74	8, 869, 319. 15	5, 008, 410. 91	431, 878, 064. 43
2	169, 454, 349. 56	53, 781, 202. 7 1	184, 328, 081. 15	4, 749, 519. 60	5, 797, 549. 72	418, 110, 702. 74

2

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

3

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

4

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

5

6

	0.00	0.00

18

	294,701,973.72	72,054,709.26
	294,701,973.72	72,054,709.26

1

	282,619,079. 40		282,619,079. 40	67,580,055.3 6		67,580,055.3 6
	12,082,894.3 2		12,082,894.3 2	4,474,653.90		4,474,653.90
	294,701,973. 72		294,701,973. 72	72,054,709.2 6		72,054,709.2 6

2

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

	320,2 27,30 0	67,58 0,055 .36	215,0 39,02 4.04			282,6 19,07 9.40	88.26 %	95.00	3,349 ,325. 82	3,349 ,325. 82	4.35%	
	320,2 27,30 0	67,58 0,055 .36	215,0 39,02 4.04			282,6 19,07 9.40			3,349 ,325. 82	3,349 ,325. 82	4.35%	

3

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

4

19 Å - +XsÑbA-1N© rñtR,P

v

2		
1		
CM%NÍ		
3. \		
1		
4.		
	20, 757, 986. 33	20, 757, 986. 33
2	25, 311, 423. 36	25, 311, 423. 36

20

1

108, 836, 932. 61

4.	12, 604, 363. 77			17, 618, 591. 99	30, 222, 955. 76
1.				106918. 23	106918. 23
2.					
1					
3.					
1					
4.				106918. 23	106918. 23
1.	108, 224, 031. 87			3, 249, 621. 16	111, 473, 653. 03
2	99, 543, 626. 80			1, 533, 695. 86	101, 077, 322. 66

0.00%

2

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

3

21

	8, 449, 419. 64	2, 967, 010. 63	4, 214, 601. 41	1, 655, 332. 66	5, 546, 496. 20
	3, 520, 843. 33	2, 566, 733. 95	1, 890, 504. 40	- 20, 953. 68	4, 218, 026. 56
	1, 017, 899. 43	820, 500. 05	837, 220. 22		1, 001, 179. 26
	1, 781, 312. 14		245, 698. 23		1, 535, 613. 91
SAP		2, 910, 248. 21	1, 124, 226. 35		1, 786, 021. 86
	2, 622, 197. 50	883, 004. 17	1, 309, 667. 28		2, 195, 534. 39
	17, 391, 672. 04	10, 147, 497. 01	9, 621, 917. 89	1, 634, 378. 98	16, 282, 872. 18

22

/

1

	36.487.589043	4.626.:93036	33.3:9.8;7056	3.872.;7;076
	:.869.53203:	3.99:.495027	:.88;.887098	3.967.3; ;0:7
	4.644.7340: ;	343.347086	36.843.636085	4.3;3.48604:
	5.;38.39;059	:83.77;068	4.343.95;049	688.9:4089
			3.337.733052	389.548092
	4.3:6.9;:095	549.93;0:3		
	53.5;4.927096	6.:4;.788048	33.543.689066	4.254.5;7034
	5.5;8.45602;	72;.657033		
	43.853.926067	5.4;2.2;:099	47.597.3;20;3	5.;;3.;;803:
	:9.:78.:34088	36.344.86;046	96.634.8:6087	34.467.;46056

2

5

2024			
2025	117,149.15		
2026	307,999.13		
2027	3,991,254.96	3,431,989.10	
2028	3,144,637.98		
	7,561,041.22	3,431,989.10	

23

	21,279,115.66		21,279,115.66	10,165,902.09	10,165,902.09
	21,279,115.66		21,279,115.66	10,165,902.09	10,165,902.09

24

	14,760,132.08	14,760,132.08			3,859,432.87	3,859,432.87	
	141,564,427.96	80,304,983.83			19,858,918.47	2,409,038.05	
	42,262,462.15	35,236,706.03			11,951,278.18	9,963,623.46	
	198,587,022.19	130,301,821.94			35,669,629.52	16,232,094.38	

25

1

		30,000,000.00
		33,675.28
		30,033,675.28

2

--	--	--	--	--

26


27

	131, 510, 941. 48	25, 229, 589. 43
	131, 510, 941. 48	25, 229, 589. 43

0. 00

28

1

	230, 273, 295. 68	350, 486, 598. 20
	73, 530, 003. 28	23, 718, 539. 98
	18, 038, 185. 81	16, 169, 728. 62
	321, 841, 484. 77	390, 374, 866. 80

2

1

--	--	--

18 08, 22 22

961, 133. 50

20 35, 290 18

30, 919, 094. 41

30			
1			
			0.00
2	1		
31	1		
		1, 759, 058. 09	1, 763, 993. 98
		1, 759, 058. 09	1, 763, 993. 98
1		u	e

2		38.844.466039	38.844.466039	
3	9;2.248045	32.6;8.395092	32.848.664059	87;.979078
	933.77;0;6	;.454.973074	;.54;.746056	837.9;9034
	96.2; ;048	;39.;3;0;:	;69.;6:0:2	65.;92066
	6.589025	567.824042	56;.;8;045	
4		9.6;8.564036	9.6;8.564036	
5	4.8;2.796082	8.2:2.75604;	8.2:7.:56037	4.8:7.496096
	96.659.:2602;	598.7; ;.27:078	597.583.7;4058	97.897.49204;

3

1



	---	462,000.00		462,000.00	406,459.02	7507568.90	0.00		384,717.03	2.89	---
--	-----	------------	--	------------	------------	------------	------	--	------------	------	-----

3

0.2%      0.4%      0.8%      1.5%      2.0%

2.50%

2024 1 29      2023 7 28 T+4 6  
 1      2029 7 23

4


38

	24,008,198.95	27,722,944.99
	-5,743,812.25	-6,726,154.03
	18,264,386.70	20,996,790.96

39

--	--	--

1

--	--	--

2

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

40

--	--	--	--

41

	3,726,113.84	200,000.00	529,879.75	3,396,234.09	
	3,726,113.84	200,000.00	529,879.75	3,396,234.09	--

42

--	--	--

43

		+ -					
	297,853.00 0.00				-82,800.00	-82,800.00	297,770.20 0.00

2022

82,800

297,770,200.00

739,100 ,

82,800.00

656,300.00

44

1

2023 7 24

46, 200. 00

462

46, 200. 00

78, 104, 035. 95

2

	0. 00	0. 00	4, 620, 000 . 00	78, 104, 03 5. 95	0. 00	0. 00	4, 620, 000 . 00	78, 104, 03 5. 95
	0. 00		4, 620, 000 . 00	78, 104, 03 5. 95	0. 00	0. 00	4, 620, 000 . 00	78, 104, 03 5. 95

45

	346, 485, 840. 89		656, 300. 00	345, 829, 540. 89
	20, 883, 631. 13	9, 954, 412. 29	314, 372. 77	30, 523, 670. 65
	367, 369, 472. 02	9, 954, 412. 29	970, 672. 77	376, 353, 211. 54

1)

( ) 32

2)

2023

4, 562, 475. 18

5, 391, 937. 11

0

8%

314, 372. 77

46

	23, 226, 164. 50	693, 295. 48	11, 114, 474. 80	12, 804, 985. 18
	23, 226, 164. 50	693, 295. 48	11, 114, 474. 80	12, 804, 985. 18

739, 100. 00

36, 444. 28

9, 536, 937. 00

656, 851. 20

2023

49

	546, 225, 143. 59	401, 071, 221. 59
	546, 225, 143. 59	401, 071, 221. 59



	3, 401, 376. 29	2, 990, 389. 58
	1, 847, 513. 35	1, 635, 566. 40
	1, 985, 983. 40	1, 456, 411. 82
	705, 300. 15	713, 009. 32
	999, 201. 43	646, 554. 70
	1, 231, 675. 58	1, 090, 377. 69
	1, 076, 950. 75	926, 146. 96
	11, 248, 000. 95	9, 458, 456. 47

52

	74, 996, 058. 25	74, 892, 443. 60
	6, 295, 959. 05	13, 424, 985. 95
	4, 562, 475. 18	9, 585, 226. 70
	8, 884, 792. 34	7, 856, 858. 21
	5, 309, 711. 83	5, 809, 413. 18
	2, 454, 309. 59	1, 537, 192. 72
	2, 973, 601. 35	3, 061, 643. 47
	3, 293, 318. 19	2, 482, 472. 61
	6, 755, 233. 95	6, 071, 745. 83

	73,264,970.66	69,560,827.02
--	---------------	---------------

55

	6009982.01	1,778,437.10
	-7971325.46	-3,143,009.33
	-7,286,987.95	-30,796,509.13
	515,927.52	507,106.66
	-8,732,403.88	-31,653,974.70

56

[ ]	529,879.75	538,672.01
[ ,30		

3. 33

	722, 014. 31	- 188, 825. 78
	- 885, 645. 99	649. 26
	- 163, 631. 68	- 188, 176. 52

60

	- 6, 277, 834. 28	- 6, 152, 612. 13
	- 2, 340, 910. 43	
	- 8, 618, 744. 71	- 6, 152, 612. 13

61

	- 99, 868. 52	718, 729. 92
	- 99, 868. 52	718, 729. 92

62

	13, 792. 17	2, 964. 60	13, 792. 17
	239, 608. 11	481, 151. 05	239, 608. 11
	27, 344. 84	3, 764. 12	27, 344. 84
	280, 745. 12	487, 879. 77	280, 745. 12

63

	843, 657. 27	2, 610, 555. 75	843, 657. 27
	1, 300, 000. 00	3, 101, 050. 00	1, 300, 000. 00
	8, 966. 72	31, 237. 33	8, 966. 72
	620, 212. 70		620, 212. 70
	40, 606. 67	34, 005. 26	40, 606. 67
	2, 813, 443. 36	5, 776, 848. 34	2, 813, 443. 36

64

1

	36, 935, 448. 07	16, 894, 519. 27
	162, 552. 10	- 27, 545. 59
	37, 098, 000. 17	16, 866, 973. 68

2

		525.5 : ; .72 : 042
/		67.72 : .648045
		3. : 73.8720 : 9
/		36 : .2490 : :

	35,696,208.02	23,195,056.69
	65,347,591.75	58,078,192.31
	1,300,000.00	3,101,050.00
	1,469,665.41	558,679.13
	103,813,465.18	84,932,978.13

2

--	--	--

--	--	--

--	--	--

--	--	--

3

	457,660,377.36	
	457,660,377.36	

	739,100.00	1,029,000.00
	4,169,320.19	7,483,856.10
	22,754.65	19,879.04
		15,617.23
	4,931,174.84	8,548,352.37





--	--	--	--

6

--

14,

2

ERVU		
RVU		

70

1

	898.;6305:	3.322.276055
	898.;6305:	3.322.276055

2

3

71

	55,835,319.99	52,936,519.18
	14,188,558.59	13,387,100.67
	2,501,188.01	2,723,589.15
	739,904.07	513,618.02
	73,264,970.66	69,560,827.02
	73,264,970.66	69,560,827.02

1


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

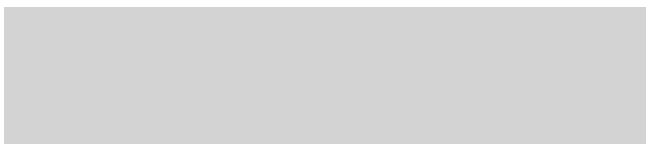
--	--	--	--	--	--

2

--	--	--

1

1




4

5

6

2

1



100.00%      2023 11      0.00 6      -

2

--	2, 307, 957. 91
--	5, 307, 659. 99
--	
--	
--	

3

	2, 307, 957. 91	67, 654. 99
		6, 515, 634. 37
	795, 863. 00	1, 078, 266. 00
	4, 511, 796. 99	4, 654, 822. 18
		17, 716. 34
		4, 163, 120. 00
	79, 354. 32	133, 967. 55
		3, 756. 17
	7, 536, 263. 58	8, 033, 250. 16
	7, 536, 263. 58	8, 033, 250. 16

3

4

5

6

1

1

	28,000,000 .00				100		
	14,215,061 .25				75	25	
	9,000,000. 00				100		
	92,102,621 .02				100		
	103,210,34 3.02				100		
	7,987,112. 73				100		
	8,800,000. 00				73		
	137,601,08 4.90				100		
	8,548.98				100		
CPT(SI NGAP CORE) CO., PTE LTD	37,924,996 .15				100		
PT SUNRI SE TECHNOLOGY BATAM	22,670,341 .30					99.9	
						100	

---

	139,524,000.00						
	8,749,760.00				100		[ ]

SUNRI SE TECHNOLOG Y BATAM	49.27	7.65	7.65	9.36	63.53	2.15	2.15	2,749,182 .84
	0.00	- 2,631,993 .72	- 2,631,993 .72	- 2,294,250 .89	339,622.6 4	- 3,431,989 .10	- 3,431,989 .10	- 3,442,600 .34

4

5

2

1

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

7,001.40  
" "

57.15%

4

2

20%

20%

2

/

/

125,129,701.59

68,076,582.56

57,463,762.59

46,340,966.10

125,129,701.59

68,076,582.56

79,064.38

28,336.99

79,064.38

28,336.99

125,050,637.21

68,048,245.57

71,471,798.34

38,892,488.70



5

6

--	--	--	--

7

8

4

				/

5

6

1

2

							/
	3,726,113. 84	200,000.00		529,879.75		3,396,234. 09	

3

	6, 211, 226. 32	2, 870, 483. 19
	529, 879. 75	538, 672. 01
	5, 681, 346. 57	2, 331, 811. 18
	148, 091. 19	148, 091. 19
	6, 359, 317. 51	3, 018, 574. 38

1

(2)

1)

2)

3)

4)

2

3

(1)

(2)

2023 12 31  
2022 12 31 57.51%

53.47%

( )

			1	1-3	3
	131, 510, 941. 48	131, 510, 941. 48	131, 510, 941. 48		
	321, 841, 484. 77	321, 841, 484. 77	321, 841, 484. 77		
	38, 593, 517. 00	38, 593, 517. 00	38, 593, 517. 00		
	3, 388, 104. 18	4, 308, 858. 37	4, 308, 858. 37		
	384, 717, 032. 89	496, 188, 000. 00	1, 694, 000. 00	7, 661, 500. 00	486, 832, 500. 00
	18, 264, 386. 70	24, 008, 198. 95		3, 556, 271. 30	20, 451, 927. 65
	898, 315, 467. 02	1, 016, 451, 000. 57	497, 948, 801. 62	11, 217, 771. 30	507, 284, 427. 65

		1	1-3	3
	30, 033, 675. 28	30, 707, 694. 16	30, 707, 694. 16	
	25, 229, 589. 43	25, 229, 589. 43	25, 229, 589. 43	
	390, 374, 866. 80			

( )1

2

1

2

3

1

	--	--	--	--
1.		240,000,000.00	18,815,201.27	258,815,201.27
2			18,815,201.27	18,815,201.27
4		240,000,000.00		240,000,000.00
3.			14,026,925.16	14,026,925.16
		240,000,000.00	32,842,126.43	272,842,126.43
	--	--	--	--

2

3

4

5

6

7

8

9

1

			100	24.27%	24.27%
)	(		4,857.301	13.72%	13.72%

100.00%

24.27%

86.49%

( ) 13.72%

2

1

3

3


4, 000. 80

"

"

2023

3, 000. 6

57. 15%

4

2

4


5

1

/

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

364,188.50

600,000.00

4

--	--	--	--	--

2023 12 31

105, 774, 260. 41

5


6

		16, 262, 094. 48	0. 00

7

		10, 590, 039. 10	11, 926, 148. 67

8

6

1

		990, 000. 00	0. 00	0. 00	0. 00

2



4243 7 47

9

4243

4245 7 47

2

	24, 629, 836. 04
	4, 562, 475. 18

3

4

	4, 562, 475. 18	
	4, 562, 475. 18	

5

6

1

2023 2 2 2023 11 20 2023 12 5  
 200 12

2

1

2

3

1

--	--	--	--

2

32	*	+	3.0	
32	*	+	0	
32	*	+	0	
	32	*	+	3.0
	32	*	+	0
	32	*	+	0
			4246 5 53	4;9.99;.7:8
			3.992.222	4;8.22;.7:8
			32	5022
			2	

3

4

1

1



2



2

3

1

2

4

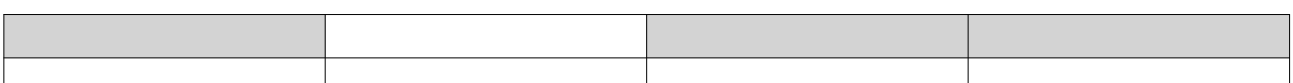
5



6

1

2



3

4

7

8

1

1

1	1	225, 888, 165. 93	214, 902, 173. 32
1	2		344, 649. 48
2	3	310, 222. 26	
		226, 198, 388. 19	215, 246, 822. 80

2

	226, 198, 388. 19	100. 00%	1, 658, 196. 82	0. 73%	224, 540, 191. 37	215, 246, 822. 80	100. 00%	770, 603. 38	0. 36%	214, 476, 219. 42
	226, 198, 388. 19	100. 00%	1, 658, 196. 82	0. 73%	224, 540, 191. 37	215, 246, 822. 80	100. 00%	770, 603. 38	0. 36%	214, 476, 219. 42

1, 658, 196. 82

	157, 900, 769. 73	1, 658, 196. 82	1. 05%
	68, 297, 618. 46	0. 00	
	226, 198, 388. 19	1, 658, 196. 82	

3

	770, 603. 38	887, 593. 44				1, 658, 196. 82
	770, 603. 38	887, 593. 44				1, 658, 196. 82



2

1



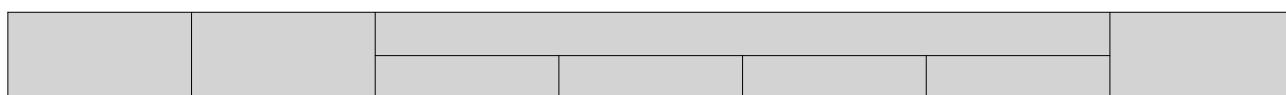
2

1



3

4



5



3

1



	8, 236, 639. 05	8, 943, 607. 44
	4, 201, 575. 00	4, 201, 575. 00
	885, 600. 00	885, 600. 00
	1, 068, 800. 00	64, 120. 70
	14, 392, 614. 05	14, 094, 903. 14

2

1	1	9, 286, 639. 05	8, 943, 607. 44
1	2		5, 146, 295. 70
2	3	5, 100, 975. 00	
3		5, 000. 00	5, 000. 00

	5, 270, 375. 00	250. 00	0. 00%
	5, 270, 375. 00	250. 00	

	12			
2023 1 1		250. 00		250. 00
2023 1 1				
			885, 600. 00	885, 600. 00
2023 12 31		250. 00	885, 600. 00	885, 850. 00

4

			0

882' 900' 00

6

		8,236,639.05	3	57.23%	
		4,201,575.00	24	29.19%	
		1,000,000.00	3	6.95%	
		885,600.00	24	6.15%	885,600.00
		50,000.00	3	0.35%	
		14,373,814.05		99.87%	885,600.00

7

3

9	487,966,000. 02	9,301,920.39	478,664,079. 63	468,442,367. 59	9,301,920.39	459,140,447. 20
9	71,471,798.3 4		71,471,798.3 4	38,892,488.7 0		38,892,488.7 0
	559,437,798. 36	9,301,920.39	550,135,877. 97	507,334,856. 29	9,301,920.39	498,032,935. 90

1

		9	9		

24,779,42  
3.07  
27,010,33  
1.31  
98,529,35  
6.88

24,779,42  
3.07  
163,776.0 27,174,10  
5 7.36  
347,677.7 98,877,03  
7 4.65

	. 78			. 72		
	177, 068, 1			177, 068, 1		
	97. 70			97. 70		
	8, 548. 98			8, 548. 98		
CPTS	28, 623, 07	9, 301, 920		28, 623, 07	9, 301, 920	
	5. 76	. 39		5. 76	. 39	
	9, 000, 000	0				
	. 00					

· 0

' 00' 000



---

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

--	--	--

5

	24,683,744.54	89,044,886.17
	2,573,309.64	-1,114

