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2023	159,088,075		10
1.10		17,499,688.25	

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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

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

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	www.eurasia-group.com.cn
	ccoijt@sina.com

	www.sse.com.cn

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	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
	18,733,937.10	-154,543,451.99	-159,400,424.79	112.12	28,300,589.18
	1,251,079.27	-253,485,368.70	-258,342,341.50	100.49	-31,168,154.69
	1,888,199,884.68	728,419,422.22	728,419,422.22	159.22	1,277,736,017.21
	2023	2022		%	2021
	2,337,863,665.74	2,385,275,714.71	2,376,333,463.26	-1.99	2,599,101,497.13
	20,633,423,293.56	21,293,416,914.17	21,284,012,920.82	-3.10	22,025,692,994.88

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2023 2022 2021  
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 0.88

	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

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	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

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

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	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





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		478, 147	198, 865	1, 670, 399, 142. 61	1, 525, 660, 258. 80	8. 66
		840, 287	631, 249	465, 460, 589. 08	141, 219, 111. 42	69. 66
		1, 113, 964	69, 1856	984, 699, 369. 50	156, 949, 210. 56	84. 06
		2, 432, 398	1, 521, 971	3, 120, 559, 101. 19	1, 823, 828, 580. 78	41. 55
		109, 009	47, 697	826, 469, 434. 16	780, 835, 503. 76	5. 52
		334, 714	178, 853	377, 967, 530. 17	40, 011, 887. 12	89. 41
		678, 451	290, 293	611, 499, 303. 11	111, 067, 803. 28	81. 84
		1, 122, 174	516, 843	1, 815, 936, 267. 44	931, 915, 194. 16	48. 68
		236, 654	200, 873	1, 436, 039, 619. 22	1, 278, 904, 144. 91	10. 94
		217, 316	196, 436	74, 604, 607. 32	43, 945, 397. 93	41. 10
		111, 578	104, 808	253, 439, 398. 81	24, 004, 268. 05	90. 53
		565, 548	502, 117	1, 764, 083, 625. 35	1, 346, 853, 810. 89	23. 65
				97, 803, 991. 47	44, 472, 955. 17	54. 53

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	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

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429, 973. 26

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	69,407,927.01	27,851,932.72	59.87	5.51	67.37	14.83
	29,390,947.05	4,270,688.31	85.47	63.34	182.98	6.14
	131,416,271.85	58,899,504.35	55.18	1.87	11.42	3.84
	184,536.90		100.00	19.85		
	2,613,537.73	1,733,947.65	33.66	-33.26	-39.12	6.39

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			(%)		(%)	(%)
	3,845,305,012.12	89.44	3,991,437,346.59	97.36	-3.66	
	301,765,528.88	7.02	29,583,649.85	0.72	920.04	
	147,610,268.42	3.43	74,650,542.66	1.82	97.74	
	1,924,627.32	0.04	1,924,627.32	0.05	-	
	3,127,199.15	0.07	1,999,458.01	0.05	56.40	
			(%)		(%)	(%)
	2,640,367,476.25	63.68	3,089,178,888.57	76.83	-14.53	
	529,676,072.16	12.77	462,480,404.79	11.50	14.53	
	761,442,228.02	18.36	314,532,578.78	7.82	142.09	
	70,677,946.65	1.70	10,313,625.64	0.26	582.29	
	144,906,817.92	3.49	144,515,498.66	3.59	0.27	

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			15,000	2006		
		3	38,875	2009		
		A C#	60,000	2014		
		3999	35,070	2014		
		4	53,724	2014		
		388	52,350	2016		
			25,635	2016		
		10861	107,564	2017		
		1465	59,725	2016		
		2566	150,000	2018		
		1	45,904	2023		2023 7 1 -2024 12 31



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111	50,000	2010				
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1888	81,601	2012				
147	90,000	1998				
	60,000	2015				
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				45,710	2016		
				36,000	2016		
			4	85,000	2016		
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			7477	7,000	2009		2009 12 -2024 12
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			388	8,280	2011		

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			13	7,917	2010		
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			/-2-1	4,094	2010		
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				4,100	2017		
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				6,973	2012	2012	1 - 2023 12
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172, 903, 152. 26	- 4. 66	645. 49
328, 849, 787. 96	- 2. 06	3, 812. 39
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	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

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		%			
		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

		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

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		159,178.12	27,324.01
		8,995.94	-1,954.67
		13,764.04	2,079.40
		15,681.38	4,133.46
		4,281.77	519.76
		6,198.14	2.81
		130,460.73	-2,695.09
		7,985.60	2,018.93
		349.10	81.59
		14,728.56	1,370.10
		8,143.82	34.79
		800.31	-563.22
		984.38	-1,547.24
		21,213.78	1,505.03
		2,991.20	-2,631.69
		6,681.89	1,736.75
		7,259.65	-398.85
		9,104.49	838.96



	2,561.45	-884.25
	2,108.30	48.53
	1,323.65	19.69
	3,356.29	-223.55
	6,940.79	762.61
	103,908.94	-2,735.44
	27,267.17	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

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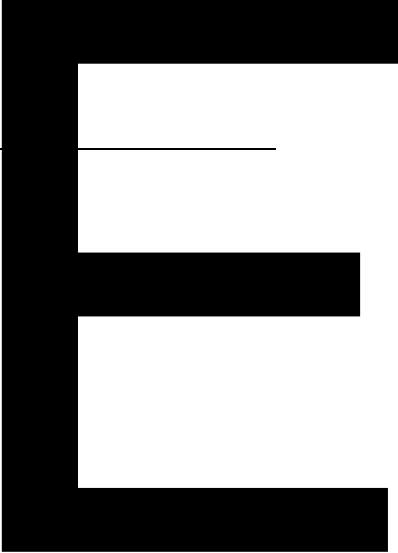
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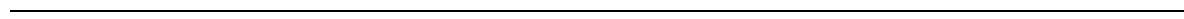
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			60	2018- 5- 10	2024- 5- 12	155, 870	155, 870	0		150	
				2000- 5- 31	2024- 5- 12						
			52	2018- 5- 10	2024- 5- 12					0	
			57	2021- 5- 13	2024- 5- 12	90, 000	90, 000	0		100	
				2018- 5- 10	2024- 5- 12						
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			56	2021- 5- 13	2024- 5- 12					6	
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			48	2021- 5- 13	2024- 5- 12					6	
			53	2020- 5- 20	2024- 5- 12	10, 900	10, 900	0		150	
			42	2018- 5- 10	2024- 5- 12					0	
			47	2012- 5- 28	2024- 5- 12					12. 48	
			52	2015- 5- 8	2024- 5- 12					15. 26	
			54	2018- 5- 10	2024- 5- 12					15. 24	
			59	2018- 5- 10	2024- 5- 12	105, 092	105, 092	0		115	





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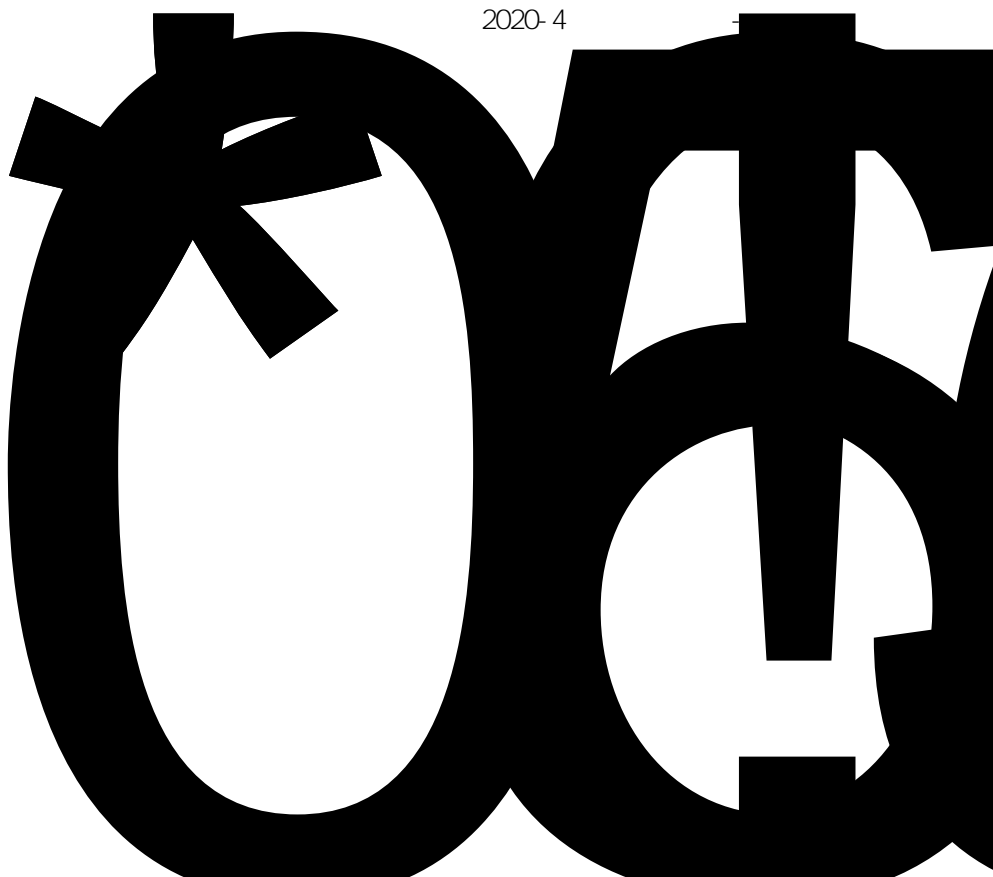
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234,800	862,900	0.54	0	
110,400	857,309	0.54	0	

	7,720,146		7,720,146
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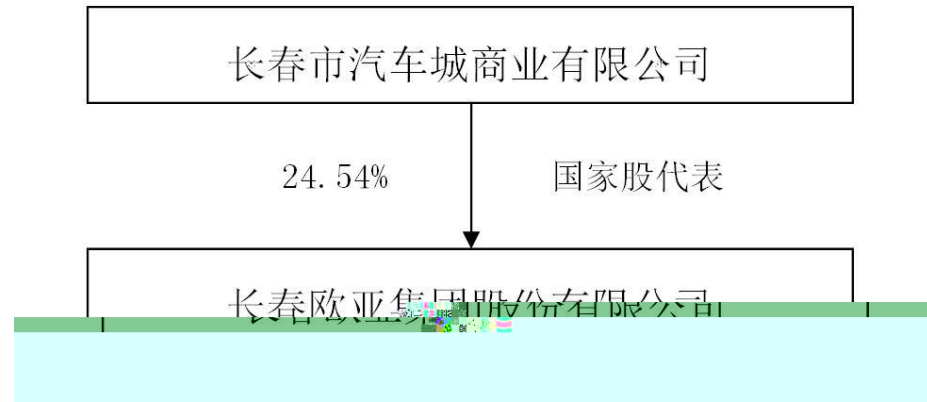
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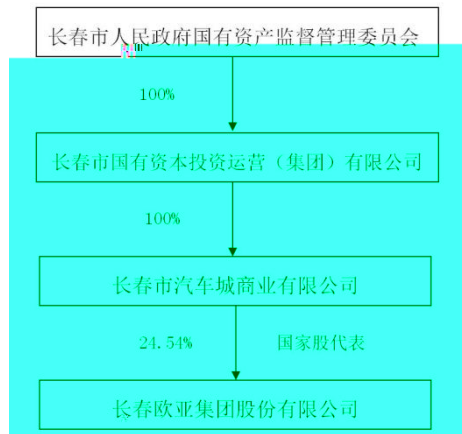
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		2023 12 31	2022 12 31
	1	1,049,104,809.07	771,407,611.86
	2	33,188,234.83	38,835,128.64
	3	32,496,436.80	83,375,865.46
	4	211,959,919.88	275,993,268.40
	5	112,638,694.95	316,196,464.99
	6	2,484,823,362.47	2,696,834,073.78
	7	100,845,226.52	110,723,746.61
		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

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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
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		2023 12 31	2022 12 31
		208,956,407.10	85,769,793.43
	1	56,596,478.02	36,343,800.15
		91,830,373.40	87,207,552.84
	2	3,291,471,469.95	3,568,456,741.09
		253,184,735.30	265,334,411.81
		13,442,950.64	11,510,832.99
		3,915,482,414.41	4,054,623,132.31
	3	6,911,351,999.98	6,882,508,290.32
		25,526,991.05	25,526,991.05
		93,805,286.91	96,536,754.99
		1,262,265,985.79	1,000,316,322.80
		272,528,035.58	324,088,989.74
		40,962,431.35	26,152,027.32
		68,526,897.43	71,222,556.37
		3,997,110.90	4,837,428.85
		46,401,614.80	58,569,859.62
		17,894,018.34	131,424,784.13
		8,743,260,372.13	8,621,184,005.19
		12,658,742,786.54	12,675,807,137.50

		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
		527,713,401.05	768,000,888.16
		56,048,058.63	58,883,012.81
		9,670,358,695.76	9,698,836,315.14
		1,059,081,830.68	1,082,958,882.00
		5,401,320.23	16,170,721.47
		615,000.00	985,000.00
		1,065,098,150.91	1,100,114,603.47
		10,735,456,846.67	10,798,950,918.61
		159,088,075.00	159,088,075.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,386,614,155.34	1,340,184,434.36
		1,923,285,939.87	1,876,856,218.89
		12,658,742,786.54	12,675,807,137.50

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		2023	2022
		41 7,006,263,117.09	6,920,369,702.99
		41 7,006,263,117.09	6,920,369,702.99
		6,765,754,783.27	7,007,986,387.18
		41 4,299,732,635.89	4,099,595,624.43
		42 236,062,060.56	192,378,954.72
		43 753,102,922.61	565,390,855.20
		44 1,036,675,063.64	1,684,592,844.17
J			
		45 440,182,100.57	466,028,108.66
		374,459,399.95	405,185,787.62
		6,149,659.07	6,866,576.60
		46 22,392,423.18	27,154,452.02
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		-1,185,231.21	213,710,159.03
		-10,771,018.88	-15,330,207.65
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" "		-941,903.96	2,332,794.08
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		50,086,016.66	-17,623,069.47
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		-18,524,300.08	-30,336,612.82
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		7,544,509.82	10,134,257.22
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	55	- 1, 758, 064. 40	623, 047. 87
		- 1, 774, 501. 74	267, 620. 92
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		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
		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
		8,895,000,000.00	8,752,400,000.00
		585,871,251.20	583,270,502.09
		135,835,065.89	114,328,125.50
	56	51,894,828.96	36,441,319.26
		9,532,766,080.16	9,372,111,821.35
		-1,253,704,183.53	-662,711,821.35
		30,070.83	170,149.29
		273,993,534.28	-320,935,361.64
		625,446,867.34	946,382,228.98
		899,440,401.62	625,446,867.34

		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
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		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

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	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
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	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

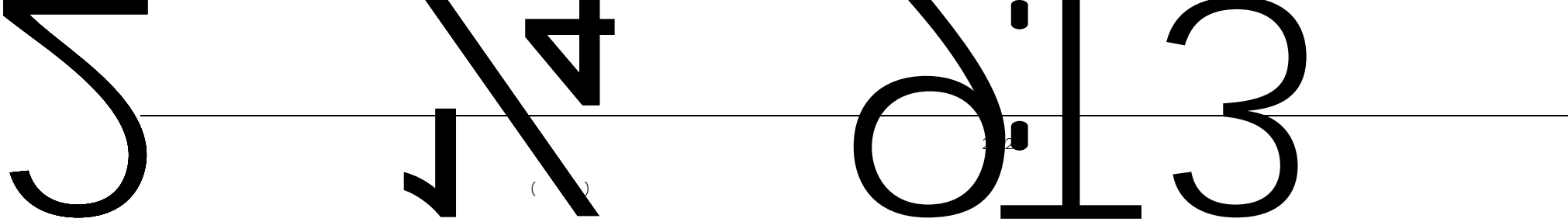
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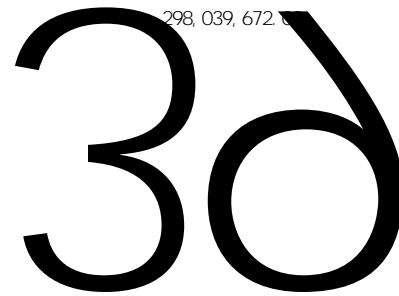
79,544,037.50

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-94,688,541.87  
-31,053,311.87

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	58,091,847.61	478,012.01	58,569,859.62
	10,798,950,918.61		10,798,950,918.61
	<b>1,876,378,206.88</b>	<b>478,012.01</b>	<b>1,876,856,218.89</b>
	1,876,378,206.88	478,012.01	1,876,856,218.89

	2022 1 -12		
	-20,423,475.43	-614,665.40	-21,038,140.83
	-31,667,977.27	614,665.40	-31,053,311.87
	-31,667,977.27	614,665.40	-31,053,311.87

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	2022 12 31	2023 1 1	
	21,284,012,920.82	21,293,416,914.17	9,403,993.35
	197,902,922.71	207,306,916.06	9,403,993.35
	16,933,262,197.81	16,933,262,197.81	
	124,752,386.65	124,752,386.65	
	<b>4,350,750,723.01</b>	<b>4,360,154,716.36</b>	<b>9,403,993.35</b>
	1,727,193,631.74	1,735,713,389.20	8,519,757.46
	1,974,417,259.75	1,975,301,495.64	884,235.89

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	2022 12 31	2023 1 1	
	12,675,329,125.49	12,675,807,137.50	478,012.01
	58,091,847.61	58,569,859.62	478,012.01

	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

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13%  
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	20.00
	20.00
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 2023 6 2023 1 1 2024 12 31  
 100 25% 20%  
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 1 1 2024 12 31 100  
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[ 2020 ] 23 15%

2021 1 1 2030 12 31 15%

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2009 70 2008 1 1

100%

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[ 2022 ] 10 2022 1 1 2024 12 31

50%

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2011 137                      2012 1 1

2012 75

2012 10 1

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	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

	33,188,234.83	38,835,128.64	/
	33,188,234.83	38,835,128.64	/
	33,188,234.83	38,835,128.64	/

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1		
1		
1	30,731,406.91	82,640,974.54

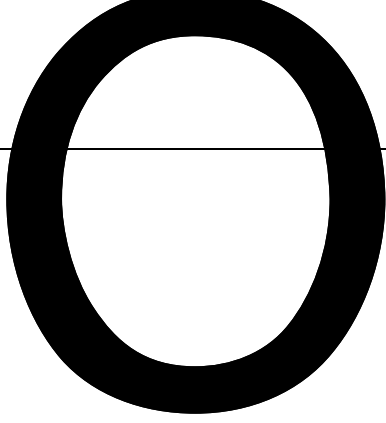
1		30,731,406.91	82,640,974.54
1-2		1,796,509.92	828,027.19
2-3		88,070.65	107,394.99
3		789,265.94	946,527.72
		33,405,253.42	84,522,924.44

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		(%)		(%)		(%)		(%)		(%)
	100,000.00	0.30	100,000.00	100.00		439,040.00	0.52	439,040.00	100.00	
	33,305,253.42	99.70	808,816.62	2.43	32,496,436.80	84,083,884.44	99.48	708,018.98	0.84	83,375,865.46
	33,305,253.42	99.70	808,816.62	2.43	32,496,436.80	84,083,884.44	99.48	708,018.98	0.84	83,375,865.46
	33,405,253.42	/	908,816.62	/	32,496,436.80	84,522,924.44	/	1,147,058.98	/	83,375,865.46

			%
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
			/

			%
1	30,731,406.91	192,921.31	0.63
1-2	1,796,509.92	89,316.32	4.97
2-3	88,070.65	12,859.23	14.60
3	689,265.94	513,719.76	74.53
	33,305,253.42	808,816.62	-



(3).

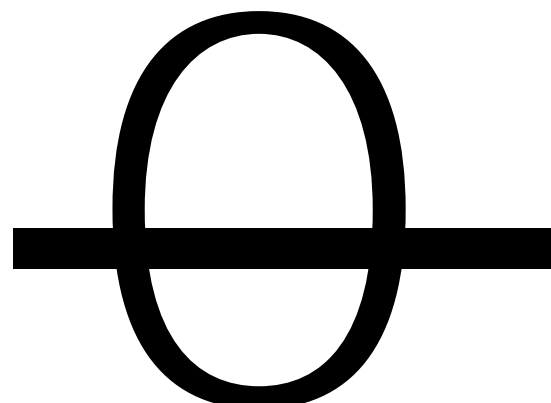
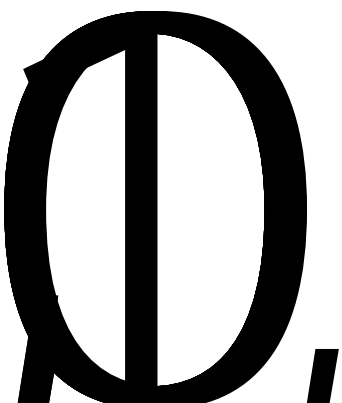


	439,040.00		339,040.00			100,000.00
	708,018.98	100,797.64				808,816.62
	1,147,058.98	100,797.64	339,040.00			908,816.62

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	20,785,451.77		20,785,451.77	62.22	107,598.64
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		(%)		(%)
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

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		(%)
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	44.73

5

	112,638,694.95	316,196,464.99
	112,638,694.95	316,196,464.99



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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

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	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 12 31	1, 726, 886. 47	35, 684, 490. 74	23, 306, 802. 68	60, 718, 179. 89
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(4).

	23, 404, 014. 80	125, 534. 22	6, 279. 00	216, 467. 34	23, 306, 802. 68
	87, 378, 406. 73	- 49, 967, 029. 52			37, 411, 377. 21
	110, 782, 421. 53	- 49, 841, 495. 30	6, 279. 00	216, 467. 34	60, 718, 179. 89

					%	
11	15, 000, 000. 00	15, 000, 000. 00	15, 000, 000. 00	15, 000, 000. 00	100. 00	
12	1, 073, 719. 07	1, 073, 719. 07	1, 067, 440. 07	1, 067, 440. 07	100. 00	
13	6, 100, 000. 00	6, 100, 000. 00	6, 100, 000. 00	6, 100, 000. 00	100. 00	
	1, 230, 295. 73	1, 230, 295. 73	1, 139, 362. 61	1, 139, 362. 61	100. 00	
	23, 404, 014. 80	23, 404, 014. 80	23, 306, 802. 68	23, 306, 802. 68	—	—

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	216,467.34

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		(%)			
11	15,000,000.00	8.65		5	15,000,000.00
14	9,674,953.43	5.58		5	9,049,951.44
15	6,734,901.20	3.88		1 1-2 2-3 3-4	1,235,361.54
16	4,346,748.00	2.51		5	2,794,524.29
17	3,355,813.00	1.94		1	625,859.12
	39,112,415.63	22.56	/	/	28,705,696.39

(7).

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		/			/	
	60,444.78		60,444.78	156,024.73		156,024.73
	710,265,556.67	621,951.28	709,643,605.39	853,372,980.91	621,951.28	852,751,029.63
	52,685,960.86		52,685,960.86	54,265,427.83		54,265,427.83
	1,090,265,092.63	9,822,168.60	1,080,442,924.03	855,424,148.54	861,078.76	854,563,069.78
	288,116,455.42	9,563,210.24	278,553,245.18	565,104,522.44		565,104,522.44
	345,855,202.64		345,855,202.64	345,855,202.64		345,855,202.64
	17,581,979.59		17,581,979.59	24,138,796.73		24,138,796.73
	2,504,830,692.59	20,007,330.12	2,484,823,362.47	2,698,317,103.82	1,483,030.04	2,696,834,073.78

(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

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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

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

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		(%)		(%)		(%)		(%)	
	5,500,000.00	100.00			5,500,000.00				
	5,500,000.00	100.00			5,500,000.00				
	5,500,000.00	/		/	5,500,000.00		/		/

			%
	5,500,000.00		
	5,500,000.00		

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	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	
	37,214,038.79			-1,040,219.92						36,173,818.87	
	1,532,380.44			127,253.55						1,659,633.99	
	28,976,154.32			-4,507,390.42						24,468,763.90	
	600,538.90			-126,961.79						473,577.11	
	491,841,082.99	23,000,000.00		-10,811,401.56						504,029,681.43	
	491,841,082.99	23,000,000.00		-10,811,401.56						504,029,681.43	

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(1).

140, 422, 910. 32

140, 422, 910. 32



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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

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

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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

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(4).

	1, 227, 447, 094. 93	
	911, 727, 894. 02	
	26, 155, 684. 64	
' 134	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, 077, 432. 07	
	15, 049, 384. 69	
	25, 784, 275. 80	
	8, 908, 003. 88	
	528, 316, 171. 51	
	48, 718, 750. 00	
	18, 694, 426. 55	
D	122, 050, 327. 79	
	18, 116, 379. 53	
	31, 348, 488. 20	
	53, 416, 964. 83	
	331, 068. 46	
	3, 734, 294, 007. 59	

	733, 974, 877. 26	708, 291, 277. 59
	733, 974, 877. 26	708, 291, 277. 59

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	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

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					(%)	(%)	
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		1-34,0		

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2023 12 31

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1.	1, 062, 363, 029. 07	1, 062, 363, 029. 07
2.	89, 580, 100. 59	89, 580, 100. 59
1	89, 580, 100. 59	89, 580, 100. 59
3.	77, 137, 188. 19	77, 137, 188. 19
1	77, 137, 188. 19	77, 137, 188. 19
4.	1, 074, 805, 941. 47	1, 074, 805, 941. 47
1.	82, 452, 256. 80	82, 452, 256. 80
2.	77, 614, 461. 27	77, 614, 461. 27
(1)	77, 614, 461. 27	77, 614, 461. 27
3.	10, 716, 894. 25	10, 716, 894. 25
(1)	10, 716, 894. 25	10, 716, 894. 25
4.	149, 349, 823. 82	149, 349, 823. 82
1.		
2.		
(1)		
3.		
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4.		
1.	925, 456, 117. 65	925, 456, 117. 65
2.	979, 910, 772. 27	979, 910, 772. 27

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(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)				
3.			202,353.73	202,353.73
(1)			202,353.73	202,353.73
4.	2,055,645,986.62	450,000.00	22,257,431.92	2,078,353,418.54
1.	495,391,754.28	450,000.00	17,497,094.77	513,338,849.05
2.	59,820,235.77		981,956.60	60,802,192.37
1	59,820,235.77		981,956.60	60,802,192.37
3.			202,353.73	202,353.73
(1)			202,353.73	202,353.73
4.	555,211,990.05	450,000.00	18,276,697.64	573,938,687.69
1.				
2.				
1				
3.				
(1)				
4.				
1.	1,500,433,996.57		3,980,734.28	1,504,414,730.85
2.	1,560,003,882.47		4,661,318.53	1,564,665,201.00

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	255,399,630.32	
	3,013,872.08	
	2,771,259.15	

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

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

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აქტიურის მართვაში დასაწყისი

აქტიურის მართვაში

აქტიურის მართვაში

აქტიურის მართვაში



	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
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(5).

2023		90, 455, 583. 94	
2024	61, 962, 456. 71	69, 092, 545. 67	
2025	176, 728, 026. 92	189, 522, 429. 92	
2026	101, 910, 547. 55	112, 525, 696. 50	
2027	130, 650, 100. 41	112, 561, 153. 06	
2028	123, 312, 198. 85		
	594, 563, 330. 44	574, 157, 409. 09	/

19

	3, 861, 920. 00		3, 861, 920. 00	3, 861, 920. 00	3, 861, 920. 00
	30, 893, 913. 89		30, 893, 913. 89	158, 976, 843. 01	158, 976, 843. 01
	34, 755, 833. 89		34, 755, 833. 89	162, 838, 763. 01	162, 838, 763. 01

20

	149, 664, 407. 45	149, 664, 407. 45			145, 960, 744. 52	145, 960, 744. 52	
	321, 796, 928. 30	170, 239, 319. 25			321, 796, 928. 30	172, 959, 111. 40	
	72, 594, 965. 00	35, 919, 665. 93			72, 594, 965. 00	44, 436, 580. 76	
	544, 056, 300. 75	355, 823, 392. 63	/	/	540, 352, 637. 82	363, 356, 436. 68	/

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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

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(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).

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	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
	1,484,848.66	45,176,514.13	45,621,672.50	1,039,690.29
	16,729.89	1,167,108.70	1,176,463.09	7,375.50
		309,912.56	309,912.56	
	288,738.05	28,774,412.96	28,869,886.05	193,264.96
	7,278,842.70	10,310,743.14	10,094,195.43	7,495,390.41
		50,080.17	50,080.17	
	15,370,631.39	601,750,426.22	599,362,948.19	17,758,109.42

(3).

1

6,867,456.73 86,667,974.13 89,656,914.95 395

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	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	18,074,050.57
	2,219,417,080.87	2,086,670,043.00
	2,237,252,607.52	2,104,744,093.57

(2).

(3).

	17,835,526.65	18,074,050.57

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

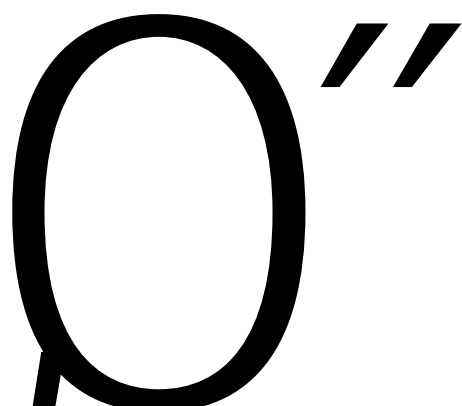
1

0

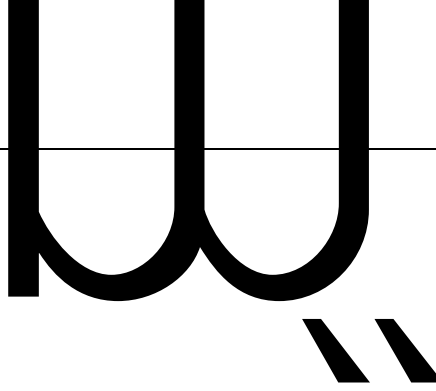
5d 22	56, 229, 425. 89	
23	39, 868, 800. 00	
24	39, 537, 367. 00	
25	23, 812, 958. 00	
26	10, 117, 739. 00	
	169, 566, 289. 89	/

29 1

8







31  
(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

		A	2019 0956998	169,471,838.91

2

3. 45% 5. 9%

32

444,154,546.42	443,525,765.67
75,082,860.49	100,884,671.29
92,767,545.52	59,572,140.44
276,304,140.41	283,068,953.94

	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

	47, 877, 113. 61		6, 331, 587. 85	41, 545, 525. 76	
	47, 877, 113. 61		6, 331, 587. 85	41, 545, 525. 76	/

								/
	19, 243, 935. 90			3, 207, 322. 68			16, 036, 613. 22	
	7, 648, 674. 50			234, 861. 44			7, 413, 813. 06	
	6, 800, 000. 00			200, 000. 00			6, 600, 000. 00	
	5, 082, 946. 25			772, 181. 40			4, 310, 764. 85	
	2, 591, 200. 00			94, 800. 00			2, 496, 400. 00	
2016	1, 532, 806. 02			391, 356. 00			1, 141, 450. 02	
2017	1, 200, 000. 00						1, 200, 000. 00	
	900, 000. 00			150, 000. 00			750, 000. 00	
	625, 000. 00			250, 000. 00			375, 000. 00	
	300, 000. 00			300, 000. 00				

								/
	360,000.00			120,000.00			240,000.00	
2018	175,332.94			127,499.83			47,833.11	
	159,443.44			159,443.44				
	149,652.15			100,000.00			49,652.15	
2017	8,666.67			8,666.67				
	95,666.06			50,000.04			45,666.02	
2016	35,456.35			35,456.35				
	60,000.00			30,000.00			30,000.00	
	908,333.33			100,000.00			808,333.33	
	47,877,113.61			6,331,587.85			41,545,525.76	

35

		+					
	159,088,075.00					159,088,075.00	

36

(1).

(2).

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	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

39

	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

40

	1, 736, 135, 883. 19	1, 950, 229, 286. 53
+		4, 085, 278. 65
	1, 736, 135, 883. 19	1, 954, 314, 565. 18
	18, 733, 937. 10	- 154, 543, 451. 99
	63, 635, 230. 00	63, 635, 230. 00
	1, 691, 234, 590. 29	1, 736, 135, 883. 19

1 0

2 0

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4 0

5 0

41

(1).

	5, 145, 821, 766. 34	3, 997, 967, 107. 01	5, 216, 610, 290. 38	4, 070, 011, 974. 58
	1, 860, 441, 350. 75	301, 765, 528. 88	1, 703, 759, 412. 61	29, 583, 649. 85
	7, 006, 263, 117. 09	4, 299, 732, 635. 89	6, 920, 369, 702. 99	4, 099, 595, 624. 43

42

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48, 612, 741. 65

35, 68

	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

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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

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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
	-1,951,550.76
	45,300,246.93
	23,375,721.24
	141,279,675.11

55

" 38. "

56

(1).

	1,371,394,196.77	1,754,009,641.68
	23,905,719.04	38,825,693.78
	12,524,784.79	16,194,349.01
	63,199,515.33	80,527,873.35
	1,471,024,215.93	1,889,557,557.82

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	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	

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	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, .

	60,802,192.37	67,769,170.41
	31,448,527.15	24,562,846.86
" "	-7,544,509.82	-10,134,257.22
" "	13,562,173.32	9,885,358.22
" "	941,903.96	-2,332,794.08
" "	389,238,572.95	424,810,083.59
" "	1,185,231.21	-213,710,159.03
" "	31,940,349.11	21,843,213.75
" "	-6,052,710.10	-4,687,702.77
" "	193,486,411.23	288,615,260.89
" "	-313,881,162.92	142,715,055.74
" "	676,002,006.19	-762,294,360.24
	1,888,199,884.68	728,419,422.22
2		
3		
	899,440,401.62	625,446,867.34
	625,446,867.34	946,382,228.98
	273,993,534.28	-320,935,361.64

(2).

(3).

(4).

	899,440,401.62	625,446,867.34
	324,062.82	143,455.77
	793,691,346.03	520,973,656.26
	105,424,992.77	104,329,755.31

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

(5).

(6).

58

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59

(1).

	-	-	
	2, 406, 160. 21	0. 90622	2, 180, 510. 51
	-	-	
	134, 826. 60	0. 90622	122, 182. 56
	-	-	
	—	—	
	86, 587. 00	0. 90622	78, 466. 87
	—	—	
	49, 960. 00	0. 90622	45, 274. 75
	—	—	
	70, 200. 00	0. 90622	63, 616. 64

(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	
	10,022,725.00	

" 34 "

79,982,278.02( )

(2)

		:
	1,052,144,033.19	
	10,909,538.21	
	1,063,053,571.40	



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	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

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2

3

4

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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		

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		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		

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		3, 025			61. 03		
		6, 000			100. 00		
		500			100. 00		
		100			100. 00		
		10, 000			100. 00		
		3, 500			54. 83		
		10, 541. 2565			75. 65		
		9, 763. 10			90. 42		
		10, 000			100. 00		
		100				100. 00	
		500				100. 00	
		50				100. 00	
		3, 000				100. 00	
		30, 000				100. 00	
		50, 000				100. 00	
		2, 000				100. 00	

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		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	



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		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%



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(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

	159,178.12	20,215.78	20,215.78	40,434.42	139,820.97	28,036.80	28,036.80	48,795.38
	7,259.65	-209.06	-209.06	495.94	7,888.17	-3,695.98	-3,695.98	-325.78
	2,561.45	-886.87	-886.87	396.75	2,275.54	-1,032.63	-1,032.63	219.31
	6,940.79	250.35	250.35	1,025.83	6,578.54	-1,161.63	-1,161.63	123.49
	3,356.29	-246.92	-246.92	179.77	3,110.77	135.07	135.07	-52.44
	27,267.17	1,965.96	1,965.96	4,565.30	25,855.29	1,586.69	1,586.69	1,362.02
	2,939.09	36.56	36.56	696.15	1,799.33	-480.78	-480.78	-2,840.25
	39,957.61	1,966.03	1,966.03	2,769.31	40,817.08	260.61	260.61	2,278.38
	13,141.63	216.71	216.71	1,807.80	12,900.18	-46.27	-46.27	-8,046.22

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2023 7 1  
81.17% 6.17% 2000 26,300  
18.83%

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/		20,000,000.00
/		20,000,000.00
/		19,263,745.67
		736,254.33
		736,254.33

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	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

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

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							/
	47, 473, 670. 56			6, 005, 977. 91		41, 467, 692. 65	
	403, 443. 05			325, 609. 94		77, 833. 11	
	47, 877, 113. 61			6, 331, 587. 85		41, 545, 525. 76	/

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	15, 974, 552. 41	19, 405, 472. 53
	6, 005, 977. 91	6, 654, 070. 61
	21, 980, 530. 32	26, 059, 543. 14



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					2023 12 31
			1, 569, 040, 712. 68	2022 12 31	1, 358, 058, 882. 00
5, 917, 380, 065. 95	2022 12 31	6, 758, 300, 000. 00			

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20,785,451.77

62.22%

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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

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		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

2

		2023	
	1%	15,690,407.13	15,690,407.13
	1%	-15,690,407.13	-15,690,407.13

		2022

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	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.				
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				(%)	(%)
	158		9, 962. 41	24. 54	24. 54





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						10,488,021.60	10,610,190.12	882,431.04	1,295,359.68		

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	1, 520. 77	1, 518. 85

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				231, 746. 86	
				2, 264. 32	
				71, 593. 99	

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		644, 309. 79	
		40, 000. 00	

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	17, 499, 688. 25

	2024	4	16		2023
			2023	159, 088, 075	
	10			1. 10	
	17, 499, 688. 25				

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	4, 616, 467, 060. 17	1, 815, 936, 267. 44	2, 117, 600, 197. 04	177, 353, 114. 60	226, 394, 945. 93	-1, 947, 488, 468. 09	7, 006, 263, 117. 09
	3, 308, 630, 030. 01	931, 915, 194. 16	1, 700, 370, 382. 58	147, 610, 268. 42	53, 436, 397. 48	-1, 842, 229, 636. 76	4, 299, 732, 635. 89
	15, 951, 042, 589. 27	9, 282, 335, 569. 38	9, 017, 285, 725. 58	2, 510, 736, 034. 19	655, 976, 482. 38	-16, 783, 953, 107. 24	20, 633, 423, 293. 56
	11, 112, 905, 318. 94	6, 466, 894, 921. 99	6, 282, 237, 787. 36	1, 679, 265, 686. 51	457, 011, 163. 96	-9, 649, 177, 780. 86	16, 349, 137, 097. 90

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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

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		(%)		(%)		(%)		(%)	
	56, 596, 478. 02	100. 00			56, 596, 478. 02	36, 343, 800. 15	100. 00		36, 343, 800. 15
	1, 043, 368. 98	1. 84			1, 043, 368. 98	1, 646, 389. 53	4. 53		1, 646, 389. 53
	55, 553, 109. 04	98. 16			55, 553, 109. 04	34, 697, 410. 62	95. 47		34, 697, 410. 62
	56, 596, 478. 02	/		/	56, 596, 478. 02	36, 343, 800. 15	/		36, 343, 800. 15

				%
1	1, 043, 368. 98			
	1, 043, 368. 98			

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				%	
	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	



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

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	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

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	349.50

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		(%)			
	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	/	/	

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	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

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	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		
	88,415,913.23			88,415,913.23		

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	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		

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	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	



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	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

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	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

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	%		
	0.79	0.12	0.12
	0.05	0.01	0.01

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