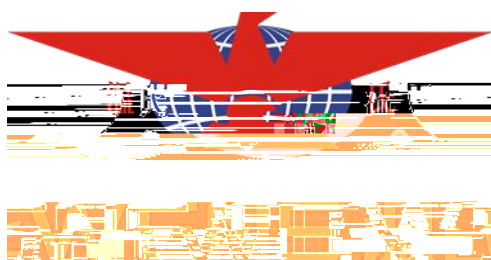


300498
123107

2025-32



()

—

“

”

“

”

”

”

..... 2

..... 6

..... 10

..... 88

..... 115

..... 130

..... 152

..... &

..... &

..... &

2024

		300498
WENS FOODSTUFF GROUP CO., LTD.		
	9	
527400		
	9	
527400		
www.wens.com.cn		
dsh@wens.com.cn		

6

US

W

☑

☑

	2024	2023		2022
	104,862,884,270.29	89,902,322,387.76	16.64%	83,708,187,230.99
	9,230,418,856.62	-6,389,662,358.50	244.46%	5,289,005,087.07
	9,573,318,941.82	-6,451,819,968.10	248.38%	4,966,325,013.30
	19,586,123,379.19	7,593,935,845.43	157.92%	11,074,527,590.93
/	1.3924	-0.9707	243.44%	0.8206
/	1.3398	-0.9707	238.02%	0.8065
	24.59%	-17.60%	42.19%	14.55%
	2024	2023		2022
	93,857,512,000.00	92,895,140,058.76	1.04%	98,084,496,887.78
	40,952,326,376.42	33,060,577,335.91	23.87%	39,703,317,497.37

	-1,052,230,427.61	2,410,107,780.55	5,102,542,644.98	3,112,898,943.90
	2,259,495,155.64	3,549,487,058.45	6,981,045,871.30	6,796,095,293.80

1

2

	2024	2023	2022	
	41,418,934.10	222,911,369.98	192,163,928.20	
	202,617,484.58	164,785,157.90	252,141,049.74	
	-307,531,432.91	-16,836,119.68	408,334,435.24	
	-389,532,903.93	-237,691,548.14	-309,197,010.50	
	-118,074,002.14	-2,201,232.88	101,682,402.81	
	7,946,169.18	73,212,483.34	119,079,926.10	
	-342,900,085.20	62,157,609.60	322,680,073.77	--

1 --

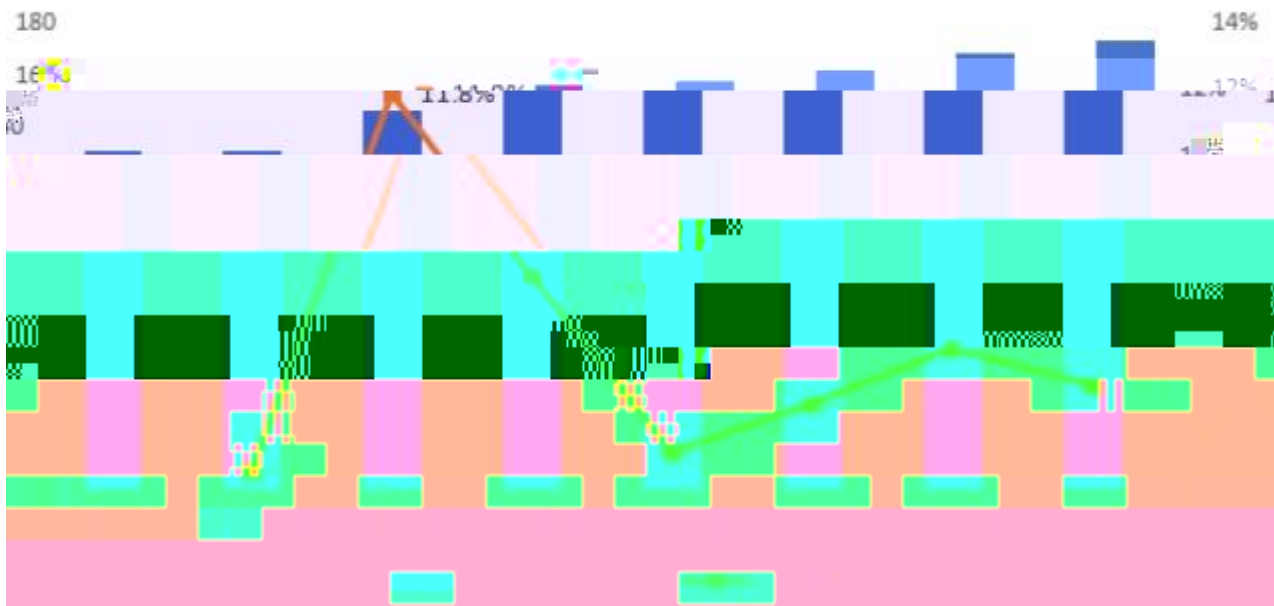
2024		12.08	
2.09%	143.61	8.41%	
3,018.27		14.93%	70,256
4.30%		-	-

100%

		2000	
		2024	500
107	2		
		2012	A03

2024		173.4		5.1	3.1%	2017
				4%	2024	
2024	2,660	2023	97		3.8%	
2024	143.61	2023	13.4		2023	
130.22						

全国家禽年出栏量及同比增速



黄鸡价格 (品种: 中速类)



2024

2024

2023

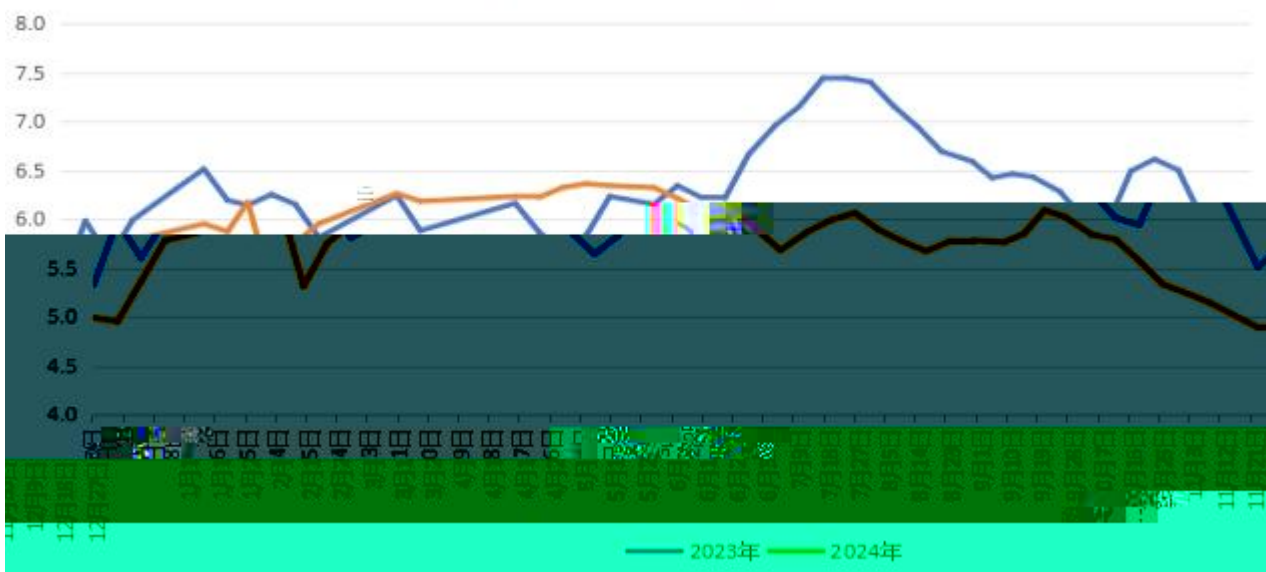
6 /

7 / 2024

6.38

/ 2023 6.87 / 7%

黄鸡价格（品种：快大类）



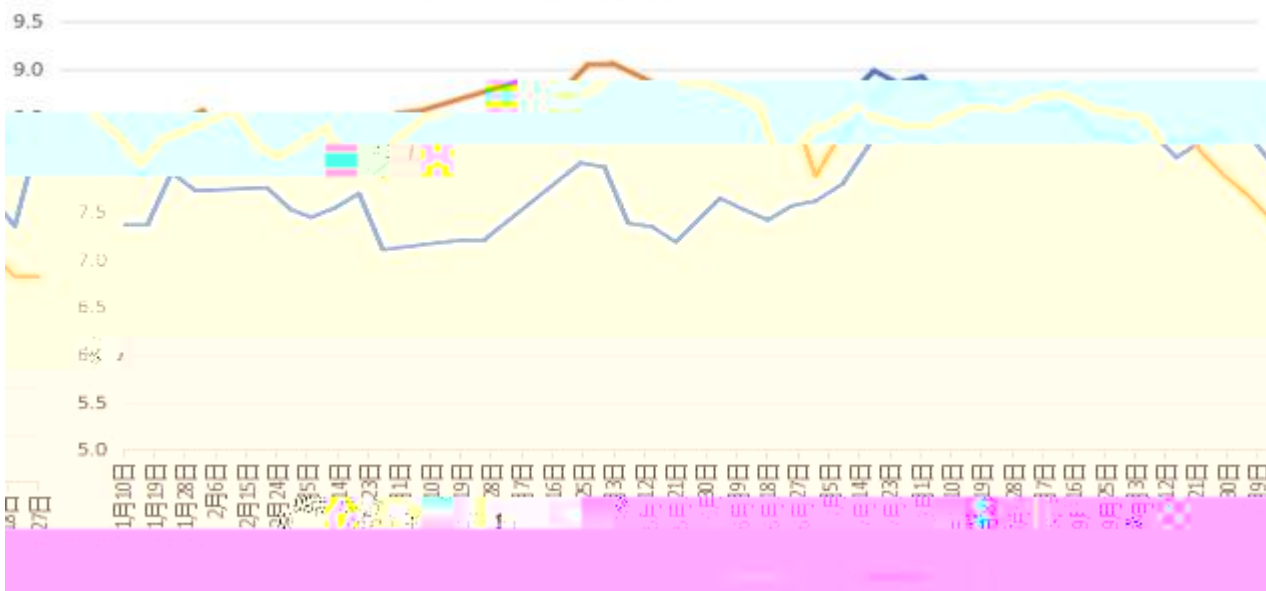
2024

2023 10

10

2023 8%

黄鸡价格（品种：土鸡类）



2024

2023

2023

6%

2023

2024

2023

2024

可比企业毛鸡销售价格



黄鸡父母代种鸡存栏量（万套）

注：含 圣农发展 和 在产；单位：万套



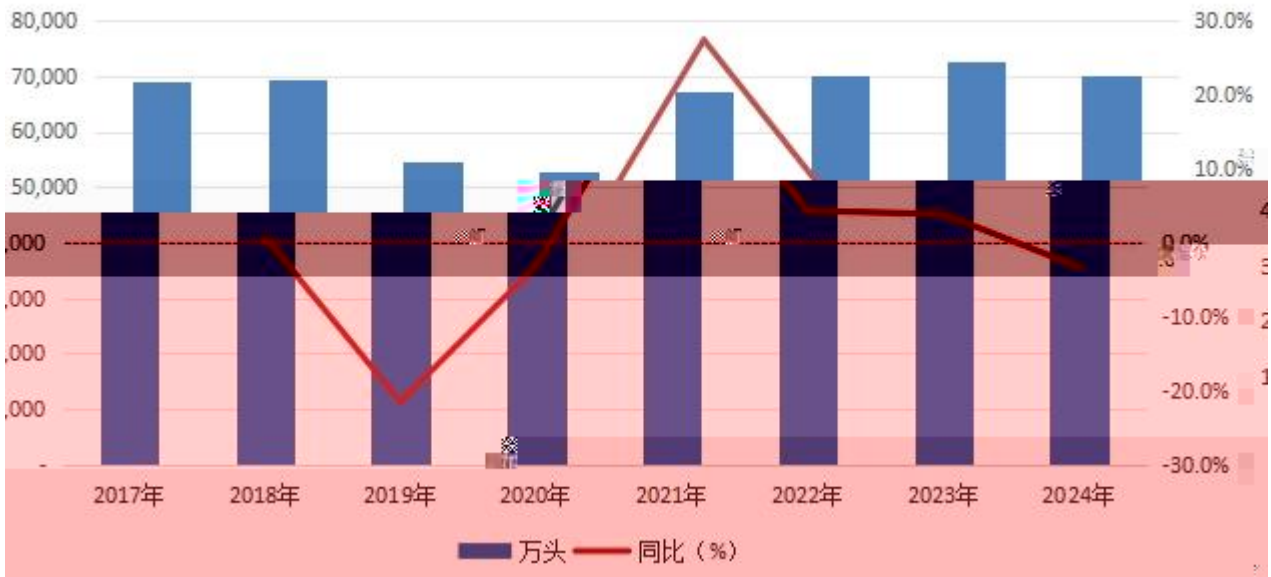
2024

2023

2024

2024

全国生猪出栏量

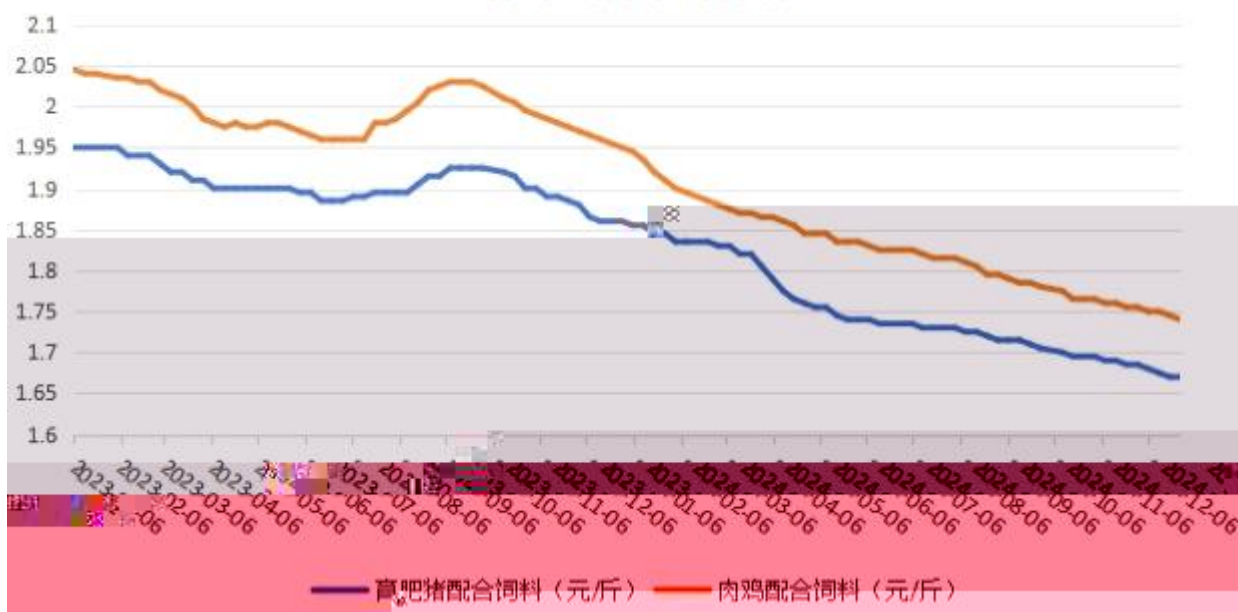


2024	70,256	2,406	3.3%	
5,706	88	42,743		
679	1.6%	4,078	64	1.6%

全国能繁母猪存栏量



集市饲料平均价格



2024			10.54%
9.97%	2024	2023	8.52%
8.27%			

2018

" "

8

" + "

8

" + "

1.

2025

2.

3.

1.

"

"

2024

2.

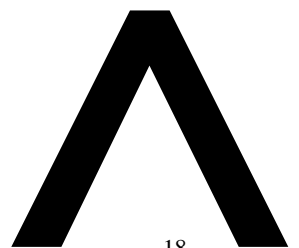
3. /y WH /y UH...

SS

c

3:λ 1M ΠHIV x ~ ϑ » ΠHΘ, 'B XE ... λ

λ λ



" " " "

3.

1.

" + " " + "

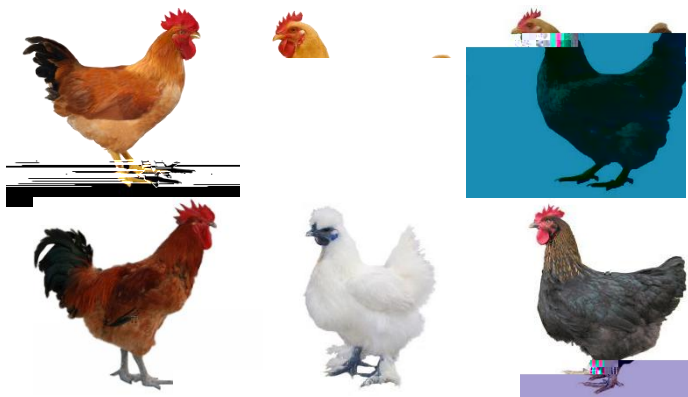
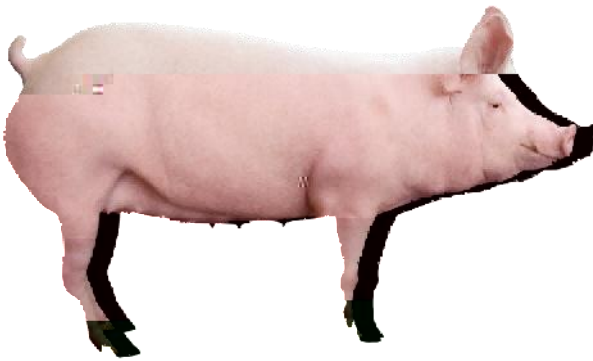
" " 2019

2.

3 —

"

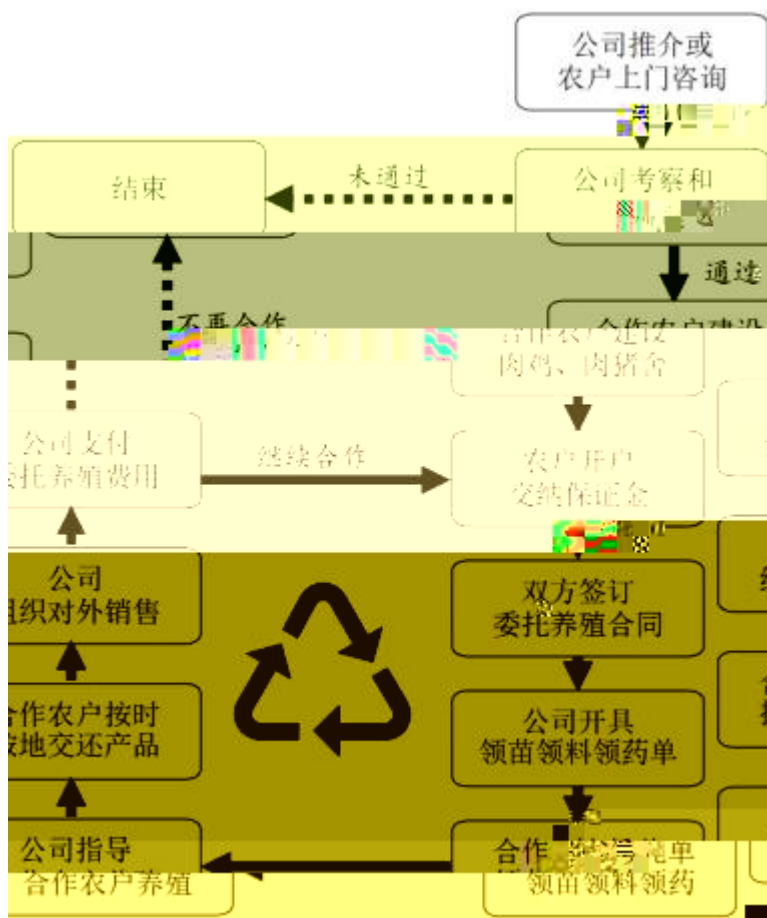
"

	 <p>.....</p>	
		

&



" + "



" + "

" + + "

50-100 6,000-10,000 3,000-5,000

- - -

+ " " + " + "

" " + "

“

”

2021-2023 " + " 267 2024 118.43
26.63

" " " " " " " "

" "

" "

50

9

GAPO

201

24

AI

1:U 2000DypÑ @ J;5iAX

"

2010

"

"

"

"

"

ê

1990

1993

2005

EAS

2021

α υ+ο Γ υ : υ ι ρ ε ρ © ρ
ΑΙ
ΣΙ Β 8 Ο Ε Ξ Π Ε Κ 2 3 - x - ' , √ γ · Ε \) Α Ι ι υ ε η (- ' υ ι ρ ε ρ # , υ
ΑΙ

"

"

1

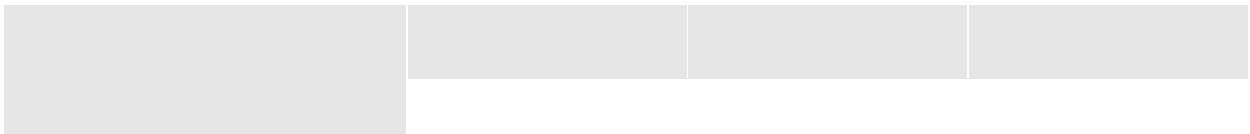
3.1%

70,256

3.3%

173.4

5.1



		938.58		1.04%
	409.52		23.87%	
6.19	23.82%			8
1.12	19.33%			
"		"	"	"
"		"	"	"
		"	"	
"	"	"	"	
	PSY	23.7	2018	92.3%
		95%		
"	"			
"	" "	" "	"	
				12.1% 24.57% 13.1%

" "

" "

" "

"

"

"

"

"

"

"

"

" "

"

"

"

"

" 234

"

IPD

PSY

100%

AI

	22.90		8.39
13.78%			
	11.11		2.32
	1.72	2.54	136.34
	5,175.32	241.23	6.10
		71.63	14.89
5.34	7.30	44.09	
2			
1			

	2024		2023		
	104,862,884,270.29	100%	89,902,322,387.76	100%	16.64%
	103,147,373,893.15	98.37%	87,844,706,272.81	97.71%	17.42%
	231,992,316.06	0.22%	312,693,049.57	0.35%	-25.81%
	602,306,154.05	0.57%	490,921,629.71	0.55%	22.69%
			464,274,711.56	0.52%	-100.00%
	838,945,739.89	0.80%	737,322,965.03	0.82%	13.78%
	42,266,167.14	0.04%	52,403,759.08	0.06%	-19.35%
	64,854,662,949.59	61.85%	48,503,634,863.69	53.95%	33.71%
	35,717,521,998.68	34.06%	36,663,671,717.00	40.78%	-2.58%
	2,575,188,944.88	2.46%	2,677,399,692.12	2.98%	-3.82%
	231,992,316.06	0.22%	312,693,049.57	0.35%	-25.81%
	602,306,154.05	0.57%	490,921,629.71	0.55%	22.69%
	0.00	0.00%	464,274,711.56	0.52%	-100.00%
	838,945,739.89	0.80%	737,322,965.03	0.82%	13.78%
	42,266,167.14	0.04%	52,403,759.08	0.06%	-19.35%
	33,058,361,992.00	31.53%	31,827,159,458.68	35.40%	3.87%
	3,451,820,231.17	3.29%	2,193,727,936.51	2.44%	57.35%
	31,661,920,734.75	30.19%	26,924,135,148.70	29.95%	17.60%

	17,523,978,368.76	16.71%	13,624,021,417.88	15.15%	28.63%
	13,158,775,449.52	12.55%	10,966,582,861.55	12.20%	19.99%
	4,225,590,819.35	4.03%	3,071,076,026.52	3.42%	37.59%
	1,782,436,674.74	1.70%	1,295,619,537.92	1.44%	37.57%
	104,743,488,870.66	99.89%	89,691,799,454.46	99.77%	16.78%
	119,395,399.63	0.11%	210,522,933.30	0.23%	-43.29%

2

10%

	103,147,373,893.15	85,355,188,895.57	17.25%	17.42%	-2.42%	16.82%
	64,854,662,949.59	51,687,108,290.95	20.30%	33.71%	2.72%	24.04%
	35,717,521,998.68	31,562,472,269.39	11.63%	-2.58%	-9.09%	6.33%
	33,058,361,992.00	26,869,437,038.57	18.72%	3.87%	-9.65%	12.17%
	31,661,920,734.75	26,153,059,989.48	17.40%	17.60%	-2.91%	17.44%
	13,158,775,449.52	11,045,663,072.31	16.06%	19.99%	-0.68%	17.46%
	17,523,978,368.76	14,930,826,430.44	14.80%	28.63%	4.76%	19.41%
	104,743,488,870.66	86,604,419,335.86	17.32%	16.78%	-2.63%	16.49%

1

3

			2024	2023	
			3,018.27	2,626.22	14.93%
			3,018.27	2,626.22	14.93%
			11.95	11.70	2.14%
			11.98	11.73	2.13%
			0.06	0.03	100.00%

1		1,861,535,028.80	1.78%
2		1,001,447,688.80	0.96%
3		588,864,663.70	0.56%
4		559,350,540.60	0.53%
5		497,607,915.00	0.47%
	--	4,508,805,836.90	4.30%

	19,469,267,654.49
	31.82%
	0.00%

5

1		5,854,358,760.09	9.57%
2		3,959,167,727.44	6.47%
3		3,513,831,486.28	5.74%
4		3,212,391,631.83	5.25%
5		2,929,518,048.85	4.79%
	--	19,469,267,654.49	31.82%

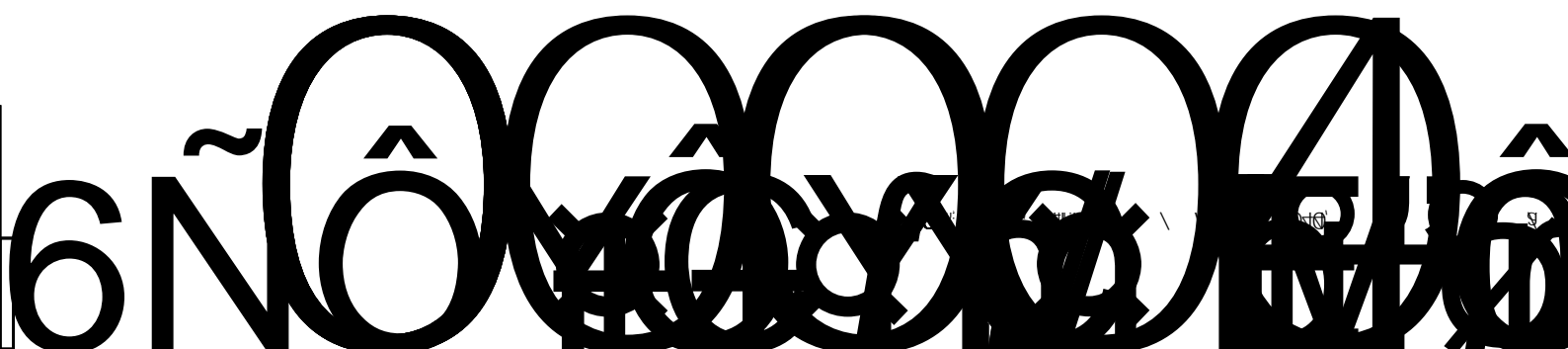
3

	2024	2023	
	918,089,833.91	906,787,869.86	1.25%
	5,077,650,630.22	4,412,741,489.20	15.07%
	1,034,818,133.64	1,212,869,121.41	-14.68%
	674,681,874.69	591,872,341.87	

	" "	10		
	" "	2		300
	10-15	1		
	N104 N103			
	N101			

6
 4
 4 8 = 2-3 3 3
 2-3 3
 2-3

5
 1 Å
 2
 4
 7
 4 NGE
 2
 c 3
 3
 è 1
 " - e
 - " -
 1-2



☑

☑

5

	2024	2023	
	106,285,947,221.74	91,404,443,699.63	16.28%
	86,699,823,842.55	83,810,507,854.20	3.45%
	19,586,123,379.19	7,593,935,845.43	157.92%
	6,388,079,670.18	9,845,057,246.42	-35.11%
	13,934,282,870.86	13,159,721,735.35	5.89%
	-7,546,203,200.68	-3,314,664,488.93	-127.66%
	10,451,331,112.34	12,187,887,705.93	-14.25%
	20,829,089,692.33	16,763,687,527.42	24.25%
	-10,377,758,579.99	-4,575,799,821.49	-126.80%
	1,662,101,728.67	-293,694,307.29	665.93%

8

1

	2024		2024			
	4,460,201,438.30	4.75%	4,266,001,286.23	4.59%	0.16%	
	551,597,564.40	0.59%	521,276,466.53	0.56%	0.03%	
	8,218,409.88	0.01%	51,214,037.01	0.06%	-0.05%	
	19,401,096,799.94	20.67%	20,335,660,530.71	21.89%	-1.22%	
	69,275,119.78	0.07%	77,131,313.40	0.08%	-0.01%	
	1,421,895,159.63	1.51%	1,358,791,630.96	1.46%	0.05%	
	35,217,515,933.43	37.52%	34,372,393,828.61	37.00%	0.52%	
	2,522,148,372.28	2.69%	3,500,702,902.20	3.77%	-1.08%	
	7,209,307,356.86	7.68%	7,903,570,968.80	8.51%	-0.83%	
	1,432,041,173.61	1.53%	2,474,531,408.03	2.66%	-1.13%	
	369,727,609.06	0.39%	371,409,634.74	0.40%	-0.01%	
	4,511,448,296.46	4.81%	7,597,111,445.67	8.18%	-3.37%	
	5,583,704,626.01	5.95%	6,105,559,560.75	6.57%	-0.62%	
	10,909,941,865.09	11.62%	9,757,766,106.69	10.50%	1.12%	
	5,621,591,963.12	5.99%	6,535,528,278.13	7.04%	-1.05%	
	8,610,769,035.28	9.17%	9,948,752,641.94	10.71%	-1.54%	
	348,512,470.75	0.37%	3,633,769,560.88	3.91%	-3.54%	
	3,454,351,314.24	3.68%	1,305,651,160.52	1.41%	2.27%	

2

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

1

4,050,151,749.31	4,364,878,302.07	-7.21%

2

3

4

1

	300775		213,101,625.26		998,674,585.19	- 204,167,840.95			141,672,523.63	-94,384,941.55	756,102,468.60		
	/	2	500,000,000.00		434,328,756.77	2,702,940.51				2,702,940.51	437,031,697.28		
	001328		55,000,000.00		200,733,895.97	30,677,301.03				37,474,286.03	231,411,197.00		
	688543		45,613,415.77		293,306,582.99	-56,491,292.47			111,738,611.01	33,854,580.71	211,028,706.29		
	688708		30,000,000.00		103,298,047.36	129,604,030.28				129,604,030.28	159,604,030.28		
	833478		104,519,097.39				84,277.71	104,519,097.39		-191,683.26	104,327,414.13		
	301397		24,271,625.00		122,404,385.35	-45,008,085.35			20,862,372.46	-27,234,087.89	71,427,925.00		
	301355		22,564,158.40		129,319,285.59	-48,855,914.51			60,800,010.13	-14,363,172.98	53,267,531.08		
	/	2	30,849,062.41		35,845,419.21	1,647,831.17				1,647,831.17	36,108,315.62		

/

32,712,406.94

50,795,385.04

32,712,406.94

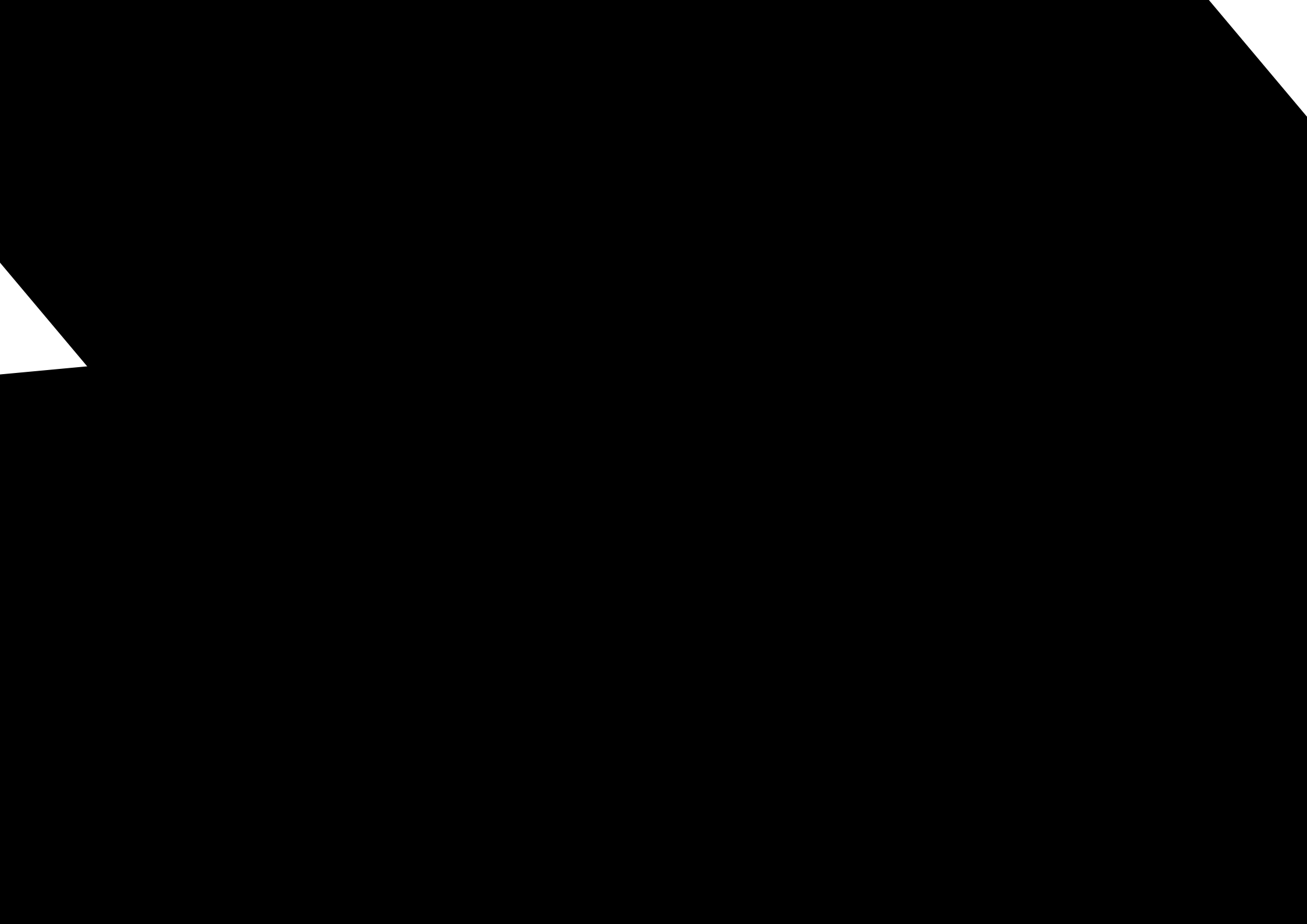
28,258,454.37

	1
	2
	3
	4
	1
	2
	3
	4
	1
	2
	3
	4
	1
	2
	3
	4

--	--	1,077,100	1,063,517.01	113,004.93	767,442.06	72.16%	144,891.96	496,890.65	46.72%	332,001.95	--	0
----	----	-----------	--------------	------------	------------	--------	------------	------------	--------	------------	----	---

2015	9	29	2011	236	61,200.00	20	0900604	5	A	6,700	1,412,710,900.00	1.00	2011	3	2	3,200	22.00	
0004	12	31	2011	8	15	1,368,650,546.25			"	"							93,000,039.41	
																		29,550,969.85

591



					121,100	0	0	0	0		0	0		
					87,000	87,000	2,184.58	18,484.1	21.25%		0	0		
					29,400	0	0	0	0		0	0		
	2021													
	04				45,900	45,900	0	8,546.66	18.62%		0	0		
	21													
					55,900	55,900	0	2,670.16	4.78%		0	0		
					34,900	0	0	0	0		0	0		
					22,000	22,000	1,044.47	14,330.54	65.14%	2025	0	0		
				100						12				
										31				

					7,000	7,000	0	6,961.75	99.45%	2024 06 30	0	0		
					10,000	10,000	0	10,000	100.00%	2020 12 02	3,444.2	2,734.81		
					5,000	5,000	0	4,020.46	80.41%	2020 12 03	2,464	549.91		
					7,000	7,000	0.33	6,645.13	94.93%	2021 06 30	642	-444.12		
					11,000	11,000	82.6	8,166.67	74.24%	2023 12 31	44.45	44.45		
					30,000	30,000	709.71	22,239.32	74.13%	2023 12 31	-2,094.93	-2,094.93		
					32,400	32,400	228.34	31,139.35	96.11%	2023 12 31	1,162.65	1,162.65		
					26,000	26,000	430.09	17,051.16	65.58%	2024 04 30	3,951	3,951		
					14,200	14,200	0	14,200	100.00%	2021 09 30	1,587.78	-1,089.97		

2021
04 21

0	2,100	0	0	0		0	0
0	3,500	2,307.61	3,499.95	100.00%	2024 12 31	0	0
0	3,500	6	6	0.17%		0	0
0	4,500	0	0	0		0	0
0	7,500	0	0	0		0	0
0	7,000	0	0	0		0	0
0	15,400	5,530.78	7,221.83	46.89%	2024 12 31	0	0



									31				
				0	8,700	0	0	0		0	0		
				0	10,000	8,725.21	9,185.08	91.85%	2024 12 31	77.85	77.85		
		100		0	10,000	1,234.11	9,999.72	100.00%	2024 06 30	-2,831.28	-2,831.28		
	2021 04 21			0	14,500	3,368.4	14,498.85	99.99%	2025 06 30	0	0		
				0	6,500	0	0	0		0	0		
				0	8,000	4,489.71	7,067.92	88.35%	2024 06 30	-235.44	-235.44		
				0	3,500	0	0	0	2026 06 30	0	0		
				0	7,000	5,221.74	5,256.74	75.10%	2025	0	0		

06
30

+O

2021
04 21

				0	6,400	59.98	59.98	0.94%	2026 12 31	0	0			
				0	5,500	976.15	976.15	17.75%	2026 09 30	0	0			
				0	14,250	10,886.62	10,886.62	76.40%	2025 12 31	0	0			
	2024													
				0	41,314	0	0	0	2026 06 30	0	0			
	2024													
				0	6,000	0	0	0	2026 12 31	0	0			
				0	6,000	0	0	0	2026 12 31	0	0			
				0	3,000	0	0	0	2026 12 31	0	0			
	2021 04 21													

2021
04 21

2026
12
31

0 5,000 0 0 0 0 0

2026
12
31

0 13,000 0 0 0 0 0

277,900 270,900 0 270,900 100.00% 0 0

-- 972,700 1,114,262.13 105,205.95 644,079.77 -- -- 19,761.16 167,657 -- --

2

2011
03 08

	--	--	--	--	49,118.94	49,118.94	0	48,866		5,383.41	--	--
3												

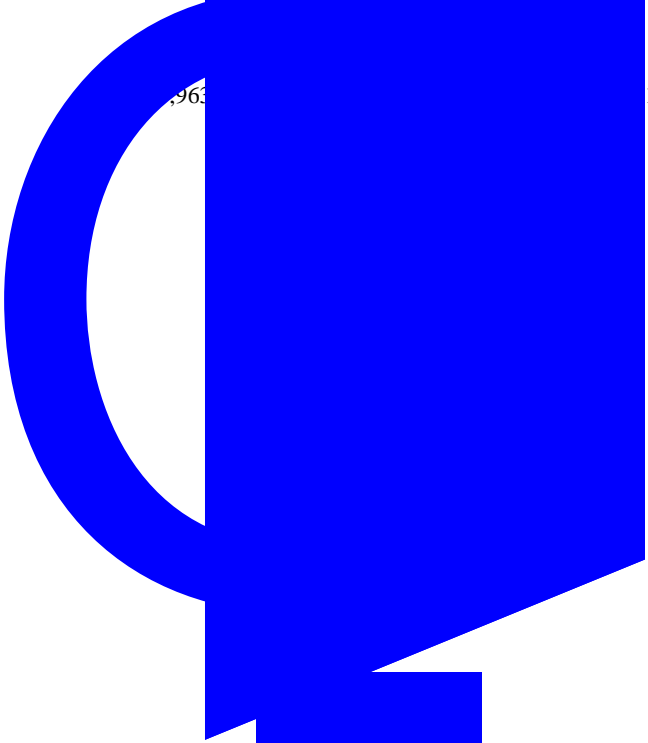
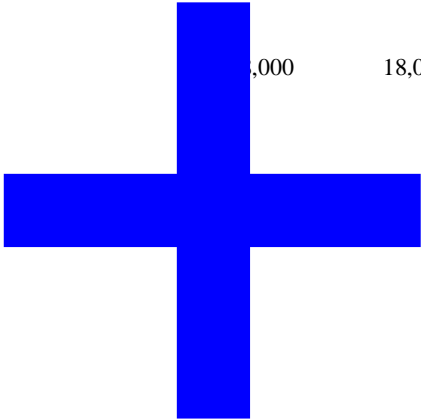
23,830 23,830 0 16,802 11,705.2

27,591.88 27,591.88 0 12,599 8,896.43

21,330 21,330 0 12,502 0

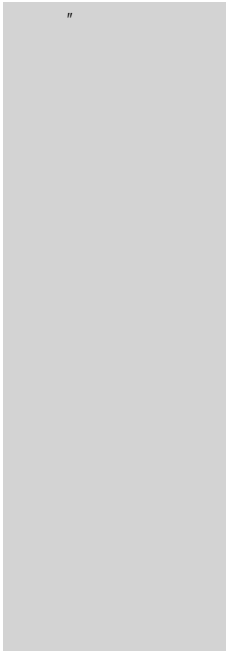
2011
03 08

18,000 18,000 1,963 1,208.22



"

4



2021
2

2021 9 6 " " 2021

2021 8 18
2021 9 27

+0€-

3

2022 5 6 " " 2022

2022 5 12 2022 4 15 q†— ø P c7 VQÁP
2021

2022 5 12 2022 4 15
2021 4

2022 5 6 " \$Y " 2022

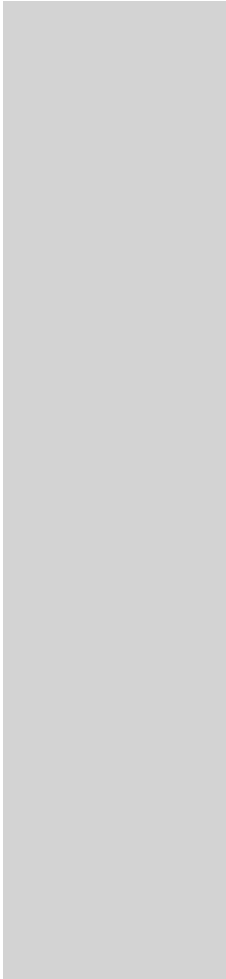
5

2

2

2020 B 0 à

2011 10 25



	12									
1										
1									8000	
				60%						
	6,286.39									
2							8,829.01			
3										
				15,008.22						
4								8,660.48	7,037.47	
5										
				15,517.14				3,819.24		
	216.84	2023	8	29						
2										
1	2,503.32			906.00						
2									790.92	213.50
3									2,700.24	
4										
				7,337.84						
5	1,248.99									
6								8,948.54		
7										
				181.64						
8										
	6.68									
9										

										5,361.50	
			10								4,114.14
	1										
	2023	4	25					2023	5	17	2022
	16,000								12		
			12								
	2024	4	26					2024	5	21	2023
	8,600								12		
			12								
	2										
	2023	4	25					2023	5	17	2022
						12					300,000
											12
	2024	4	26					2024	5	21	2023
						12					300,000
											12

1

2 2024 12 30 " " 2024
160,700

2024

91.38%

3



				(1)		(2)	(3)=(2)/(1)				
				17,194.11	7,798.99	14,309.31	83.22%	2025 31	12	0	
				7,000	0	0	0.00%			0	
				6,000	5,021.42	5,974.8	99.58%	2024 31	12	0	
				19,000	0	0	0.00%			0	
				6,300	0	0	0.00%			0	
				3,800	2,750.12	2,909.57	76.57%	2025 31	12	0	
				7,600	0	0	0.00%			0	
				13,000	0	0	0.00%			0	

	2,100	0	0	0.00%		0
	3,500	2,307.61	3,499.95	100.00%	2024 12 31	0
	3,500	6	6	0.17%		0
	4,500	0	0	0.00%		0
	7,500	0	0	0.00%		0
	7,000	0	0	0.00%		0
	15,400	5,530.78	7,221.83	46.89%	2024 12 31	0
	11,000	3,890.1	10,015.33	91.05%	2024 12 31	0
	18,500	11,185.1	13,026.65	70.41%	2025 12 31	0
	8,700	0	0	0.00%		0
	10,000	8,725.21	9,185.08	91.85%	2024 12 31	77.85
100	10,000	1,234.11	9,999.72	100.00%	2024 6 30	-2,831.28
	14,500	3,368.4	14,498.85	99.99%	2025 6 30	0
	6,500	0	0	0.00%		0
	42,998.13	0	25,049.71	58.26%		0

S

z

M

2024

8,000	4,489.71	5,067.92	88.35%	2026 06	235.44
3,500	0	0	0.00%	2026 30	0
7,000	5,221.74	5,256.74	75.10%	2025 30	0
2,400	924.92	2,400	100.00%	2024 30	-15.04
10,000	5,391.03	9,786.79	97.87%	2024 31	0

+

W

z

s

					31		
1,800	65.31	65.31	3.63%	2025 31	12		0
8,000	3,150.74	3,150.74	39.38%	2025 31	12		0
6,600	177.1	177.1	2.68%	2026 30	06		0
6,400	59.98	59.98	0.94%	2026 31	12		0
5,500	976.1						



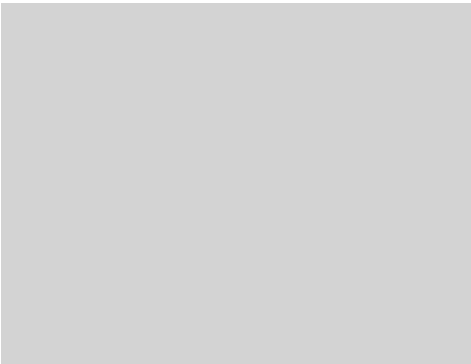
505 I

8



74,

2022



1

2

10%

			945,100,000.00	4,292,011,177.21	2,891,110,768.32	6,220,770,148.06	683,807,495.54	648,007,701.03

2024 6.48 336.09%

2024 70,256
 50% 1,600 10,000
 2024 143.61 30
 4,000

2022 2023
 20 1.68 24%
 1.99 28% 2024 2.2 30.72%
 2025 1 4,062
 3,900 104.2%

20		2023		18%	2024		11%
	2024				2023	2024	
17%	12%						
			-				
"	+	"					
2013		"		"			
		"		"		"	
		"					
2025		"		"		"	"
"	"					"	"

" " " - "

AI

" "

"

" "

" "

" + "

" "

AI

" " " "

" " " "

2018 8

/

" "

" + " " + "



2024 2
4 http://www.cninfo.com.cn/news/disc F

2024 02
01

289 http://www.cninfo.com.cn

2024
02 01

						mentTime=2024-03-10%2022:11
2024 04 28				287	2024 4 29 http://www.cninfo.com.cn 2024 04 28	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=121990003&announcementTime=2024-04-29%2011:49
2024 04 29				2023 2024	2024 4 29 http://www.cninfo.com.cn 2023 2024	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1219909260&announcementTime=2024-04-29%2018:16
2024 05 09				57	2024 5 11 http://www.cninfo.com.cn 2024 05 09-10	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1220037410&announcementTime=2024-05-11%2020:19
2024 05 17					2024 5 20 http://www.cninfo.com.cn 2024 05 17	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1220105435&announcementTime=2024-05-20%2011:42

126

2024 06
05

http://www.cninfo.com.cn/w/disclosure/detail?plate=szse&orgId=9900009247&stockrgCode=300988&announcementId=120092465&announcementTime=2024-06-07%2009:08

2024 6
7

http://www.cninfo.com.cn

2024
06 05

78

2024 6
23

2024 06
21

.Vca .Vb

34

0



2024	09	12	49	http://www.cninfo.com.cn	w/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1221172050&announcementTime=2024-09-09%2009:30
2024	09	12	2024	http://www.cninfo.com.cn	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1221217051&announcementTime=2024-09-12%2023:59
2024	11	14			

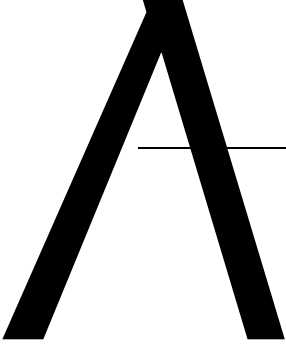
"

"

"

"





2 —

L 5\$ Lö ± 0 j £ # ñ D 5\$ A î

»] ? ð

0 •
£
ñ
E

6p B C y S ñ K # W j ? è S ñ E 1 \

2 —

2024

Oû œ

Ô - 760 ~ Ä ä ñ . ð ¶ J œ (" è œ ö » 5\$ Ä ;

\$D € Ò . ° c L W J 9 . ð 6 Ñ 5 L

0 •
Lö •

Mb

´ 0 L ? ð Ä ö Ä è
i " Å £

1

2

3

5

1



2024

34.18% 2024 02 2

					2024-156
--	--	--	--	--	----------

2

1



55

2017 04 2027 12
06 09

152,620,602

0

0

0

		45			2021 03 31	2027 12 09	21,161,196	0	0	0	21,161,196	
		51			2021 12 10	2027 12 09	36,000	0	0	0	36,000	
		58			2022 07 08	2027 12 09	1,422,688	0	0	0	1,422,688	
		52			2024 12 10	2027 12 09	1,625,000	52,800	160,000	0	1,517,800	
		31			2024 12 10	2027 12 09	2,651,336	0	0	0	2,651,336	
		47			2021 12 10	2027 12 09	2,078,280	178,500	0	0	2,256,780	
					2017 06 13	2027 12 09						
		56			2021 03 31	2027 12 09	22,853,416	204,000	0	0	23,057,416	
					2021 12 10	2027 12 09						
		53			2023 04 18	2027 12 09	10,839,295	0	0	0	10,839,295	
		50			2024 12 10	2027 12 09	1,460,440	88,200	300,000	0	1,248,640	
					2024 12 10	2027 12 09						
		60			2012 12 07	2024 12 09	155,287,256	0	0	0	155,287,256	
		68			2021 12 10	2024 12 09	167,789,100	0	0	0	167,789,100	
		61			2021 12 10	2024 12 09	127,531,768	0	0	0	127,531,768	
		60			2018 05 28	2024 12 09	2,242,309	178,500	0	0	2,420,809	
					2014 04 07	2024 12 09						
	--	--	--	--	--	--	1,272,957,652	1,090,500	460,000	0	1,273,588,152	--

1983 1962

1995 1967 1995 2016

2010 1982

2018 5

2010 1988

1962

2008 1975

2011

1969

1992

1992

2021

1972

1993

1975

2000

2006

12

2011 6

2011 6

6

2016 4

4

2016 4

4

2020 2

2

2020 2



2012 12 31

2028 03 25

			2019 01 01	2027 12 31	
			2022 01 01	2027 12 31	
			2024 07 22	2027 07 21	

3

2024

2023

26

5,690.02



55	699.80
46	434.68
63	258.57
56	274.99
63	288.45
58	477.60
43	487.02
37	153.27
63	20.00
50	20.00
62	20.00
46	20.00
41	5.11
45	

		56			280.75	
		53			337.49	
		50			164.17	
		60			132.07	
		68			298.63	
		61			101.26	
		60			388.59	
	--	--	--	--	5,690.02	--

1

	2024 02 01	2024 02 02	(www.cninfo.com.cn) 2024-5	
	2024 04 26	2024 04 29	(www.cninfo.com.cn) 2024-31	
	2024 05 27	2024 05 27	(www.cninfo.com.cn) 2024-66	
	2024 08 26	2024 08 27	(www.cninfo.com.cn) 2024-89	
	2024 09 18	2024 09 18	(www.cninfo.com.cn) 2024-99	
	2024 10 20			
	2024 10 22	2024 10 23	(www.cninfo.com.cn) 2024-109	
	2024 11 22	2024 11 23	(www.cninfo.com.cn) 2024-124	
	2024 12 10	2024 12 10	(www.cninfo.com.cn) 2024-140	
	2024 12 13	2024 12 14	(www.cninfo.com.cn) 2024-146	

2



10

9

1

0

0

4

	10	9	1	0	0		5
	8	8	0	0	0		4
	10	10	0	0	0		4
	10	6	4	0	0		2
	2	2	0	0	0		1
	10	5	5	0	0		3
	10	3	7	0	0		1
	10	5	5	0	0		2
	10	3	7	0	0		2

3

4

			2024 08 26	1 2 3	2024 2024 2024		
			2024 10 22	1 2	2024 2024		
		1	2024 12 10	1			
		3	2024 04 18	1	2023 2024		
			2024 11				

22 1

2

2024 12
10 1

2024 01
18 1

1

2023

2024 04
18

3

W I E G E I M

3

Đ, ð, ù, z

1

	1,488
	48,414
	49,902
	61,401
	0
	39,953
	1,856
	3,280
	1,095
	3,718
	49,902
	88
	852
	6,832
	42,130
	49,902

2

3

" "

60 3024 03E1 MHXP

Q Q Q Q

Q Q Q Q

☑

1	2024	5	21	2023	2023
---	------	---	----	------	------

	10	1
--	----	---

2	2024	11	7	2024	2024
---	------	----	---	------	------

	10	1.5
--	----	-----

1	2023	2,090,980
---	------	-----------

6,650,825,136	10	1
---------------	----	---

665,082,513.60

2	2024	35,740,780
---	------	------------

6,618,178,156	10	1.5
---------------	----	-----

992,726,723.40

2024 5 27



		1,000,000		0.01%
		1,000,000		0.01%
		1,120,000		0.01%
		740,000	51	

2
0 2024 12 2
10

2024

,9 ĐRÒ # :-

3

1

2024

100%

www.cninfo.com.cn

2024

2

1

	2025 04 24
	www.cninfo.com.cn
	100.00%
	100.00%
	1

	1	2
	2	3
	3	4
	4	1
		2
		3
		4
	1	1
	2	2
	3	3
		0.5%
	5%	
	1%	0.1%
	5%	0.5%
	1%	
		0.1%
		0
		0
		0
		0

2

	2025 04 24
	www.cninfo.com.cn

" "

" "



GB18918-2002

GB18596-2001
(GB16297-1996)
GB13457-1992

GB5084-2021
GB14554-1993

GB12348-2008

GB8978-1996
GB13271-2014

						/				
			1			53.48mg/L 5.64mg/L 2.14mg/L	(GB18596- 2001)	2.889t	4.5t/a 2.234t/a 0.223t/a	

1	89mg/L 4.46mg/L 0.21mg/L	2001	GB18596-	0.999t 0.039t 0.0042t	40.378t/a 6.056t/a 0.201t/a
1	150mg/L 8.13mg/L 0.66mg/L	2001	GB18596-	4.605t 0.195t 0.0234t	83.79t/a 12.57t/a 0.42t/a
1	68mg/L 1.44mg/L 0.37mg/L	2001	GB18596-	2.965t 0.11381t 0.019278t	11.388t/a 1.7082t/a 0.05694t/a
1	135.6mg/L 3.83mg/L 1.37mg/L	2001	GB18596-	7.87t 0.18t 0.069t	10.98t/a 4.39t/a 0.44t/a
1	81.52mg/L 22.23mg/L 0.32mg/L	2001	GB18596-	8.19t 3.01t 0.316t	8.85t/a 4.44t/a 0.90t/a
1	118.50mg/L 19.44mg/L 0.38mg/L	2001	GB18596-	15.626t 4.26t 0.43t	22.18t/a 4.44t/a 0.90t/a
1	119mg/L 1.08mg/L 0.48mg/L	2001	GB18596-	2.43t 0.58t 0.325t	22.33t/a 4.46t/a 0.446t/a

1	108.58mg/L 43.32mg/L 0.18mg/L	2001	GB18596-
---	-------------------------------------	------	----------

	0.77mg/L			0.28t	0.1230t/a
				0.157t	
1	98.88mg/L 28.52mg/L 2.23mg/L	2001	GB 18596-	4.54t 1.34t 0.14t	9.03t/a 2.4t/a 0.2720t/a
	17mg/L				
1	3.3mg/L 9mg/L 1.63mg/L 0.46mg/L 5.55mg/L 8.1*100MPN/L	2001	GB18596-	0.584t 0.055t 0.006t	6.57t/a 1.314t/a 2.25t/a 0.131t/a
pH					
2	3.7mg/L 21mg/L 1.49mg/L 0.14mg/L 8mg/L pH 7.1 0.17mg/L		DB44/26-2001)	1.2686t 0.0647t	33.94t/a 4.85t/a
	3.2mg/m3 4mg/m3 74mg/m3 1	2010	DB44/765-		
pH	5mg/L				
4					

		6mg/m3	DB44/765-2010		
		70mg/m3			
		1.86mg/m3			
		0.12mg/m3			
		630			
		1.72mg/m3			
		0.11mg/m3			
		630			
		13.8mg/L			
		69.84mg/L			
pH		0.43mg/L	DB33/887-		
		46mg/L	2013		
	2	pH 6.51		9.1t	51.11t/a
		0.52mg/L		0.33t	
		1.6*10 ⁴ MPN/L	GB13457-92		
		0.46mg/m3			
		0.003mg/m3	GB14554-93		
		13			

1.59mg/L 1

2.28mg/L pH 6.81

0.95mg/L

1100MPN/L

30mg/m3

1.69mg/m3

0.027mg/m3

1122

6.1mg/m³
0.75mg/m³
874

								0.014t		
								0.00056t		
			1		3.20825mg/m ³ 0.5927mg/m ³ 11.522mg/m ³	DB44/765- 2019		0.0484804t 0.0200259t 0.4523051t	0.355t/a 1.848t/a	
			1		1.5mg/m ³ 0 16mg/m ³ <1	DB44/765- 2019		/	/	
			1		1.2mg/m ³ 0 34mg/m ³ <1	DB44/765- 2019		/	/	
			1		4.87mg/m ³ 0.63mg/m ³	GB14554-93		/	/	
			1		0.387mg/m ³ <0.015mg/m ³ <10 0.33mg/m ³	GB14554-93		/	/	
			1		0.053mg/L pH 7.537 9.25mg/L 4 16.342mg/L 7.85mg/L 0.142mg/L 0.02mg/L 8.856mg/L 0.12mg/L 0.011L	GB21907-2008 DB44/26—2001		0.816t 0.062t	2.213t/a 0.277t/a	

		0.1mg/L 185 0.09mg/L 0.04mg/L 3.6mg/L 0.209mg/L			
	2	3.5mg/m3 10mg/m3 1.23mg/m3 4.7mg/m3	DB44/26-2001 GB14554-1993 2	/	0.38t/a 0.3t/a
		30mg/L			0.648t/a
pH	1	19.2mg/L 1.98mg/L 50mg/L pH 7.6 23.2mg/L 1.3mg/L	(DB44/26-2001)	/	0.41t/a 0.04t/a 1.08t/a 0.5t/a 0.02L
	1	52.56mg/L 5.89mg/L	(GB18596-2001) GB5084-2005	17.178t 1.408t	14.53t/a 7.74t/a
/	1				

pH

	1	/		DB44/765-2019	/	0.87t/a 4.91t/a 1.01t/a
/	/	/	/	GB3096-2008 2	/	

/ / / /

			4		
			20		
		" "	25.8		
			2.143		
			0		
		2	0.535		
			0.676		
		5	10		
			1.18		

+ "

" " " " " "

" 30 60" 2025

4 24 2024

2024 " + "

" "

2024 4.01 452

2025 4 24

2024

1



			2			
			4	3		
			5			
			"	18	"	
					2015 11 02	
			1	1		
			2			
			3		2015 11 02	
			4	"		
				5	"	
			2			
				1		



2

1

3

2

3

4

1

4

2

3

1

5

2

1

2

3

4

5

6

2020 10 19

7

,



" " " "



3
9% 698,128.37

"

"

"

"

10

2

9

"

/

12

"

	908
	2
	2 1
	0

150

	39.2%												www.cninfo.com.cn)
	5%					16,829.17	5.74%	35,000				2024 04 29	www.cninfo.com.cn)
						620.71	9.63%	650				2024 04 29	www.cninfo.com.cn)
						1,223.74	0.17%	10,000				2024 04 29	www.cninfo.com.cn)
	19.83%												
	2023 5					2,809.97	0.05%	6,500				2024 04 29	www.cninfo.com.cn)
	2024 5												
						1,164.55	28.13%	2,000				2024 04 29	www.cninfo.com.cn)

3

4

5

6

7

--

2024 8 26

	2024 08 27	www.cninfo.com.cn) 2024-96

1

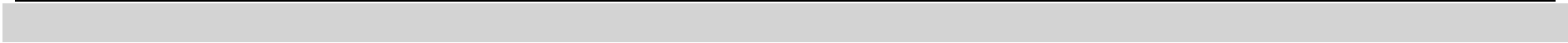
1

2

3

2

2024



2024 04 29

2,000 2024 06 15

20

2024 6
15 -2029
6 5



A1

A3

2,000



A2

20

167	2022.10.26/2023.04.26	10,000	2022.12.22/2023.06.09	12,503.99	2023.01.01-2025.12.31
173	2022.10.26	8,000	2022.11.29	6,438.08	2023.01.01-2025.12.31
167	2022.04.16/2023.04.26	8,000	2022.05.12/2023.07.21	23,624.61	2022.05.12-2025.12.31
163	2022.04.16/2023.04.26	5,000	2023.12.12	4,757.43	2024.01.01-2025.12.31
163	2023.04.26	5,000	2023.12.12	31,599.1	2024.01.01-2025.12.31
1	2022.10.26	5,000	2022.12.22	3,966.86	2023.01.01-2025.12.31
167	2022.10.26/2023.04.26	5,000	2022.12.22/2023.06.25	11,803.46	

2025.12.31

165	2024.02.02	1,500	2024.03.18	0
165	2024.02.02	1,800	2024.03.18	3 9 0
165	2024.02.02	2,000	2024.03.18	5,784.52
165	2024.02.02	5,000	2024.03.18	4,360.34
165	2024.02.02	8,000	2024.03.19	0
165	2024.02.02	1,200	2024.05.29	8,919.68
168	2024.11.23	20,000	2024.12.10	0
168	2024.11.23	5,000	2024.12.10	0
168	2024.11.23	300	2024.12.10	0

2024.03.18-2025.12.31
 2024.03.18-2025.12.31
 2024.03.18-2025.12.31
 2024.03.18-2025.12.31
 2024.03.19-2025.12.31
 2024.06.01-2025.01.31
 2024.12.10-2026.12.31
 2024.12.10-2026.12.31
 2024.12.10-2026.12.31

B1			35,300	B2	2,670,475.96
B3			1,190,560	B4	184,636.23

2020 08 20

20,000 2020 10 12

2020.10.12-2028#0.11

P

00 b

2022 11 28

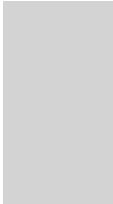
10,000 2022 11 30

02

Hø , ø P P P

2021	06	01	16,000	2021	06	10		2021.06.10- 2028.06.10
2022	08	19	30,000	2023	09	01	10,033.9	2023.09.01- 2031.09.01
2022	12	05	8,000	2022	12	05		

		3,000	0	0	0
		7,093.12	3,694.41	0	0
		10,093.12	3,694.41	0	0



			3,855.02		2024 07 08				0.69%- 1.95%		1.81	1.81	0			
			422.99		2024 10 10				1.35%		1.28	1.28	0			
			1,000		2024 07 05				1.83%		8.72	8.72	0			
			8,350.78		2024 10 30				0.73%- 0.77%		1.58	1.58	0			
			31,550.68	--	--	--	--	--	--	0	26.62	--	0	--	--	--

2

4

www.cninfo.com.cn 2024 9 18
2024-101

www.cninfo.com.cn 2024 12 10

2024-142

www.cninfo.com.cn 2024 12 14
91.38%

2024-148

2 2024 5 27

92.97		6		0.20%	0.50%
1.00%	1.50%	1.80%	2.00%		

2

1

209,093,074

207,199,237

2

"

"

1,893,837

1,893,837

3

3

1

2.29%	152,620,602	0	114,465,451	38,155,151	0
2.24%	149,089,977	68605850	0	149,089,977	0
1.96%	130,531,199	0	0	130,531,199	0
1.92%	127,531,768	0	127,531,768	0	27,300,000

10

4

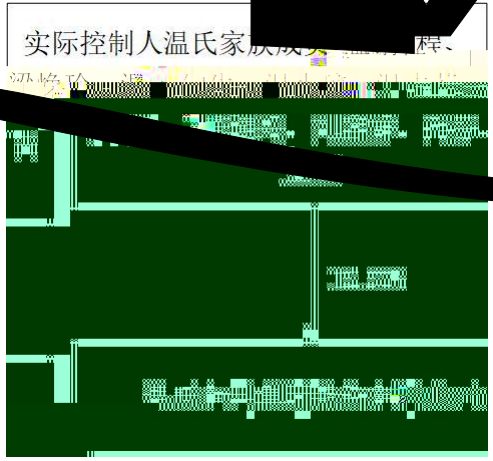
69,675,600

69,675,600

67,028,520

3

10			



☑

4

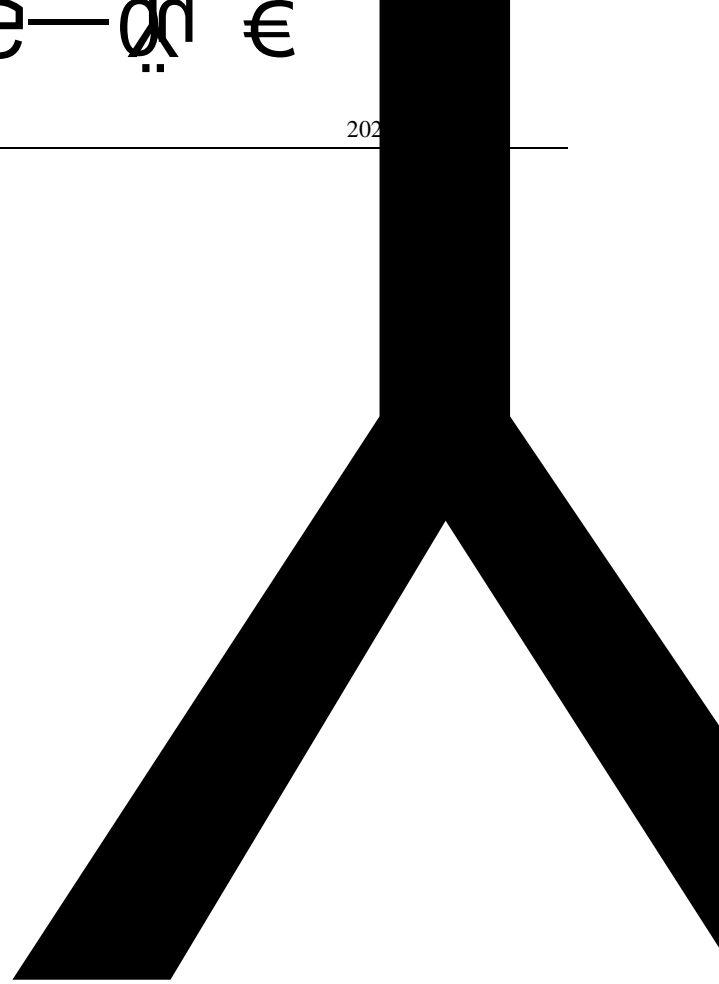
6

1

1



1



2



3



1

2023 6 26

3,175

9,164.8051

" "

17.05

/

2023 7 25

2023-119

2023 12 1

932

623.7235

" "

17.04 /

2023 12 15

2023-173

2023

2,090,980

6,650,825,136

10

1

665,082,513.60

"

"

16.94 /

2024

6 19

2024-82

2024

35,740,780

6,618,178,156

10

1.5

" "

16.79 /

2024 11 18

2024-120

" "

16.79 /

2

()

	28							
--	----	--	--	--	--	--	--	--

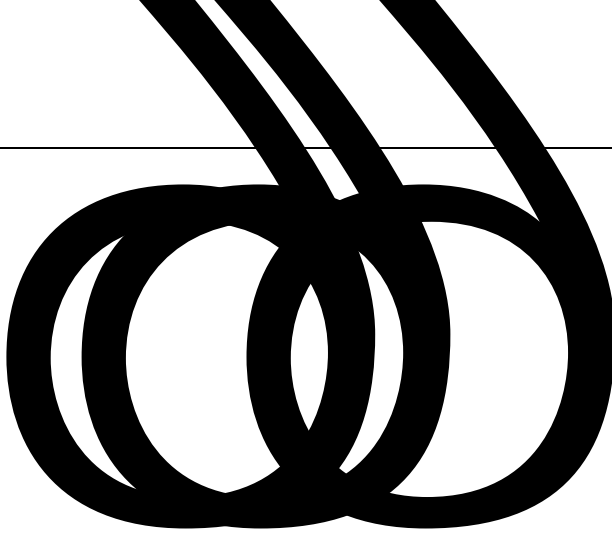
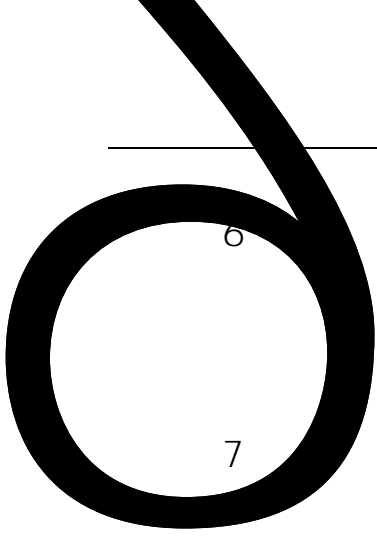
3

1			3,394,819	339,481,900.00	4.41%
2			2,563,285	256,328,500.00	3.33%
3			1,915,271	191,527,100.00	2.49%
4			1,753,475	175,347,500.00	2.28%
5			1,534,557	153,455,700.00	1.99%
6			1,398,781	139,878,100.00	1.82%
7			1,311,397	131,139,700.00	1.70%
8			1,262,435	126,243,500.00	1.64%
9			1,181,506	118,150,600.00	1.53%
10			1,159,979	115,997,900.00	1.51%

4

5

2



4

5

EAS

6

7

2024

”

5

6

t 78 x A x N A F A D F / Á " ^ Đ
! ^ Đ S Á " ^ Đ

1

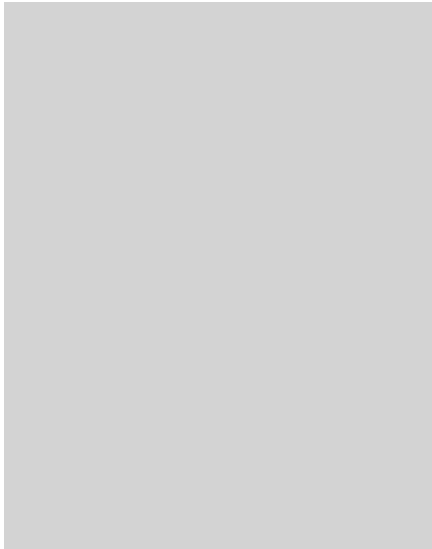
2024 12 31

	4,460,201,438.30	4,266,001,286.23
	0.00	0.00
	3,709,242,167.75	2,002,881,647.74
	2,083,109,891.69	2,216,870,602.89
	0.00	0.00
	2,005,000.00	190,000.00
	551,597,564.40	521,276,466.53
	18,320.00	0.00
	493,429,566.66	863,298,420.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,359,705,833.93	1,736,651,606.79
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,401,096,799.94	20,335,660,530.71
	0.00	0.00
	8,218,409.88	51,214,037.01
	0.00	10,799,349.57
	0.00	0.00
	3,454,351,314.24	1,305,651,160.52
	35,522,976,306.79	33,310,495,108.06
	0.00	0.00
	0.00	0.00
	0.00	0.00
	46,262,966.94	47,101,600.36
	1,421,895,159.63	1,358,791,630.96
	0.00	0.00

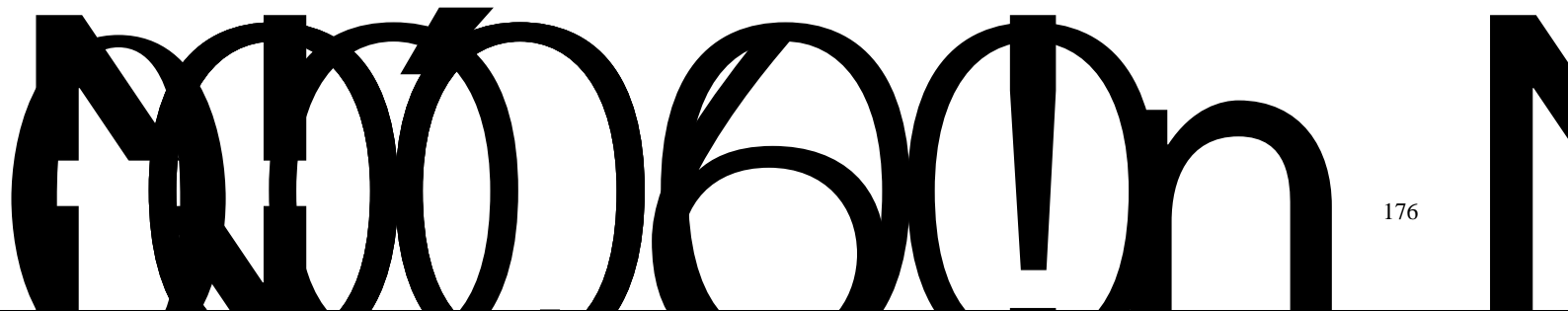
	5,079,738,673.29	5,446,840,008.52
	69,275,119.78	77,131,313.40
	35,217,515,933.43	34,372,393,828.61
	2,522,148,372.28	3,500,702,902.20
	4,890,229,163.27	4,891,153,465.26
	0.00	0.00
	7,209,307,356.86	7,903,570,968.80
	1,430,149,283.32	1,512,118,954.79
	0.00	0.00
	0.00	0.00
	0.00	0.00
	139,018,597.24	158,947,011.97
	147,142,763.83	119,119,520.64
	49,210,412.05	40,110,767.75
	112,641,891.29	156,662,977.44
	58,334,535,693.21	59,584,644,950.70
	93,857,512,000.00	92,895,140,058.76
	1,432,041,173.61	2,474,531,408.03
	39,803,571.43	0.00
	0.00	0.00
	95,938,963.82	61,529,175.00
	0.00	0.00
	348,512,470.75	3,633,769,560.88
	8,535,605,949.46	7,392,910,287.27
	2,004,623.99	2,806,890.03
	369,727,609.06	371,409,634.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,660,804,477.40	776,673,951.42
	118,259,259.71	129,953,127.41
	10,909,941,865.09	9,757,766,106.69
	0.00	0.00
	3,031,721.09	17,566,224.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5,621,591,963.12	6,535,528,278.13

	1,644,247.16	1,159,510.56
	29,135,876,174.60	31,138,037,930.16
	0.00	0.00
	4,511,448,296.46	7,597,111,445.67
	8,610,769,035.28	9,948,752,641.94
	0.00	0.00
	0.00	0.00
	5,583,704,626.01	6,105,559,560.75
	1,076,244,041.03	1,164,498,263.72
	0.00	0.00
	91,266,542.19	88,187,471.19
	553,734,547.07	504,716,075.39
	317,102,386.30	501,255,966.89
	0.00	0.00
	20,744,269,474.34	25,910,081,425.55
	49,880,145,648.94	57,048,119,355.71
	6,653,924,715.00	6,652,030,878.00
	790,903,956.68	794,205,608.31
	0.00	0.00
	0.00	0.00
	10,060,763,672.50	9,824,106,483.90
	716,487,901.64	799,747,009.79
	-368,830.92	-999,769.69
	0.00	0.00
	3,502,904,718.19	3,502,904,718.19
	89,412,741.07	62,259,975.01
	20,571,273,305.54	13,025,816,451.98
	40,952,326,376.42	33,060,577,335.91
	3,025,039,974.64	2,786,443,367.14
	43,977,366,351.06	35,847,020,703.05
	93,857,512,000.00	92,895,140,058.76

2



	6,672,870,380.42	4,933,118,729.02
	400,659,726.02	0.00
	0.00	0.00
	0.00	0.00
	5,053,486.81	5,177,499.03
	0.00	0.00
	8,223,203.29	9,208,626.37
	5,968,194,430.95	11,449,861,778.08
	0.00	0.00
	20,104,587.41	





6,731,628.57

6,482,610.80



3

	2024	2023
	104,924,353,752.25	89,921,099,545.85
	104,862,884,270.29	89,902,322,387.76
002	61,469,481.96	18,777,158.09

	" "	9,611,027,241.03	-6,388,857,734.08
1.	" "	9,611,027,241.03	-6,324,562,520.59
2.	" "	0.00	-64,295,213.49
1.		9,230,418,856.62	-6,389,662,358.50
2.		380,608,384.41	804,624.42
		637,808.78	39,905,114.48
		630,938.77	39,906,429.07
		0.00	33,979,809.31
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	33,979,809.31
4.		0.00	0.00
5.		0.00	0.00
		630,938.77	5,926,619.76
1.		84,277.71	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		-33,752.25	0.00
6.		580,413.31	5,926,619.76
7.		0.00	0.00
		6,870.01	-1,314.59
		9,611,665,049.81	-6,348,952,619.60
		9,231,049,795.39	-6,349,755,929.43
		380,615,254.42	803,309.83
		1.3924	-0.9707
		1.3398	-0.9707

3		
4		
5		
6		
7		
	-285,599,961.11	2,591,144,255.54

5

	2024	2023
	102,551,293,463.83	87,701,437,491.89
	0.00	0.00
	39,870,044.18	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	58,538,208.07	18,487,931.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,846,034.33	32,463,486.20
	3,611,399,471.33	3,652,054,790.47
	106,285,947,221.74	91,404,443,699.63
	75,037,752,428.79	72,317,120,482.95
	0.00	0.00
	158,311,691.47	35,714,437.02
	0.00	350,377.00
	0.00	0.00
	0.00	0.00
	382,647.41	263,363.17
	0.00	0.00
	7,210,747,632.44	7,671,804,988.39
	467,005,280.20	629,461,684.78
	3,825,624,162.24	3,155,792,520.89
	86,699,823,842.55	83,810,507,854.20
	19,586,123,379.19	7,593,935,845.43
	2,680,832,514.17	5,736,224,846.95
	132,066,254.00	214,380,745.39
	3,566,179,169.01	3,525,528,665.79
	9,001,733.00	368,922,988.29
	0.00	0.00
	6,388,079,670.18	9,845,057,246.42
	9,135,258,924.17	9,774,628,961.17

	4,799,023,946.69	3,308,791,162.01
	0.00	0.00
	0.00	76,301,612.17
	0.00	0.00
	13,934,282,870.86	13,159,721,735.35
	-7,546,203,200.68	-3,314,664,488.93
	127,375,723.76	1,925,976,402.41
	127,375,723.76	1,068,501,297.05
	9,950,801,875.40	10,067,051,603.78
	373,153,513.18	194,859,699.74
	10,451,331,112.34	12,187,887,705.93
	16,943,234,659.90	12,700,884,081.18
	2,476,550,952.19	2,424,878,326.48
	201,966,244.98	274,871,726.50
	1,409,304,080.24	1,637,925,119.76
	20,829,089,692.33	16,763,687,527.42
	-10,377,758,579.99	-4,575,799,821.49
	-59,869.85	2,834,157.70
	1,662,101,728.67	-293,694,307.29
	6,124,141,385.00	6,417,835,692.29
	7,786,243,113.67	6,124,141,385.00

6

	2024	2023
	1,537,885,252.90	1,667,261,001.61
	0.00	0.00
	82,941,839.48	259,958,248.18
	1,620,827,092.38	1,927,219,249.79
	1,293,333,387.00	1,557,432,655.18
	315,319,501.57	368,349,678.74
	12,087,760.12	25,470,494.11
	449,827,257.64	310,085,050.64
	2,070,567,906.33	2,261,337,878.67
	-449,740,813.95	-334,118,628.88
	3,661,667,430.29	2,714,415,780.75
	1,662,490,926.41	4,325,432,610.32
	38,978,965.71	38,105,070.35
	0.00	0.00
	17,662,422,401.38	11,546,523,747.30
	23,025,559,723.79	18,624,477,208.72
	109,106,298.41	118,664,744.67
	6,774,494,122.98	2,936,492,433.00
	0.00	0.00
	4,632,323,308.62	11,007,595,176.86
	11,515,923,730.01	14,062,752,354.53
	11,509,635,993.78	4,561,724,854.19
	0.00	973,093,755.36
	9,795,640,268.03	9,610,825,555.55
	356,853,586.47	9,388,533.33
	10,152,493,854.50	10,593,307,844.24
	16,559,032,975.86	12,293,107,813.16
	2,357,504,446.40	2,233,398,849.63
	608,819,273.09	700,590,365.41
	19,525,356,695.35	15,227,097,028.20
	-9,372,862,840.85	-4,633,789,183.96
	-1,018,469.40	-7,835,727.61
	1,686,013,869.58	-414,018,686.26
	4,933,118,729.02	5,347,137,415.28
	6,619,132,598.60	4,933,118,729.02



2024

2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	569,53										

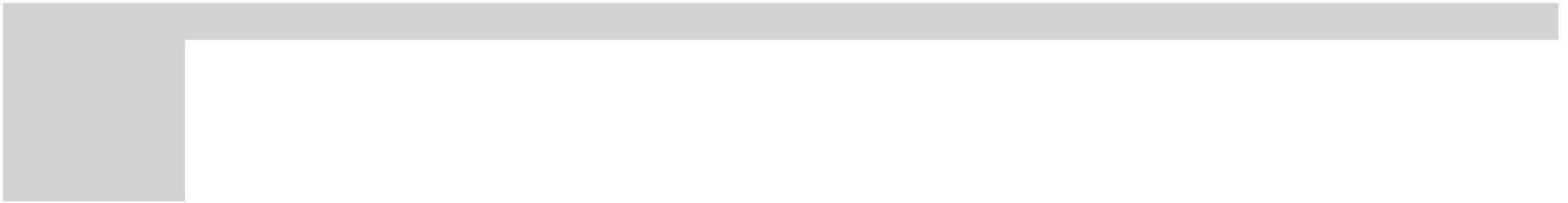
" "	97,889,84 1.00		-8,117.95	1,512,147,8 98.02	596,576,0 16.56	45,375, 342.35	259,114,42 5.55	8,266,433 .87	7,878,199,2 83.04	-	6,642,740,1 61.46	425,420,27 4.56	7,068,160,4 36.02	
						39,906, 429.07			6,389,662,3 58.50	-	6,349,755,9 29.43	804,624.42	6,348,951,3 05.01	
	97,885,28 6.00			1,527,526,2 76.13	598,854,2 16.56						1,026,557,3 45.57	148,675,42 4.50	877,881,92 1.07	
1	97,885,28 6.00			759,669,374 .22							857,554,660 .22	1,147,099,9 59.99	2,004,654,6 20.21	
2														
3				808,988,885 .81	- 213,594,6 55.46						1,022,583,5 41.27		1,022,583,5 41.27	
4				41,131,983. 90	- 812,448,8 72.02						853,580,855 .92	1,295,775,3 84.49	2,149,356,2 40.41	
					- 2,278,200. 00		259,114,42 5.55	8,266,433 .87	1,573,687,4 10.82	-	1,304,028,3 51.40	293,062,70 0.68	1,597,091,0 52.08	
1							259,114,42 5.55		259,114,425 .55					
2								8,266,433 .87	8,266,433.8 7					
3					- 2,278,200. 00				1,306,306,5 51.40	-	1,304,028,3 51.40	293,062,70 0.68	1,597,091,0 52.08	
4														



2024

6,652,030,878.	0.0	0.00	794,205,608.3	10,121,404,743.5	799,747,009.7	0.0	0.00	3,502,904,718.1
00	0		1	0	9	0		9

						4						
	0.00	0.00	0.00	0.00	0.00	-1,993,425.00	0.00	0.00	0.00	1,657,809,237.00	-	0.00 -1,655,815,812.00
1									0.00	0.00		0.00
2						-1,993,425.00				1,657,809,237.00	-	-1,655,815,812.00
3												0.00



1

259,114,425.55

1993 7 2

2015 9 29

435, 247, 380

2015

[2015] 2217

1

15 --

2023

2

12

1

2

1 1 12 31

3

12

4

5

	500
	500
	1
	0.5%
	0.5%

6

1.

2.

3.

12

7

1.

1

2

3

:

1

2

1

2

3

4

2.

1

1

2

3

2

3

3

1

2

3

4

5

14 --

1

12

12

12

12

12



30

x

90

3, DF t ^)æ >

11

16

11

17

3 --

"

"

1.

2.

"

"

“ ”

“ ”

“ ”

“ ”

8 — —

18

1.

1

2

2.

19

11

20

11

21

11

22

1.

20%

50%

2.

1

A.

D.

12

— —

3.

1

3

23

24

29

24

1

2

		12- 20	5%	7. 92% 4. 75%
		5- 10	4%	19. 20% 9. 60%
		5- 10	4%	19. 20% 9. 60%
		3- 5	4%	32. 00% 19. 20%

25

1

2

3

4

	/
	/

26

1.

1

2

3

2.

3

3.

1

2

27

1.

1

2

3

2.

1

2

		/
	1-3. 5	1, 100. 00

3.

3 --

"

"

28

29

1

30

2

1

2

3

4

5

30

31

1

32

33

1

2

1

2

A.

B.

C.

A B

C

3

>

- 7% M. € 200 1/4 00 3/4

% 0 % 0

>

1.

1

2

3

11

" " " "

" " " "

2.

1

2

3

4

38

)

(

1

2

3

1

2

1

2

39

1.

2.

1

2

3.

1

2

1

4.

1

2 L è

A.

B.

3

4

5

A.

”

1.

1

B.

C.

D.

3

12

5

2

3

THE NAME

024

1

4.

1

2

A.

B.

3

43

1

1

			3%	5%	6%
			7%	5%	
			25%	20%	8.25%
			3%		
			2%		

25%

	8.25%
	8.25%
	8.25%
	15%
	15%
	15%
	15%
	15%
	15%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%

2

1.

2008 11 5 34

2013 4 1

" + "

2013 8

" "

ê ê

"

"

2023 12

" GR202344008371"

2023- 2025

15%

2023 12

" GR202344008487"

2023- 2025

15%

2023 12

" GR202344005270"

2023- 2025

15%

2022 12

" GR202244012656"

2022- 2024

15%

2022 12

" GR202244002010"

2022- 2024

15%

2021 10 20

(2020 23

) 2021 1 1 2030 12 31

15%

15%

	72, 678, 816. 25
	903, 717, 916. 67
	50, 000, 000. 00
	22, 698, 926. 78
	1, 060, 625, 245. 83

2

	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00
	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00
	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00

3

5

	473,000.00	601
--	------------	-----

	601, 519, 877. 79	97. 28%	55, 145, 184. 29	9. 17%	546, 374, 693. 50	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53
	601, 519, 877. 79	97. 28%	55, 145, 184. 29	9. 17%	546, 374, 693. 50	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53
	618, 310, 385. 79	100. 00%	66, 712, 821. 39	10. 79%	551, 597, 564. 40	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53

					16, 790, 508. 0	11, 567, 637. 1		68. 89%	
					0	0			
					16, 790, 508. 0	11, 567, 637. 1			
					0	0			

1			462, 580, 475. 19		23, 129, 023. 76		5. 00%
1 2			73, 024, 658. 39		7, 302, 465. 84		10. 00%
2 3			52, 388, 071. 04		15, 716, 421. 31		30. 00%
3-4			7, 257, 157. 54		3, 628, 578. 77		50. 00%
4-5			4, 504, 105. 10		3, 603, 284. 08		80. 00%
5			1, 765, 410. 53		1, 765, 410. 53		100. 00%
			601, 519, 877. 79		55, 145, 184. 29		

3

			11, 567, 637. 1			11, 567, 637. 1
			0			0
	46, 277, 734. 5		8, 973, 013. 41		97, 759. 58	- 7, 804. 07
	3					55, 145, 184. 2
	9					9
	46, 277, 734. 5		20, 540, 650. 5		97, 759. 58	- 7, 804. 07
						66, 712, 821. 3

	3	1				9
--	---	---	--	--	--	---

--	--	--	--	--

4

	8, 703, 174. 04	484, 764. 16	8, 218, 409. 88	53, 994, 768. 1 5	2, 780, 731. 14	51, 214, 037. 0 1
--	-----------------	--------------	-----------------	----------------------	-----------------	----------------------

2

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

3

	8, 703, 1 74. 04	100. 00%	484, 764 . 16	5. 57%	8, 218, 4 09. 88	53, 994, 768. 15	100. 00%	2, 780, 7 31. 14	5. 15%	51, 214, 037. 01
	8, 703, 1 74. 04	100. 00%	484, 764 . 16	5. 57%	8, 218, 4 09. 88	53, 994, 768. 15	100. 00%	2, 780, 7 31. 14	5. 15%	51, 214, 037. 01
	8, 703, 1 74. 04	100. 00%	484, 764 . 16	5. 57%	8, 218, 4 09. 88	53, 994, 768. 15	100. 00%	2, 780, 7 31. 14	5. 15%	51, 214, 037. 01

1	8, 489, 745. 71	424, 487. 29	5. 00%
1-2	18, 758. 15	1, 875. 82	10. 00%
2-3	194, 670. 18	58, 401. 05	30. 00%
	8, 703, 174. 04	484, 764. 16	

	12			
2024 1 1	2, 780, 731. 14			2, 780, 731. 14
2024 1 1				

2024 12 31	2, 295, 966. 98	2, 295, 966. 98
	484, 764. 16	484, 764. 16

		
--	--	--

18,320.00



18,320.00

0.00

4

--	--

5

--	--	--

6

--	--

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

7

8

8

	0.00	0.00
	0.00	0.00
	1,359,705,833.93	1,736,651,606.79
	1,359,705,833.93	1,736,651,606.79

1

1

--	--	--

	0.00	0.00
--	------	------

2

--	--	--	--	--

3

4

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

5

--	--

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

2

1

()		
	0.00	0.00

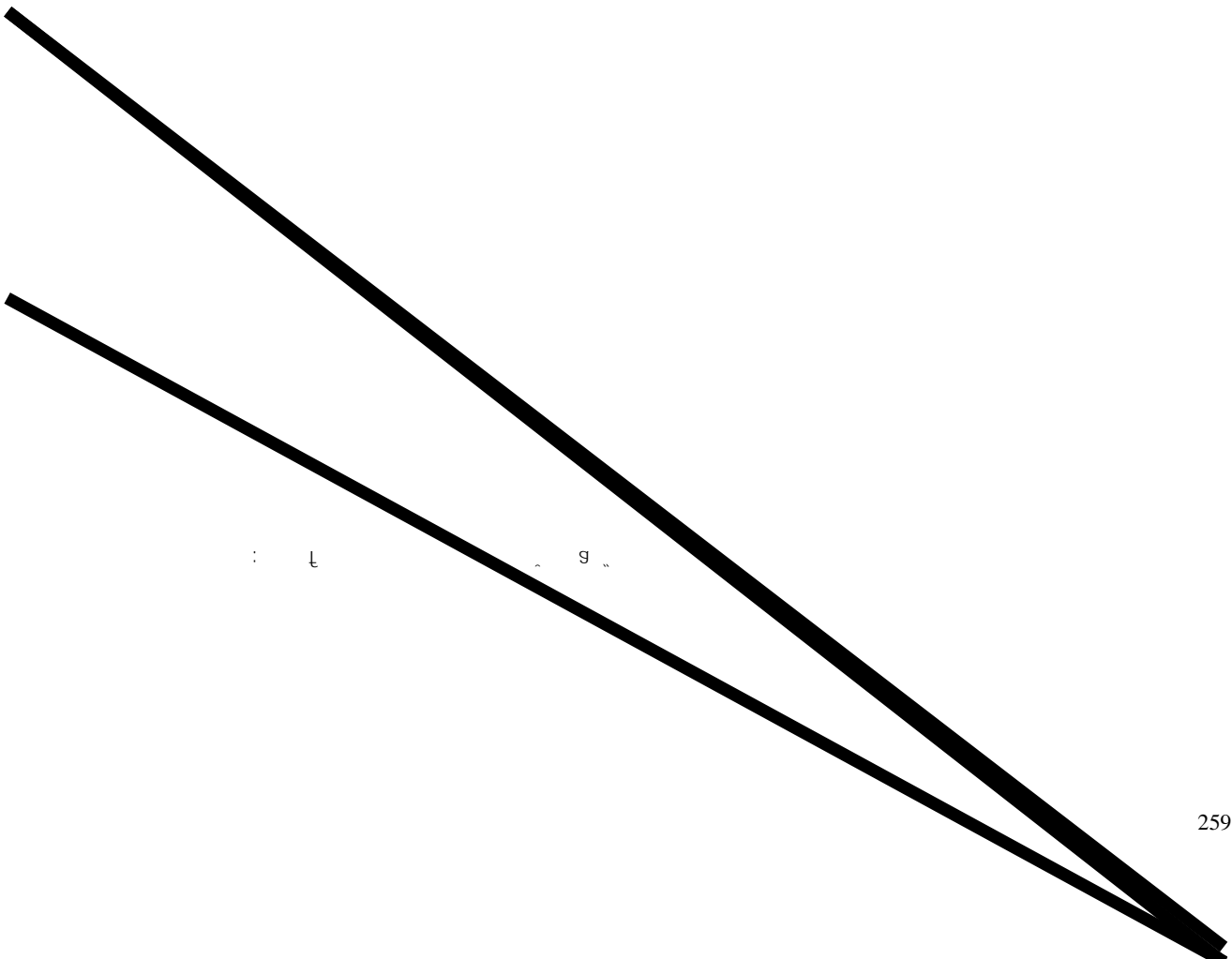
2

1

()				
-----	--	--	--	--

3

4



: t g "

3

1

	896,085,201.81	1,097,500,178.35
	192,101,241.79	402,518,291.28
	27,998,492.60	17,822,417.23
	95,906,829.00	129,706,829.00
	64,643,107.52	70,372,781.08
		9,972,700.00
		1,529,879.18
	263,784,126.88	195,510,413.02
	1,540,518,999.60	1,924,933,489.14

2

1	1	526,171,440.12	594,017,359.61
1	2	121,906,553.02	269,001,910.86
2	3	193,213,913.81	190,615,271.78
3		699,227,092.65	871,298,946.89
3	4	131,195,879.16	653,915,408.09
4	5	445,396,337.78	121,678,731.23
5		122,634,875.71	95,704,807.57
		1,540,518,999.60	1,924,933,489.14

3



7,277,669.08	0.47%	7,277,669.08	100.00%	26,983,537.27	1.40%	25,039,537.27	92.80%	1,944,000.00
--------------	-------	--------------	---------	---------------	-------	---------------	--------	--------------



1,533,241,330.52

~~302,928~~



))	
2024 1 1	163, 458, 345. 08		24, 823, 537. 27	188, 281, 882. 35
2024 1 1				
---	-5, 526, 284. 36		5, 526, 284. 36	
	15, 590, 976. 27			15, 590, 976. 27
			23, 072, 152. 55	23, 072, 152. 55
	12, 459. 60			12, 459. 60
2024 12 31	173, 535, 496. 59		7, 277, 669. 08	180, 813, 165. 67

4

188, 281, 882. 35 15, 590, 976. 27 23, 072, 152. 55 12, 459. 60

A		20,280,000.00			
		20,280,000.00			

6

		56,049,766.00	2	3	3.64%	16,814,929.80
		51,842,287.60	1		3.37%	2,592,114.38
		22,800,000.00	1		1.48%	1, .4

2

	%
121, 467, 074. 00	24. 62
110, 418, 386. 55	22. 38
29, 975, 205. 29	6. 07
16, 680, 412. 78	3. 38
15, 70	

1.				0.00
2.				0.00

3

2,044,240.78	367,019.35	1,443,157.76	968,102.37
27,085,393.7	7,531,932.82	22,979,013.1	11,638,313.4
1		2	1

	8, 529, 839. 40	219, 545. 83	8, 310, 293. 57	8, 385, 761. 46	75, 467. 89	2024
	2, 489, 056. 00		2, 489, 056. 00	2, 669, 724. 77	13, 857. 14	2024
	11, 018, 895. 40	219, 545. 83	10, 799, 349. 57	11, 055, 486. 23	89, 325. 03	--

12

	0. 00	0. 00

1

2

13

	3, 022, 656, 171. 08	881, 414, 305. 48
	273, 444, 204. 72	216, 582, 978. 41
	15, 651, 938. 44	42, 296, 876. 63
	142, 599, 000. 00	165, 357, 000. 00
	3, 454, 351, 314. 24	1, 305, 651, 160. 52

14

1

			0. 00		0. 00

--	--	--	--	--

2

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

3

9

(

		12	()	()	
2024	1	1			

4

--	--

15

1

	0.00				0.00				

2

--	--	--	--

			-			
			2,400,000.00			
			-			
			2,400,000.00			

17

1

	14,202,700.70		14,202,700.70	15,527,444.02		15,527,444.02	
	5,480,867.30		5,480,867.30	6,157,998.88		6,157,998.88	
	32,060,266.24		32,060,266.24	31,574,156.34		31,574,156.34	
	46,262,966.94		46,262,966.94	47,101,600.36		47,101,600.36	

2

	12	()	()	
2024	1	1		

	8,160,878.88				52,165.35		33,626.60				8,246,670.83	
	288,184,251.33				85,764.74						288,270,016.07	
	9,950,255.43				-410,664.53					-9,539,590.90		
	3,178,860.00				-817,585.89						2,361,274.11	
	4,338,245.00			1,000,000.00	407,509.01			220,000.00			3,525,754.01	
	326,649.11				19,325.40						345,974.51	
	3,829,076.82				-195,012.93				3,634,063.89			3,634,063.89
	8,143,481.85			8,143,481.85								

	15, 11 4, 120 . 79				- 311, 3 25. 05				14, 80 2, 795 . 74			14, 80 2, 795 . 74
	179, 9 40, 93 5. 89			40, 33 6, 913 . 51	12, 49 4, 927 . 91		3, 467 , 843. 00	6, 366 , 590. 19			149, 2 00, 20 3. 10	
	103, 9 53, 47 5. 46				- 27, 75 3, 333 . 78			1, 570 , 630. 84			74, 62 9, 510 . 84	
	77, 31 0, 792 . 53			2, 548 , 524. 59	- 13, 48 9, 638 . 50						61, 27 2, 629 . 44	
	81, 23 0, 368 . 41			2, 257 , 368. 75	- 18, 18 8, 762 . 96			1, 789 , 564. 26			58, 99 4, 672 . 44	
	130, 0				-						104, 3	

	12, 56 9. 57				25, 62 7, 302 . 15						85, 26 7. 42	
			104, 5 19, 09 7. 39		669, 9 61. 98	84, 27 7. 71		945, 9 22. 95			104, 3 27, 41 4. 13	
			32, 27 8, 500 . 00		3, 293 , 093. 46						35, 57 1, 593 . 46	
			149, 9 95, 00 0. 00		- 10, 43 7. 92						149, 9 84, 56 2. 08	
	1, 692 , 664. 17				335, 8 09. 88						2, 028 , 474. 05	
	2, 082 , 941. 33				59, 99 9. 81		120, 0 00. 00				2, 022 , 941. 14	
	731, 2 37. 21				293, 0 63. 90						1, 024 , 301. 11	
	34, 05 4, 553 . 49				4, 761 , 822. 37		7, 701 , 427. 94				31, 11 4, 947 . 92	

	13,98 0,000 .00										13,98 0,000 .00	
	5,618 ,300. 00			5,487 ,047. 70	661,7 00.00			792,9 52.30				
	16,08 9,235 .73		22,35 0,000 .00		4,134 ,576. 91						42,57 3,812 .64	
	14,26 1,284 .98				- 1,906 ,121. 00						12,35 5,163 .98	
	348,9 69,23 0.68				- 80,35 8,515 .65						268,6 10,71 5.03	
	1,358 ,791, 630.9 6		309,1 42,59 7.39	59,77 3,336 .40	- 142,3 67,94 0.62	84,27 7.71	3,501 ,469. 60	19,50 7,088 .48	18,43 6,859 .63	- 9,539 ,590. 90	1,421 ,895, 159.6 3	18,43 6,859 .63
	1,358 ,791, 630.9 6		309,1 42,59 7.39	59,77 3,336 .40	- 142,3 67,94 0.62	84,27 7.71	3,501 ,469. 60	19,50 7,088 .48	18,43 6,859 .63	- 9,539 ,590. 90	1,421 ,895, 159.6 3	18,43 6,859 .63

☑

	3, 634, 063. 89		3, 634, 063. 89	0		
	14, 802, 795. 7 4		14, 802, 795. 7 4	0		
	18, 436, 859. 6 3		18, 436, 859. 6 3			

1.	108,223,680.40	1,542,293.11	109,765,973.51
2	4,231,491.68		4,231,491.68
1			
2 \			
\	4,231,491.68		4,231,491.68
3			
3.	9,397,592.12		9,397,592.12
1	7,281,846.28		7,281,846.28
2	2,115,745.84		2,115,745.84
4.	103,057,579.96	1,542,293.11	104,599,873.07
1.	32,234,626.93	400,033.18	32,634,660.11
2	8,878,732.91	37,190.03	8,915,922.94
1			

/ Ο ΠΡΟΫΠΟΛΟΓΙΣΜΟΣ

8

3.	465,397,366.68	531,035,413.11	58,666,264.01	47,687,358.02	1,102,786,401.82
1	344,074,102.63	470,578,110.45	58,412,199.07	46,819,683.02	919,884,095.17
2	4,231,491.68				4,231,491.68
3	117,091,772.37	60,457,302.66	254,064.94	867,675.00	178,670,814.97
4.	35,244,163,448.89	23,350,687,398.94	1,258,911,227.27	350,454,008.07	60,204,216,083.17

2

	493,391,464.85	236,794,676.27	112,887,876.85	143,708,911.73	
	293,062,498.38	187,120,120.46	57,654,771.10	48,287,606.82	
	8,116,405.50	7,071,040.41	616,380.09	428,985.00	
	1,399,430.93	967,945.74	319,969.13	111,516.06	
	795,969,799.66	431,953,782.88	171,478,997.17	192,537,019.61	

3

	32,942,232.20
	13,011,181.28
	67,810.87
	661,483.32
	46,682,707.67

4

--

572,767,668.85

313,522,654.59

9,077,325.68

	10		10	37		37
	29, 827, 264. 4 1		29, 827, 264. 4 1	32, 523, 706. 7 4		32, 523, 706. 7 4
	1, 468, 472, 76 4. 36	35, 753, 931. 7 9	1, 432, 718, 83 2. 57	1, 695, 896, 64 7. 63		1, 695, 896, 64 7. 63
	81, 926, 186. 0 2		81, 926, 186. 0 2	380, 408, 984. 48		380, 408, 984. 48
	339, 340, 124. 83	4, 376, 228. 44	334, 963, 896. 39	467, 828, 795. 42	4, 376, 228. 44	463, 452, 566. 98
	279, 260, 537. 64		279, 260, 537. 64	295, 370, 928. 08		295, 370, 928. 08
	27, 718, 126. 1 5		27, 718, 126. 1 5	190, 432, 290. 92		190, 432, 290. 92
	2, 562, 278, 53 2. 51	40, 130, 160. 2 3	2, 522, 148, 37 2. 28	3, 505, 079, 13 0. 64	4, 376, 228. 44	3, 500, 702, 90 2. 20

2

	105, 5 88, 60 0. 00	4, 666 , 600. 00			4, 666 , 600. 00		9. 55%	11. 00%				
	151, 0 09, 39 5. 53	84, 58 5, 530 . 30	22, 64 4, 554 . 20		107, 2 30, 08 4. 50		73. 73 %	73. 00%				
	125, 5 54, 10 0. 00	75, 84 1, 126 . 36	16, 44 0, 450 . 00		92, 28 1, 576 . 36		73. 50 %	78. 00%				
	56, 75 1, 200 . 00	2, 269 , 060. 01	2, 264 , 936. 42	4, 533 , 996. 43			91. 89 %	100 . 00%				
	97, 41 0, 000 . 00	44, 19 2, 326 . 31			44, 19 2, 326 . 31		58. 74 %	60. 00%				

107, 8 34, 60
38, 34
5. 00

88,21	1,695		00,00	6,695	%	00%
0,00	.00			.00		

184,0	107,8	44,54	152,3		82,81	100
00,00	17,02	8,116	65,14		%	.00%
0,00	4,83	.82	1,65			

255,7	106,0	1,410		107,4	42,03	46.
76,40	87,35	,205.		97,56	%	65%
3,77	7,54	.05		2,59		

193,1	34,09	19,67	53,76		89,05	100
31,86	0,004	1,483	1,488		%	.00%
6,38	.73	.73	.46			

126,7	3					
88,69						
6,50						

	123, 4 59, 95 8. 08	53, 29 6, 642 . 00	69, 17 5, 094 . 95	121, 6 73, 33 6. 95		798, 4 00. 00	100. 5 5%	99. 00%				
	159, 8 87, 40 0. 00	108, 1 62, 02 3. 98	37, 85 5, 699 . 79	133, 6 54, 73 9. 77		12, 36 2, 984 . 00	91. 97 %	95. 00%				
	121, 9 45, 30 2. 00	19, 95 7, 902 . 00	89, 04 1, 873 . 54	1, 519 , 660. 00		107, 4 80, 11 5. 54	89. 38 %	99. 00%				
	174, 8 43, 78 2. 46	25, 52 6, 001 . 15	143, 1 90, 73 3. 86	122, 7 73, 24 8. 61		45, 94 3, 486 . 40	96. 65 %	98. 00%				
	121, 9 74, 40 0. 00	301, 6 28. 78	113, 7 09, 18 3. 16	114, 0 10, 81 1. 94			93. 47 %	100 . 00%				
	85, 20 2, 075 . 60	5, 292 , 246. 00	80, 43 9, 520 . 80	85, 73 1, 766 . 80			100. 6 2%	100 . 00%				
	91, 46 3, 722 . 00	30, 50 1, 906 . 19	43, 66 0, 604 . 80	73, 63 4, 001 . 87		528, 5 09. 12	81. 08 %	86. 00%				

	100,5 77,90 0.00		720,1 88.50	72,18 8.50		648,0 00.00	90.11 %	92. 00%				
	4,594 ,845, 238.0 1	2,137 ,833, 612.3 3	1,219 ,407, 171.2 7	2,042 ,282, 424.8 0	5,066 ,400. 00	1,309 ,891, 958.8 0						

3

	4,376,228.44			4,376,228.44	
		35,753,931.79		35,753,931.79	
	4,376,228.44	35,753,931.79		40,130,160.23	--

4

	31,140,355.9 8		31,140,355.9 8		
	9,486,043.15	4,872,467.34	4,613,575.81		
	40,626,399.1 3	4,872,467.34	35,753,931.7 9		

☑

5

23

1

☑

1.	30,769.72	733,647,0 19.37	62,147,83 5.01	5,359,119 ,055.36	24,342,68 9.61		6,179,287 ,369.07
2		677,268,8 83.39	78,994,23 2.99	3,848,272 ,729.98	4,075,992 .24		4,608,611 ,838.60
1		47,584,80 6.27	5,735,493 .92	133,528,4 84.35			186,848,7 84.54
2		629,684,0 77.12	73,258,73 9.07	3,714,744 ,245.63	4,075,992 .24		4,421,763 ,054.06
3		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77		5,269,742 ,531.59
1		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77		5,269,742 ,531.59
2							
4.	30,769.72	687,060,0 65.77	53,079,02 0.11	4,758,179 ,882.40	19,806,93 8.08		5,518,156 ,676.08
1.	30,769.72	77,237,24 7.71	8,303,700 .57	643,432,6 79.89	8,213,566 .30		737,217,9 64.19
2		133,692,3	32,413,35	618,208,8	2,098,991		786,413,5



	2, 602, 206. 31	993, 026. 49	1, 609, 179. 82			
	65, 579, 315. 0 0	55, 681, 865. 5 8	9, 897, 449. 42			
	68, 181, 521. 3 1	56, 674, 892. 0 7	11, 506, 629. 2 4			

☑

	146, 134. 01	132, 951. 28	13, 182. 73	2025			
	16, 968, 617 . 49	14, 893, 271 . 06	2, 075, 346. 43	2025 - 2029			
	17, 114, 751 . 50	15, 026, 222 . 34	2, 088, 529. 16				

3

☑

24

☑

25

1

1.	4, 397, 370, 077. 92	4, 891, 632, 150. 28	133, 092, 491. 18	2, 036, 368. 03	9, 424, 131, 087. 41
2	314, 935, 985. 09	160, 072, 486. 78	7, 936, 117. 19	1, 080, 776. 92	484, 025, 365. 98
1	314, 935, 985. 09	160, 072, 486. 78	7, 936, 117. 19	1, 080, 776. 92	484, 025, 365. 98
3.	247, 736, 164. 75	451, 594, 178. 34	68, 834, 268. 67	70, 615. 38	768, 235, 227. 14
1	247, 736, 164. 75	449, 979, 609. 24	68, 834, 268. 67	70, 615. 38	766, 620, 658. 04

2		1, 614, 569. 10			1, 614, 569. 10
4.	4, 464, 569, 898. 26	4, 600, 110, 458. 72	72, 194, 339. 70	3, 046, 529. 57	9, 139, 921, 226. 25
1.	825, 942, 299. 94	671, 024, 979. 88	22, 062, 957. 31	1, 529, 881. 48	1, 520, 560, 118. 61
2	374, 139, 115. 74	217, 573, 626. 08	7, 359, 308. 54	513, 660. 25	599, 585, 710. 61
1	374, 139, 115. 74	217, 573, 626. 08	7, 359, 308. 54	513, 660. 25	599, 585, 710. 61
3.	103, 064, 806. 17	83, 428, 742. 86	2, 967, 795. 42	70, 615. 38	189, 531, 959. 83
1	103, 064, 806. 17	83, 302, 176. 96	2, 967, 795. 42	70, 615. 38	189, 405, 393. 93
2		126, 565. 90			126, 565. 90
4.	1, 097, 016, 609. 51	805, 169, 863. 10	26, 454, 470. 43	1, 972, 926. 35	1, 930, 613, 869. 39
1.					
2					
1					
3.					
1					
4.					
1.	3, 367, 553, 288. 75	3, 794, 940, 595. 62	45, 739, 869. 27	1, 073, 603. 22	7, 209, 307, 356. 86
2	3, 571, 427, 777. 98	4, 220, 607, 170. 40	111, 029, 533. 87	506, 486. 55	7, 903, 570, 968. 80

2

26

1

1.	1, 722, 184, 138. 3 7			79, 315, 135. 2 8	157, 787, 947. 5 4	1, 959, 287, 221. 1 9
2	4, 103, 415. 48			6, 326, 168. 91	3, 810, 000. 00	14, 239, 584. 39
1	4, 103, 415. 48			6, 326, 168. 91	3, 810, 000. 00	14, 239, 584. 39
2						
3						
3.	43, 738, 754. 81			414, 969. 23		44, 153, 724. 04
1	43, 738, 754. 81			414, 969. 23		44, 153, 724. 04
4.	1, 682, 548, 799. 0 4			85, 226, 334. 9 6	161, 597, 947. 5 4	1, 929, 373, 081. 5 4
1.	305, 889, 326. 46			61, 549, 551. 6 0	79, 729, 388. 34	447, 168, 266. 40
2	41, 110, 895. 24			4, 692, 386. 42	10, 586, 447. 15	56, 389, 728. 81
1	41, 110, 895. 24			4, 692, 386. 42	10, 586, 447. 15	56, 389, 728. 81
3.	4, 056, 696. 99			277, 500. 00		4, 334, 196. 99
1	4, 056, 696. 99			277, 500. 00		4, 334, 196. 99
4.	342, 943, 524. 71			65, 964, 438. 0 2	90, 315, 835. 49	499, 223, 798. 22
1.						
2						
1						
3.						
1						

4.						
1.	1, 339, 605, 274. 3 3			19, 261, 896. 9 4	71, 282, 112. 05	1, 430, 149, 283. 3 2
2.	1, 416, 294, 811. 9 1			17, 765, 583. 6 8	78, 058, 559. 20	1, 512, 118, 954. 7 9

2

3

	62, 285, 506. 45	
	62, 285, 506. 45	

4

27

1

	210, 667. 60				210, 667. 60
	122, 007, 198. 32				122, 007, 198. 32
	18, 935, 241. 5 4				18, 935, 241. 5 4
	17, 011, 398. 9 2				17, 011, 398. 9 2
	1, 118, 230. 25				1, 118, 230. 25
	234, 199, 428. 43				234, 199, 428. 43
	993, 173. 19				993, 173. 19

	394, 475, 338. 25					394, 475, 338. 25
--	----------------------	--	--	--	--	----------------------

2

	210, 667. 60					210, 667. 60
	234, 199, 428. 43					234, 199, 428. 43
	1, 118, 230. 25					1, 118, 230. 25
		18, 935, 241. 5 4				18, 935, 241. 5 4
		993, 173. 19				993, 173. 19
	235, 528, 326. 28	19, 928, 414. 7 3				255, 456, 741. 01

3

.. 4



//

9



181, 708, 45

28

	5, 299, 329. 95	2, 179, 180. 85	1, 864, 903. 65	3, 156. 00	5, 610, 451. 15
	73, 606, 053. 49	89, 831, 574. 54	50, 386, 659. 93	7, 067, 323. 78	105, 983, 644. 32
	3, 721, 504. 23	2, 631, 538. 68	2, 216, 199. 51	8, 425. 88	4, 128, 417. 52
	674, 972. 45	444, 775. 00	501, 595. 85		618, 151. 60
	35, 817, 660. 52	12, 190, 204. 10	17, 205, 765. 38		30, 802, 099. 24
	119, 119, 520. 64	107, 277, 273. 17	72, 175, 124. 32	7, 078, 905. 66	147, 142, 763. 83

29

/

1

	38, 031, 980. 71	7, 633, 717. 52	23, 757, 138. 43	4, 129, 746. 16
	60, 923, 13			

J

403825

b

	0		0	0		0
	31, 322, 082. 1 9		31, 322, 082. 1 9			
	112, 641, 891. 29		112, 641, 891. 29	156, 662, 977. 44		156, 662, 977. 44

31

325, 950, 6 35. 50	325, 950, 6 35. 50	141, 894, 1 29. 66	141, 894, 1 29. 66
5, 016, 457 . 15	5, 016, 457 . 15	44, 373, 87 6. 55	44, 373, 87 6. 55
77, 177, 42 8. 59			

32

1

		40,050,722.22
	1,432,041,173.61	2,434,480,685.81
	1,432,041,173.61	2,474,531,408.03

2

--	--	--	--	--

33

	95,938,963.82	61,529,175.00
	95,893,960.82	61,529,175.00
	45,003.00	
	95,938,963.82	61,529,175.00

34

	0.00	0.00

35

	24,531,161.49	28,900,000.00
	126,724,912.90	3,066,247,654.60
	197,256,396.36	538,621,906.28
	348,512,470.75	3,633,769,560.88

1

3

1



	33, 502, 759. 37	36, 171, 509. 89
	42, 135, 471. 73	23, 304, 806. 33
	13, 316, 821. 15	47, 542, 177. 16
	1, 998, 419. 85	1, 853, 629. 69
	5, 543, 843. 04	4, 555, 106. 49
	7, 926, 867. 81	4, 785, 381. 76
	1, 086, 868. 18	1, 042, 900. 37
	724, 018. 83	696, 152. 50
	9, 598, 612. 57	6, 960, 105. 05
	856, 473. 51	935, 493. 08
	1, 569, 103. 67	2, 105, 865. 09
	118, 259, 259. 71	129, 953, 127. 41

42

	0. 00	0. 00

43

	3, 490, 497, 084. 56	5, 814, 180, 768. 21
	1, 400, 753, 963. 22	69, 533, 185. 90
	82, 440, 827. 72	50, 763, 951. 77
	647, 900, 087. 62	601, 050, 372. 25
	5, 621, 591, 963. 12	6, 535, 528, 278. 13

1.

	3, 448, 516, 115. 91	5, 745, 412, 810. 79
		49, 661, 287. 60
	38, 962, 940. 87	16, 083, 077. 11
	3, 018, 027. 78	3, 023, 592. 71
	3, 490, 497, 084. 56	5, 814, 180, 768. 21

2.

--	--	--	--	--

1	2,354,100,000.00	2020.10.29	5	2,354,100,000.00
2	1,681,500,000.00	2020.10.29	10	1,681,500,000.00
123107	9,297,000,000.00	2021.3.29	6	9,297,000,000.00
	13,332,600,000.00			13,332,600,000.00

1	5,994,544.28	34,974,509.56		11,616,215.99	35,981,066.37	1,291,229,476.51	1,307,833,679.97
2	4,555,514.31	27,470,288.20		75,081.64	27,477,609.96		4,623,274.19
123107	58,983,127.31	106,871,693.13			77,557,811.38		88,297,009.06
	69,533,185.90	169,316,490.89		11,691,297.63	141,016,487.71	1,291,229,476.51	1,400,753,963.22

3.

	22,400,049.64	40,787,641.48
	10,874,109.04	9,976,310.29
	49,166,669.04	
	82,440,827.72	50,763,951.77

44

	1,042,747.16	1,159,510.56
	601,500.00	
	1,644,247.16	1,159,510.56

45

1

	418,161,237.33	338,884,703.43
	7,569,016,115.91	12,936,217,785.72
	14,768,027.78	17,773,592.71
	0.00	118,416,132.02
	3,490,497,084.56	5,814,180,768.21
	4,511,448,296.46	7,597,111,445.67

136,

	851, 473, 168. 40	2, 370, 126, 397. 20
	7, 706, 426, 000. 00	7, 738, 596, 700. 00
	- 52, 869, 866. 88	159, 970, 455. 26
	8, 610, 769, 035. 28	9, 948, 752, 641. 94

2

	2, 35				2, 35	1, 53		34, 9		283,	20, 6	1, 30
	4, 10	2. 35	2020		4, 10	2, 78		74, 5	3, 24	826,	56, 4	7, 83
	0, 00	%	. 10.	5	0, 00	4, 31		09. 5	5, 07	666,	41. 4	3, 67
1	0. 00		29		0. 00	8. 38		6	6. 91	37	9	9. 97
	1, 68				1, 68	840,		27, 4		27, 4	12, 5	853,
	1, 50	3. 26	2020		1, 50	063,		70, 2	1, 26	77, 6	95, 3	917,
	0, 00	%	. 10.	10	0, 00	593.		88. 2	5, 91	09. 9	52. 3	543.
2	0. 00		29		0. 00	86		0	8. 84	6	4	28
	9, 29				9, 29	7, 64		106,	207,	109,		7, 84
	7, 00	1. 50	2021		7, 00	5, 43		871,	190,	728,		9, 77
	0, 00	%	. 3. 2	6	0, 00	7, 91		693.	107,	511.		1, 77
12 3107	0. 00		9		0. 00	5. 60		89	90	38		5. 25
	13, 3				13, 3	10, 0		169,				
	32, 6				32, 6	18, 2		316,	10' 81			
	00, 0	--	--		00, 0	85, 8		490,	131	332'		
	00, 0				00, 0	27, 8		8				
	0				0	4						
						8						
						338\						
									12' 3			

	0.00	0.00
--	------	------

53

		+ -					
	6,652,030,878.00				1,893,837.00	1,893,837.00	6,653,924,715.00

321,697

1,893,873

54

1

2

123107	77,385,967.00	794,205,608.31			321,707.00	3,301,651.63	77,064,260.00	790,903,956.68
	77,385,967.00	794,205,608.31			321,707.00	3,301,651.63	77,064,260.00	790,903,956.68

321,697

10

321,707

3,301,651.63

55

	9,246,651,550.99	381,292,504.69	303,646,034.29	9,324,298,021.39
	577,454,932.91	627,245,693.35	468,234,975.15	736,465,651.11
	9,824,106,483.90	1,008,538,198.04	771,881,009.44	10,060,763,672.50

1 381, 292, 504. 69

336, 616, 764. 60

33, 639, 683. 62 2023

11, 036, 056. 47

2 303, 646, 034. 29 ,

303, 646, 034. 29

3 627, 245, 693. 35

569, 863, 753. 03

38, 525, 932. 35 ,

3, 501, 469. 60

15, 354, 538. 37

4 468, 234, 975. 15

115, 797, 040. 00

3, 971, 854. 40

11, 849, 316. 15

336, 616, 764. 60

56

	799, 747, 009. 79	599, 950, 016. 14	683, 209, 124. 29	716, 487, 901. 64
	799, 747, 009. 79	599, 950, 016. 14	683, 209, 124. 29	716, 487, 901. 64

1 599, 950, 016. 14

A 2024 12 31

17. 83 / A 33, 649, 800

599, 950, 016. 14

2 683, 209, 124. 29

3, 909

3, 452. 94

58

	0.00			0.00

59

	3,502,904,718.19			3,502,904,718.19
	3,502,904,718.19			3,502,904,718.19

60

	13,025,816,451.98		20,904,015,735.02
	13,025,816,451.98		20,904,015,735.02
	9,230,418,856.62		-6,389,662,358.50
			259,114,425.55
	27,152,766.06		8,266,433.87
	1,657,809,237.00		1,306,306,551.40
			85,150,486.28
	20,571,273,305.54		13,025,816,451.98

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

61

	104,773,313,417.41	86,679,337,815.08	89,817,212,785.64	89,112,382,673.82
	89,570,852.88	35,725,394.23	85,109,602.12	34,431,853.15
	104,862,884,270.29	86,715,063,209.31	89,902,322,387.76	89,146,814,526.97



	1		2					
	64, 854, 66 2, 949. 59	51, 687, 10 8, 290. 95					64, 854, 66 2, 949. 59	51, 687, 10 8, 290. 95
	35, 717, 52 1, 998. 68	31, 562, 47 2, 269. 39					35, 717, 52 1, 998. 68	31, 562, 47 2, 269. 39
	2, 575, 188 , 944. 88	2, 105, 608 , 335. 23					2, 575, 188 , 944. 88	2, 105, 608 , 335. 23
	231, 992, 3 16. 06	202, 183, 8 85. 77					231, 992, 3 16. 06	202, 183, 8 85. 77
	602, 306, 1 54. 05	549, 445, 7 13. 42					602, 306, 1 54. 05	549, 445, 7 13. 42
	838, 945, 7 39. 89	565, 443, 3 66. 68					838, 945, 7 39. 89	565, 443, 3 66. 68
	42, 266, 16 7. 14	42, 801, 34 7. 87					42, 266, 16 7. 14	42, 801, 34 7. 87
	104, 837, 7 31, 507. 63	86, 691, 22 4, 662. 23					104, 837, 7 31, 507. 63	86, 691, 22 4, 662. 23
	25, 152, 76 2. 66	23, 838, 54 7. 08					25, 152, 76 2. 66	23, 838, 54 7. 08

		1, 840, 421. 07
	101, 761, 544. 95	88, 526, 816. 17
	8, 619, 803. 37	9, 067, 379. 85
	6, 927, 765. 60	7, 812, 693. 31
	193, 887, 334. 32	213, 591, 269. 89
	5, 077, 650, 630. 22	4, 412, 741, 489. 20

64

	509, 627, 509. 01	542, 670, 250. 94
	45, 146, 128. 98	42, 215, 033. 38
	5, 654, 886. 73	7, 011, 178. 93
	21, 953, 002. 38	20, 510, 313. 79
	58, 262, 611. 53	54, 142, 050. 10
	1, 100, 910. 46	931, 979. 98
	2, 422, 524. 64	2, 432, 361. 14
	21, 310, 300. 09	18, 465, 766. 02
	12, 043, 329. 57	10, 472, 219. 15
	75, 023, 814. 87	71, 680, 882. 65
	10, 691, 890. 38	10, 022, 646. 87
	101, 436, 841. 46	82, 447, 496. 01
	53, 416, 083. 81	43, 785, 690. 90
	918, 089, 833. 91	906, 787, 869. 86

65

	224, 862, 883. 36	154, 231, 221. 96
	61, 117, 480. 59	60, 762, 587. 24
	13, 206, 050. 53	12, 666, 436. 61
	1, 375, 291. 18	1, 168, 950. 78
	10, 077, 474. 01	8, 344, 019. 01
	11, 302, 382. 94	8, 959, 324. 33
	183, 356, 253. 98	203, 817, 012. 78
	7, 670, 221. 75	7, 867, 170. 71
	124, 820, 777. 94	100, 598, 652. 43
	36, 893, 058. 41	33, 456, 966. 02
	674, 681, 874. 69	591, 872, 341. 87

66

	1, 116, 119, 260. 99	1, 301, 447, 487. 26

	66, 589, 137. 54	80, 164, 075. 12
	32, 841, 365. 76	33, 732, 751. 79
	16, 827, 272. 45	15, 954, 440. 75
	5, 599, 937. 20	14, 148, 348. 00
	9, 661, 694. 43	60, 122, 355. 46
	1, 034, 818, 133. 64	1, 212, 869, 121. 41

251, 050, 190. 97

260, 884, 170. 82

67

	254, 938, 317. 14	226, 135, 536. 48
	38, 986, 284. 95	51, 211, 773. 66
	42, 077, 328. 59	44, 557, 728. 40
	65, 553, 367. 44	60, 224, 647. 22
	19, 370, 358. 15	19, 361, 715. 55
	88, 950, 978. 01	50, 779, 671. 65
	254, 938, 317. 14	226, 135, 536. 48

68

	0. 00	0. 00

69

	31, 890, 981. 70	- 407, 226, 914. 36
	- 34, 364, 785. 82	- 61, 529, 175. 00
	- 256, 973, 970. 84	- 42, 814, 746. 47
	- 259, 447, 774. 96	- 511, 570, 835. 83

70

	- 142, 367, 940. 62	44, 164, 457. 39
	76, 008, 904. 54	121, 623, 647. 37
	64, 699, 638. 89	129, 103, 807. 95

	- 48, 473, 937. 63	429, 204, 724. 48
		67, 571, 410. 79
	390, 279. 68	65, 529, 991. 67
	- 49, 743, 055. 14	857, 198, 039. 65

71

	10, 000. 00	- 10, 000. 00
	- 20, 540, 650. 51	- 10, 945, 952. 35
	- 15, 590, 976. 27	5, 994, 881. 95
	- 36, 121, 626. 78	- 4, 961, 070. 40

72

	- 9, 771, 275. 54	- 45, 524, 707. 75
	- 18, 436, 859. 63	
	- 161, 550, 339. 70	- 50, 986, 524. 55
	- 35, 753, 931. 79	- 4, 376, 228. 44
	- 13, 595, 158. 40	- 141, 618, 287. 33
	- 19, 928, 414. 73	
	2, 295, 966. 98	- 1, 782, 909. 01
		- 219, 545. 83
	- 256, 740, 012. 81	- 244, 508, 202. 91

73

" - "	11, 608, 343. 75	3, 387, 296. 61
" - "	2, 695, 096. 86	27, 215, 298. 15
" - "		- 158, 000. 00
" - "	- 6, 667, 775. 60	- 2, 287, 875. 59
" - "	- 42, 225, 635. 45	5, 559, 592. 65

	- 34, 589, 970. 44	33, 716, 311. 82

74

	2, 036, 365. 90	4, 085, 080. 43	2, 036, 365. 90
	624, 865. 22	1, 356, 560. 76	624, 865. 22
	25, 394, 064. 64	31, 129, 038. 05	25, 394, 064. 64
	28, 055, 295. 76	36, 570, 679. 24	28, 055, 295. 76

			/
	741, 731. 36	2, 768, 749. 06	
	1, 294, 634. 54	1, 316, 331. 37	
	2, 036, 365. 90	4, 085, 080. 43	

							/
						741, 731. 36	2, 768, 749. 06
						1, 294, 634. 54	1, 316, 331. 37
						2, 036, 365. 90	4, 085, 080. 43

75

	94, 186, 285. 58	27, 608, 859. 59	94, 186, 285. 58
	257, 259, 556. 03	183, 388, 847. 97	257, 259, 556. 03
	20, 741, 639. 81	28, 623, 021. 86	20, 741, 639. 81

	43,364,352.37	30,556,417.53	43,364,352.37
	415,551,833.79	270,177,146.95	415,551,833.79

76

1

	154,361,426.88	123,956,283.42
	-193,105,791.90	-105,776,038.54
	-38,744,365.02	18,180,244.88

	3, 611, 399, 471. 33	3, 652, 054, 790. 47
--	----------------------	----------------------

	374, 166, 407. 06	331, 882, 119. 84
	1, 094, 276, 789. 71	1, 127, 462, 185. 38
	402, 549, 210. 74	376, 878, 532. 67
	1, 740, 807, 395. 03	1, 150, 582, 046. 32
	213, 824, 359. 70	168, 987, 636. 68
	3, 825, 624, 162. 24	3, 155, 792, 520. 89

	18, 549, 926. 71	29, 473, 183. 99
		49, 767, 865. 75
	343, 567, 530. 00	
2023		115, 618, 650. 00
2023	11, 036, 056. 47	
	373, 153, 513. 18	194, 859, 699. 74

	5, 109, 778. 53	36, 794, 050. 96
	1, 010. 60	1, 001. 91
	1, 512, 421. 27	2, 332, 548. 98
	99, 297, 550. 68	188, 991, 673. 77
	628, 898, 722. 01	695, 125, 562. 12
	599, 950, 016. 14	696, 830, 222. 02
		17, 850, 060. 00
	74, 534, 581. 01	
	1, 409, 304, 080. 24	1, 637, 925, 119. 76

2, 474, 531, 40
8. 03

5

79

1

1		
	9, 611, 027, 241. 03	- 6, 388, 857, 734. 08
	292, 861, 639. 59	249, 469, 273. 31
	4, 721, 373, 549. 67	4, 736, 956, 397. 89
	599, 585, 710. 61	590, 560, 776. 14
	56, 389, 728. 81	55, 092, 498. 19
	72, 175, 124. 32	52, 062, 833. 71
" "	752, 303, 553. 29	2, 045, 251, 850. 47
" "	256, 634, 690. 81	182, 032, 287. 21
" "	259, 447, 774. 96	511, 570, 835. 83
" "	1, 097, 633, 120. 84	1, 329, 286, 867. 39
" "	49, 743, 055. 14	- 857, 198, 039. 65
" "	- 8, 952, 211. 31	2, 396, 276. 09
" "	- 184, 153, 580. 59	- 108, 172, 314. 63
" "	962, 129, 730. 41	- 40, 154, 782. 54
" "	499, 257, 973. 13	885, 112, 282. 60
" "	- 20, 873, 554. 09	3, 539, 537, 651. 69
	569, 539, 832. 57	808, 988, 885. 81
	19, 586, 123, 379. 19	7, 593, 935, 845. 43
2		
3		

	7, 786, 243, 113. 67	6, 124, 141, 385. 00
	6, 124, 141, 385. 00	6, 417, 835, 692. 29
	1, 662, 101, 728. 67	- 293, 694, 307. 29

2

3

	11, 800, 000. 00
	3, 800, 000. 00
	8, 000, 000. 00
	2, 798, 267. 00
	2, 798, 267. 00
	9, 001, 733. 00

4

	7, 786, 243, 113. 67	6, 124, 141, 385. 00
	99, 419. 17	63, 122. 43
	1, 366, 265, 133. 06	2, 462, 731, 781. 13
	914, 044, 592. 91	154, 050, 868. 22
	1, 800, 006, 892. 29	1, 505, 014, 631. 80
	3, 705, 827, 076. 24	2, 002, 280, 981. 42
	7, 786, 243, 113. 67	6, 124, 141, 385. 00

5

--	--	--	--

6

	7, 249, 856. 88	2, 246, 752. 99	
	233, 087, 899. 25	74, 776, 207. 78	
	92, 862, 736. 25	67, 117, 921. 88	
	50, 000, 000. 00		
	383, 200, 492. 38	144, 140, 882. 65	

7

6.

1

/ / /

1

" " " "

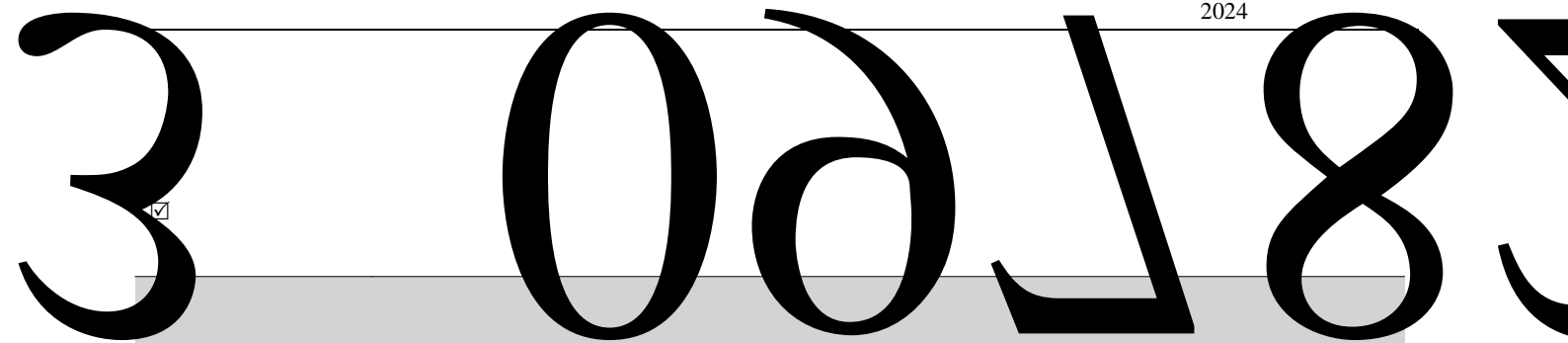
2

	539, 424, 452. 43	
	204, 048, 014. 08	
	539, 424, 452. 43	

3

	26,941.00	0.92604	35,227.49
	118,451,000.00	7.18840	851,473,168.40
	181,385,000.00	7.18840	1,303,867,934.00

h. n̄ G



10, 536, 221. 06
1, 357, 754. 41
382, 603. 08
6, 823, 330. 37
283, 462. 35
147, 065. 04
19, 530, 436. 31

87

	61,469,481.96	18,777,158.09
	61,469,481.96	18,777,158.09
	61,469,481.96	18,777,158.09
	258,274.46	209,488.46
	258,274.46	209,488.46
	61,211,207.50	18,567,669.63

88

	39,803,571.43	
	39,803,571.43	

	224,862,883.36	154,231,221.96
	61,117,480.59	60,762,587.24
	13,206,050.53	12,666,436.61
	1,375,291.18	1,168,950.78
	10,077,474.01	8,344,019.01
	11,302,382.94	8,959,324.33
	183,356,253.98	203,817,012.78
	7,670,221.75	7,867,170.71
	124,820,777.94	100,598,652.43
	36,893,058.41	33,456,966.02
	674,681,874.69	591,872,341.87
	674,681,874.69	591,872,341.87

1

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

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

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

2

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

1

1

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

2

--	
--	
--	
--	
--	
--	
--	
--	
/	

3

4

5

6

2

1

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

2



						5				2' 000' 000	000	0 100' (0
	3,800,000.00	50.85%		2024 04 30		- 38,353.48						
	16,000,000.00	100.00%		2024 03 31		15,931,653.37						

5

1.

1

2024 2 22

5,000,000.00

%

100.00

2

2024

5.

	10,000,000.00				100.00%	0.00%	
	2,715,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	100,000,000.00				100.00%	0.00%	
	11,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	8,000,000.00				100.00%	0.00%	
	24,000,000.00				100.00%	0.00%	
	17,000,000.00				100.00%	0.00%	
	7,000,000.00				100.00%	0.00%	
	16,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	130,000,000.00				100.00%	0.00%	
	30,023,700.00				76.82%	0.00%	
	12,500,000.00				100.00%	0.00%	
	15,579,246.00				61.38%	0.00%	
	132,963,917.20				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	130,000,000.00				100.00%	0.00%	

36,000,000
.00

70.00%

30.00%

. 00			
105, 000, 00			
. 00	100. 00%	0. 00%	
22, 000, 000			
. 00	100. 00%	0. 00%	
10, 000,000			
. 00	100. 00%	0. 00%	
21, 000, 000			
. 00	100. 00%	0. 00%	
18, 000, 000			
. 00	100. 00%	0. 00%	
49, 000, 000			
. 00	100. 00%	0. 00%	
37, 500, 000			
. 00	100. 00%	0. 00%	
40, 000, 000			
. 00	100. 00%	0. 00%	
77,000, 000			
. 00	100. 00%	0. 00%	#S
34, 000, 000			
. 00	100. 00%	0. 00%	
78, 000,000			
. 00			

	. 00						
	10, 000, 000 . 00				80. 00%	20. 00%	
	15, 000, 000 . 00				91. 67%	0. 00%	
	5, 000, 000. 00				85. 00%	15. 00%	
	23, 000, 000 . 00				72. 00%	18. 00%	
	195, 000, 00 0. 00				85. 00%	15. 00%	
	12, 000, 000 . 00				100. 00%	0. 00%	
	17, 000, 000 . 00				100. 00%	0. 00%	
	12, 000, 000 . 00				100. 00%	0. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	
	12, 000, 000 . 00				100. 00%	0. 00%	
	14, 000, 000 . 00				100. 00%	0. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	
	41, 000, 000 . 00				100. 00%	0. 00%	
	49, 000, 000 . 00				100. 00%	0. 00%	
	22, 000, 000 . 00				100. 00%	0. 00%	
	38, 000, 000 . 00				100. 00%	0. 00%	
	41, 000, 000 . 00				100. 00%	0. 00%	
	37, 000, 000 . 00				100. 00%	0. 00%	
	58, 000, 000 . 00				100. 00%	0. 00%	
	35, 000, 000 . 00				100. 00%	0. 00%	
	58, 000, 000 . 00				100. 00%	0. 00%	
	20, 000, 000 . 00				80. 00%	0. 00%	

	23, 000, 000 . 00	85. 00%	0. 00%
	24, 000, 000 . 00	75. 00%	25. 00%
	16, 000, 000 . 00	80. 00%	20. 00%
	14, 000, 000 . 00	100. 00%	0. 00%
	30, 000, 000 . 00	100. 00%	0. 00%
	37, 000, 000 . 00	100. 00%	0. 00%
	24, 000, 000 . 00	100. 00%	0. 00%
000000000	50, 000, 000 000 . 00	100. 00%	0. 00%
	27, 000, 000 . 00	100. 00%	0. 00%
	153, 821, 00 0, 00 00	100. 00%	0. 00%
000000000	65, 800, 000 . 00	100. 00%	0. 00%
	81, 000, 000 . 00	100. 00%	0. 00%
000000000	31, 000, 000 . 00	100. 00%	0. 00%
000000000	34, 000, 000 . 00	100. 00%	0. 00%
	47, 000, 000 . 00	100. 00%	0. 00%
	77, 000, 000 . 00	100. 00%	0. 00%

33, 000, 000

31,000,000 .00	100.00%	0.00%
60,000,000 .00	100.00%	0.00%
34,000,000 .00	100.00%	0.00%
42,000,000 .00	100.00%	0.00%
41,000,000 .00	100.00%	0.00%
45,550,000 .00	100.00%	0.00%
29,000,000 .00	100.00%	0.00%
24,750,000 .00	100.00%	0.00%
56,000,000 .00	100.00%	0.00%
11,400,000 .00	100.00%	0.00%
.00%		

000'000 (' €

	43,855,500.00		100.00%	0.00%
	202,060,000.00		100.00%	0.00%
υ θ Γ€	45,000,000.00	„§ EC”ED! υ	100.00%	0.00%
	19,500,000.00		100.00%	0.00%
	24,000,000.00		100.00%	0.00%
	34,000,000.00		100.00%	0.00%
	22,000,000.00		100.00%	0.00%
	20,000,000.00		100.00%	0.00%
	20,000,000.00		100.00%	0.00%
	5,000,000.00		100.00%	0.00%
	1,000,000.000.00		91.00%	9.00%
	12,489,700.00		100.00%	0.00%
	200,000,000.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%
	24,000,000.00		100.00%	0.00%
	50,192,400.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%
	5,000,000.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%
	10,000,000.00		100.00%	0.00%

00			
10,000,000.00		100.00%	0.00%
13,000,000.00		100.00%	0.00%
68,000,000.00		100.00%	0.00%
54,000,000.00		100.00%	0.00%
12,000,000.00		100.00%	0.00%
5,000,000.00		100.00%	0.00%
10,000,000.00		100.00%	0.00%
10,000,000.00		100.00%	0.00%
10,000,000.00		100.00%	0.00%
10,000,000.00		100.00%	0.00%
10,000,000.00		100.00%	0.00%
10,000,000.00	10,000,000.00	100.00%	0.00%
2,000,000.00			

14,900,000.00		93.33%	0.00%
100,000.00		100.00%	0.00%
50,000,000.00		100.00%	0.00%
2,000,000.00		100.00%	0.00%
12,500,000.00		100.00%	0.00%
12,500,000.00		100.00%	0.00%
90,000,000.00		70.00%	30.00%
37,000,000.00	,000.07		

32000

1

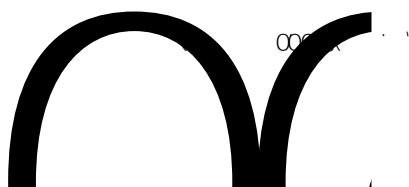
	20,687,816 .00				0.00%	77.34%	
	50,000,000 .00				0.00%	100.00%	
	124,372,90 0.00				0.00%	89.50%	
	21,000,000 .00				0.00%	100.00%	
	13,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	80,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	120,000,00 0.00				80.00%	0.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	2,000,000. 00				0.00%	100.00%	
	120,000,00 0.00				95.91%	0.02%	
	61,634,546				0.00%	100.00%	

. 00			
100, 000, 00 0. 00	0. 00%	60. 00%	
15, 000, 000 . 00	0. 00%	100. 00%	
945, 100, 00 0. 00	93. 33%	0. 00%	
29, 000, 000 . 00	0. 00%	100. 00%	
39, 933, 000 . 00	0. 00%	100. 00%	
66, 280, 000 . 00	0. 00%	100. 00%	
28, 709, 770 . 00	0. 00%	100. 00%	
44, 000, 000 . 00	0. 00%	100. 00%	
31, 000, 000 . 00	0. 00%	100. 00%	
39, 000, 000 . 00	0. 00%	100. 00%	
53, 000, 000 . 00	0. 00%	100. 00%	
23, 000, 000 . 00	0. 00%	100. 00%	
500, 000, 00 0. 00	100. 00%	0. 00%	
3, 000, 000. 00	0. 00%	100. 00%	
71, 000, 000 . 00	0. 00%	100. 00%	
30, 000, 000 . 00	0. 00%	100. 00%	
52, 000, 000 . 00	0. 00%	100. 00%	
000, 000 50, 000, 000 . 00	0. 00%	100. 00%	. 0

	. 00			
	40, 000, 000 . 00		0. 00%	100. 00%
	15, 010, 000 . 00 ⁰		0. 00%	100. 00%
	1, 359, 737, 160. 00		88. 25%	0. 00%
	1, 200, 000, 000. 00		0. 00%	100. 00%
000000%	1, 500, 000. 00		0. 00%	100. 00%
	24, 000, 000 . 00		0. 00%	100. 00%
	19, 000, 000 . 00		0. 00%	100. 00%
	11, 000, 000 . 00		0. 00%	100. 00%
	18, 000, 000 . 00		0. 00%	100. 00%
	32, 000, 000 . 00		0. 00%	100. 00%
	16, 000, 000 . 00	0'	0. 00%	100. 00%
	20, 000, 000 . 00		0. 00%	100. 00%
	25, 000, 000 . 00		0. 00%	100. 00%
	5, 000, 000. 00	00, C		

10,000,000 .00	;	0.00%	100.00%
54,310,000 .00	;	0.00%	67.00%
8,660,000. 00		0.00%	100.00%
1,000,000. 00		0.00%	100.00%

1,000,000. 00		0.00%	100.00%
11,000,000. 00		100.00%	0.00%
5,000,000. 00	:	0.00%	70.00%
16,100,000. 00		100.00%	0.00%
14,600,000. 00		0.00%	100.00%
4,500,000, 000.00		100.00%	0.00%



288,500.00
0.00

1

39%

16%

2022 11

25

55.00%

2

35.47%

3

40.55%

4

43.38%

5

42.14%

6

3

	11.75%	- 21, 203. 62		163, 158, 429. 90
	4.07%	41, 239, 580. 88	27, 043, 000. 00	159, 748, 933. 30
	4.06%	2, 580, 741. 43		16, 225, 910. 61

人@D ь

!

X Ъ b

„人 - 2•人.

3

2# 0A.

† 0J

8

1, 852 2, 439 4, 292 1, 177 223, 2 1, 400 1, 704 2, 376 4, 080 1, 322 558, 9 1, 881
 , 641, , 370, , 011, , 686, 13, 62 , 900, , 096, , 036, , 132, , 978, 12, 18 , 890,
 149. 8 027. 3 177. 2 782. 7 6. 12 408. 8 098. 8 632. 5 731. 3 020. 8 3. 92 204. 7
 6 5 1 7 9 0 8 8 0 3. 92 2

399, 3 118, 1 517, 4 154, 6 47, 54 202, 2 340, 8 117, 0 457, 9 147, 8 51, 60 199, 4
 05, 94 59, 73 65, 67 69, 48 9, 368 18, 85 84, 21 53, 02 37, 24 78, 88 1, 527 80, 41
 0. 37 7. 90 8. 27 5. 80 . 05 3. 85 9. 86 3. 97 3. 83 7. 92 . 0900006001

854, 2 403, 0 1, 257 503, 0 13, 11 516, 1 457, 0 446, 0 903, 1 430, 2 13, 68 443, 9
 70, 38 31, 11 , 301, 68, 16 3, 764 81, 93 10, 07 90, 48 00, 55 70, 92 3, 003 53, 92
 0. 81 8. 57 499. 3 8. 41 . 80 3. 21 0. 80 5. 24 6. 04 0. 35 . 35 3. 70
 8



457,7	115,6	573,4	292,1	4,730	296,8	315,9	116,1	432,1	229,7	5,068	234,8
63,76	66,19	29,96	05,86	,346.	36,21	40,98	59,91	00,89	75,60	,087.	43,68
7.87	3.22	1.09	8.25	89	5.14	4.68	1.73	6.41	1.40	63	9.03
228,4	94,20	322,7	131,8	2,370	134,2	185,5	89,68	275,2	134,7	2,804	137,5
99,16	7,943	07,10	48,18	,227.	18,41	75,67	1,830	57,50	37,57	,930.	42,50
0.94	.31	4.25	5.44	99	3.43	6.23	.15	6.38	5.62	25	5.87
254,0	198,8	452,9	135,0	3,762	138,8	134,3	204,2	338,5	186,0	3,859	189,8
37,32	88,87	26,19	54,83	,877.	17,71	31,50	10,68	42,18	11,68	,010.	70,69
0.09	3.34	3.43	7.86	73	5.59	0.19	8.17	8.36	8.14	98	9.12
308,2	818,4	1,126	119,0	93,10	212,1	225,4	804,9	1,030	213,9	90,91	304,8
06,95	36,35	,643,	51,21	2,910	54,12	86,88	97,81	,484,	71,70	5,122	86,82
9.53	6.49	316.0	4.53	.88	5.41	5.88	5.44	701.3	5.93	.72	8.65
		2						2			
314,5	772,6	1,087	551,2	222,5	773,8	216,1	834,7	1,050	525,2	221,0	746,3
51,25	14,91	,166,	89,07	41,56	30,63	34,48	90,07	,924,	29,87	76,26	06,14
3.32	1.10	164.4	7.28	2.69	9.97	2.52	6.48	559.0	7.40	9.13	6.53
		2						0			
											083
248,1	119,3	367,4	147,4	1,674	149,1	235,0	101,1	336,1	158,6	1,663	160,2
12,83	44,84	57,68	50,37	,594.	24,97	08,74	70,07	78,81	19,03	,550.	82,58
4.42	6.46	0.88	9.27	29	3.56	0.01	8.22	8.23	1.68	66	2.34



	1, 572, 043, 000. 39	959, 858, 117. 94	2, 531, 901, 118. 33	897, 214, 751. 25	23, 450, 389. 20	920, 665, 140. 45	1, 750, 862, 184. 95	1, 041, 137, 210. 94	2, 791, 999, 395. 89	1, 192, 411, 731. 76	18, 626, 862. 91	1, 211, 038, 594. 67
	54, 674, 580. 22	525, 651, 345. 88	580, 325, 926. 10	156, 067, 714. 13	25, 017, 244. 16	181, 084, 958. 29	51, 469, 927. 48	513, 360, 662. 61	564, 830, 590. 09	176, 729, 065. 68	8, 261, 456. 42	184, 990, 522. 10

	6, 220, 770, 148. 06	648, 007, 701. 03	648, 007, 701. 03	1, 356, 002, 205. 79	5, 320, 324, 840. 96	-	274, 469, 222. 02	-	274, 469, 222. 02	354, 723, 958. 67		
	800, 041, 318. 65	75, 957, 429. 74	75, 957, 429. 74	107, 668, 365. 84	837, 012, 705. 32	21, 258, 845. 95	21, 258, 845. 95	21, 258, 845. 95	21, 258, 845. 95	64, 530, 780. 83		
	2, 141, 675, 358. 13	375, 093, 493. 95	375, 093, 493. 95	610, 130, 160. 45	1, 671, 078, 290. 89	23, 304, 689. 78	23, 304, 689. 78	23, 304, 689. 78	23, 304, 689. 78	34, 523, 020. 35		
	757, 136, 468. 77	55, 840, 680. 11	55, 840, 680. 11	97, 749, 853. 15	744, 555, 274. 36	9, 297, 776. 03	9, 297, 776. 03	9, 297, 776. 03	9, 297, 776. 03	58, 668, 719. 99		
	802, 551, 829. 99	79, 777, 030. 92	79, 777, 030. 92	110, 211, 010. 30	774, 285, 339. 40	19, 175, 408. 17	19, 175, 408. 17	19, 175, 408. 17	19, 175, 408. 17	74, 841, 856. 31		
	1, 473, 156, 823. 11	97, 638, 781. 34	97, 638, 781. 34	192, 072, 404. 15	1, 502, 774, 309. 46	8, 034, 289. 49	8, 034, 289. 49	8, 034, 289. 49	8, 034, 289. 49	53, 481, 732. 01		
	856, 774, 879. 35	73, 667, 850. 35	73, 667, 850. 35	113, 783, 971. 33	935, 058, 168. 00	9, 295, 978. 83	9, 295, 978. 83	9, 295, 978. 83	9, 295, 978. 83	29, 595, 335. 24		
	794, 134, 193. 15	163, 940, 703. 90	163, 940, 703. 90	188, 737, 116. 73	657, 627, 626. 50	9, 406, 070. 97	9, 406, 070. 97	9, 406, 070. 97	9, 406, 070. 97	26, 473, 738. 97		
	899, 561, 014. 74	343, 962, 758. 59	343, 962, 758. 59	523, 890, 111. 86	796, 664, 594. 27	215, 909, 553. 77	215, 909, 553. 77	215, 909, 553. 77	215, 909, 553. 77	433, 078, 099. 40		
	665, 225, 482. 01	-	-	113, 059, 489. 97	537, 176, 417. 26	170, 948, 882. 60	169, 698, 882. 60	-	-	50, 859, 051. 68		
	853, 043, 517. 62	36, 670, 910. 35	36, 670, 910. 35	77, 537, 983. 00	874, 296, 961. 38	2, 620, 275. 68	2, 620, 275. 68	-	-	92, 844, 045. 41		
	841, 480, 989. 59	103, 116, 217. 58	103, 116, 217. 58	125, 048, 360. 43	851, 803, 140. 35	39, 215, 451. 52	39, 215, 451. 52	39, 215, 451. 52	39, 215, 451. 52	62, 162, 660. 55		

728,417,200.32	66,381,853.71	66,381,853.71	107,822,541.21	759,612,492.65	2,956,357.93	2,956,357.93	36,175,790.27
972,134,909.57	10,968,659.75	10,968,659.75	369,483,423.05	1,091,400,407.86	108,937,991.55	108,937,991.55	246,531,600.90
2,267,891,568.44	298,862,883.50	298,862,883.50	699,856,887.91	2,267,353,483.41	405,068,029.45	405,068,029.45	574,352,029.42

95. 91% 2024 12 31

38, 319, 777. 23

4 2024 9

0. 0167% 389, 605. 40

0. 0167%

2024 12 31

127, 897. 29

5

100. 00% 2024 6

13, 980, 000. 00

4. 06%

95. 94% 2024 12

31

206, 155. 12

6

86. 98% 2024 3 0. 2604%

86. 72% 2024 12 31

7

74. 77% 2024 3 0. 3%

74. 47% 2024 12 31

2

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

/							
--		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
--							
/		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
/	1,246,127.34	402,170.23	63,913,862.77	261,708.11	- 206,155.12	976,219.44	1,004,092.95
	1,246,127.34	2,597,829.77	38,319,777.23	127,897.29	206,155.12		
	1,246,127.34	2,597,829.77	38,319,777.23	127,897.29	206,155.12		

3

1

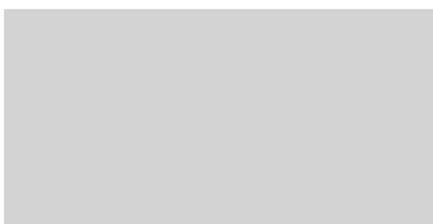
--	--	--	--	--	--	--

20%

20%

2

	/	/



4

	/	/
	1, 421, 895, 159. 63	1, 358, 791, 630. 96
--	-142, 367, 940. 62	44, 164, 457. 39
--	84, 277. 71	
--	-142, 283, 662. 91	44, 164, 457. 39

5

6

4

j

5

6

1

2



/

504, 716, 07
5. 3

	52,893,680.06	73,075.43		7,507,250.20		45,459,505.29	/
	78,977,015.78	471,790.00		7,141,741.13	3,500,000.00	68,807,064.65	/
	5,412,051.94	4,186,383.99		1,541,078.10		8,057,357.83	/
	504,716,075.39	188,461,049.11		90,313,675.07	49,128,902.36	553,734,547.07	

							/
		38,986,284.95		51,211,773.66			/
		42,077,328.59		44,557,728.40			
		65,553,367.44		60,224,647.22			/
		19,370,358.15		19,361,715.55			/
		88,950,978.01		50,779,671.65			/
		741,731.36		2,768,749.06			
		1,294,634.54		1,316,331.37			/
		256,974,683.04		230,220,616.91			

							/
				362,000.00		1,589,180.00	

1

1

2


1

1

2

1	5, 494, 709, 285. 01	6, 520, 202, 000. 26
1-2	4, 160, 454, 794. 51	9, 236, 343, 260. 24
2-3	9, 123, 287, 934. 97	744, 726, 985. 87
3-4	788, 798, 886. 91	9, 079, 464, 500. 81
4-5	585, 767, 740. 90	534, 067, 412. 86
5	6, 281, 537, 163. 35	6, 677, 412, 845. 27
	26, 434, 555, 805. 65	32, 792, 217, 005. 31

3



2

			" 1"
			" 1"
			" 1"

3

1

		473,000.00		
		601,500.00		
		1,074,500.00		

2

		473,000.00	
		473,000.00	

3

1

	--	--	--	--
	1,102,550,010.36	980,559,881.33		2,083,109,891.69
2	1,102,550,010.36	250,400,155.31		1,352,950,165.67
4		730,159,726.02		730,159,726.02
		18,320.00		18,320.00
		670,772,620.03	4,408,966,053.26	5,079,738,673.29
	1,102,550,010.36	1,651,350,821.36	4,408,966,053.26	7,162,866,884.98
		45,003.00	95,893,960.82	95,938,963.82

		45,003.00	95,893,960.82	95,938,963.82
	--	--	--	--

2

688543

301397

301355

688708

3

2017 9 5

[2017] 13

2017 9 6

(

[2017] 6

4

			EBI TDA	10-15(11.3)
	3,686,984,172.58			1.5-2.0(1.7)
				5% 30%(17%)
				10% 30%(20%)
	503,801,404.77			8% 16%(12.1%)
				2% 6%(4.2%)
				3% 20%(10.3%)
				5% 30%(17%)
				10% 30%(20%)
	218,180,475.91			
	95,893,960.82			8% 16%(12.1%)
				2% 6%(4.2%)
				3% 20%(10.3%)

5

6

688543

301397

301355

688708

7

8

2024 12 31

9

1

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

15.57%

2

1

1

3

3

1

	39.2%
	5%
	37.88%

4

19. 83%

505

2023 5
2024 5

()	

5

1

/

		471,862,372.98	550,000,000.00		502,168,210.74
		40,061,405.95	42,000,000.00		31,877,991.20
		168,291,689.72	350,000,000.00		278,155,099.54
		9,207,923.02			94,340,634.84
					1,720,000.00
					215,900.00
		32,436,955.60			30,183,003.23
		37,066.00			27,998.70
		3,850.00			189,120.00
		9,542,511.96			1,702,500.00
		2,348,882.00			2,308,000.00
		553,569,789.89			35,563,985.58
		11,535,194.80			1,334,515.00
		86,590.00			5,500.00

27, 878, 190. 05

6, 100, 135. 00

67, 555, 115. 02

14, 325, 535. 00

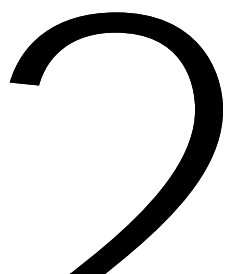
6, 207, 123. 29

6, 500, 000. 00

340, 000. 00

21, 523, 101. 92

1, 422F2747



	56,900,152.27	32,180,250.65
	56,900,152.27	32,180,250.65

8

—

	, ' # ' ' # ' ' %'	
	/(#) 0%,) # ' ' # ' ' %'
	, ' # /(#) 0%,) # ' ' # ' ' %'

—

2024 8 26

29,999

14,999.50

6

1



11,443.20	1,039.32	499,366.70	24,968.34
29,148,883.55	3,119,410.33	35,963,374.32	2,104,049.92
5,760,015.62	363,011.65	11,608,859.39	581,280.55
855,314.34	42,765.72	18,360.00	918.00
657,408.00	32,870.40	130,000.00	6,500.00
1,302,100.00	65,105.00		
12,863.90	643.20		
1,789,413.08	89,470.65		
3.6			

		11,204.00			
		10,000.00			
		158,749.84			
		205,119.97		9,551.00	
		847,247.33	94,717.92	1,410,258.69	130,761.83
		640,000.00	35,000.00	60,000.00	3,000.00
		1,487,247.33	129,717.92	1,470,258.69	133,761.83
		360,000.00		360,000.00	
		1,384,842.76		9,614,642.76	
		1,744,842.76		9,974,642.76	
				2,787,274.77	
				41,444,157.26	
		1,560.33			
		1,560.33		44,231,432.03	
		4,935,232.78			
		4,935,232.78			

2

		145,188,631.41	229,865,287.77
		91,654,044.94	150,920,845.30
		5,295,166.20	933,150.00
		4,651,954.06	4,908,529.91
			27,490.00
		8,479,276.02	5,404,116.25
		5,131,624.05	3,456,175.00
		5,361,900.00	823,326.50
		8,866,188.70	2,607,297.60

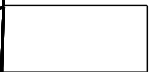
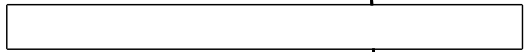
		11,200.00	
		183,406.20	
		340,000.00	
		1,370,229.36	
		12,344,975.72	
		288,878,596.66	398,946,218.33
		17,699,384.41	23,429,950.74
		215,000.00	215,000.00
		84,268.10	34,268.10
		4,400.00	4,400.00
		580,000.00	300,000.00
		33,735.20	102,205.00
		1,783,177.29	45,720.00
		540,163.83	161,929.86
		6,835.16	
		750,000.00	
		21,696,963.99	24,293,473.70
		110,675.62	145,779.62
		31,565.99	1,160.03
		94,021.24	133,900.61
			1,300.00
		565,441.38	
		970,873.79	
		1,772,578.02	282,140.26
			28,900,000.00
		24,735,439.40	
		1,803,623.20	
		26,539,062.60	28,900,000.00

7

8

1

/	14, 491, 76 2	199, 686, 8 98. 76	34, 529, 40 0	343, 567, 5 30. 00	3, 840, 012 . 00	48, 905, 62 6. 68	20, 827, 39 0	207, 232, 5 30. 50	
	14, 491, 76 2	199, 686, 8 98. 76	34, 529, 40 0	343, 567, 5 30. 00	3, 840, 012 . 00	48, 905, 62 6. 68	20, 827, 39 0	207, 232, 5 30. 50	



107, 262

2023

2023

422, 712

5

2023 12 6

133

20. 83 / 4, 908, 000

2

	2, 875, 252, 768. 06
	569, 539, 832. 57

3

4

/ /	569, 539, 832. 57	
	569, 539, 832. 57	

5

6

1

	2024. 12. 31	2023. 12. 31
	201, 295, 000. 00	251, 000, 000. 00

2024 12 31

2

1

2

È hG— „! „

10	
	10
	2
	2024

3

4

2025 1 13

13.94%

13.94%

)

5

55,983,917

89.66%

50,195,180

13.94%

28,547.64

" "

160,974.52

" " 91.38%

160,700.00

2024

2024 12 14

91.38%

2024-148

2024 12 30

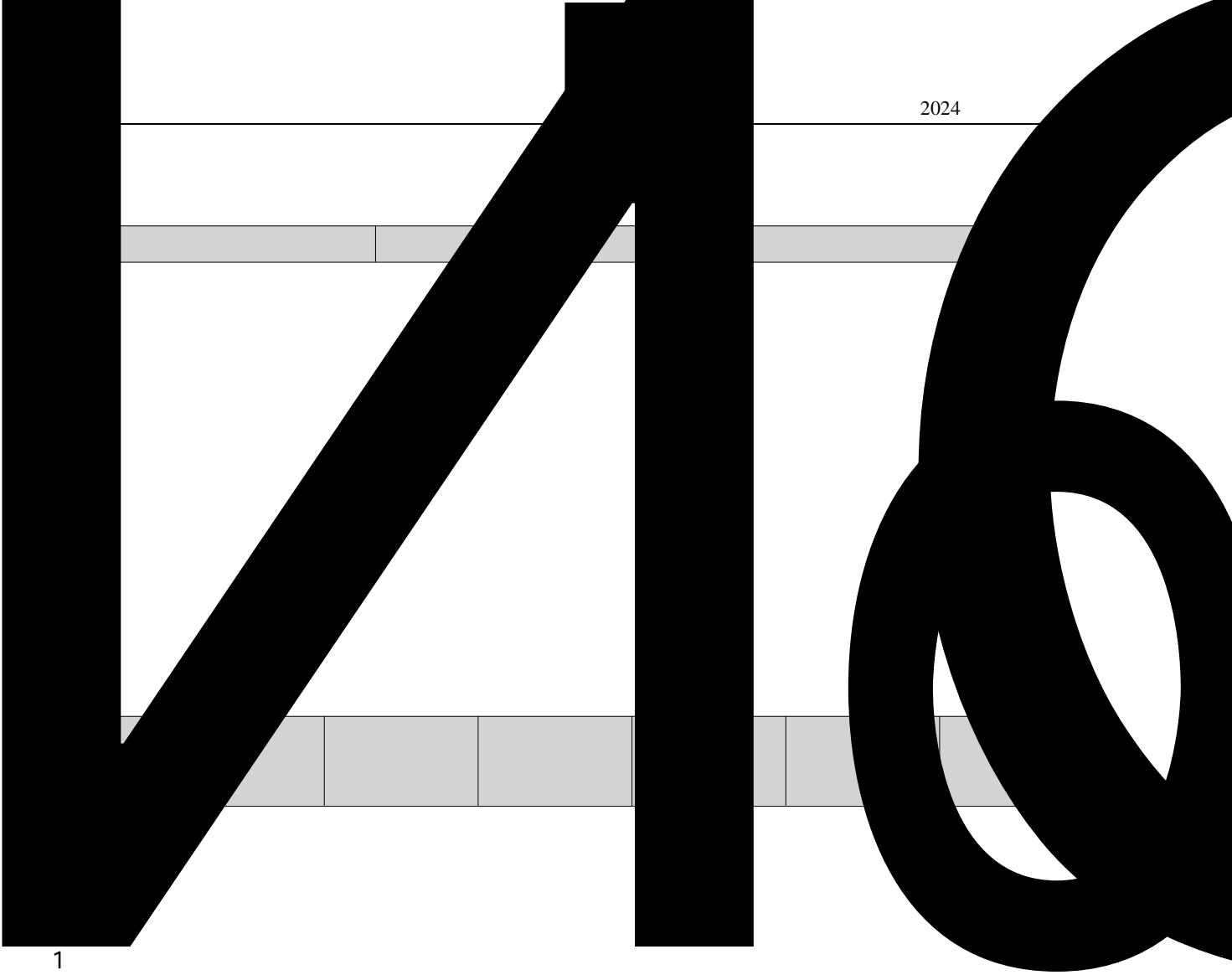
2024

2024-156

1

1

--	--	--	--



1

1

2

3

1

2

10% 16; @ç

%

%

3

4

7

8

;

9,959,779,414.04

1

1

1	1	5,178,109.56
		5,240,912.34

2

	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03
	2,492,455.01	48.13%	124,622.75	5.00%	2,367,832.26	1,268,266.30	24.20%	63,413.31	5.00%	1,204,852.99
	2,685,654.55	51.87%			2,685,654.55	3,972,646.04	75.80%			3,972,646.04
	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03

1	5,178,109.56	2.41%
	5,178,109.56	124,622.75

☑

3



68441 , 0



0 1 1

1

1



5



	5, 836, 5 62, 091. 54	95. 81%	3, 585, 0 14. 07	0. 06%	5, 832, 9 77, 077. 47	11, 319, 480, 590 . 00	97. 98%	4, 836, 1 65. 40	0. 04%	11, 314, 644, 424 . 60
	2, 907, 8 65. 25	0. 05%	145, 393 . 27	5. 00%	2, 762, 4 71. 98	14, 575, 919. 76	0. 13%	728, 795 . 99	5. 00%	13, 847, 123. 77
	3, 201, 9 47. 55	0. 05%	616, 451 . 86	19. 25%	2, 585, 4 95. 69	4, 079, 0 50. 35	0. 04%	744, 745 . 95	18. 26%	3, 334, 3 04. 40
	360, 794 . 26	0. 01%	18, 039. 71	5. 00%	342, 754 . 55	283, 429 . 85		14, 171. 49	5. 00%	269, 258 . 36
	5, 825, 3 47, 299. 38	95. 62%	0. 00	0. 00%	5, 825, 3 47, 299. 38	11, 283, 051, 946 . 19	97. 66%	0. 00	0. 00%	11, 283, 051, 946 . 19
	4, 744, 1 85. 10	0. 08%	2, 805, 1 29. 23	59. 13%	1, 939, 0 55. 87	17, 490, 243. 85	0. 15%	3, 348, 4 51. 97	19. 14%	14, 141, 791. 88
	6, 091, 9 80, 828. 14	100. 00%	143, 890 , 984. 60	2. 36%	5, 948, 0 89, 843. 54	11, 552, 294, 097 . 24	100. 00%	122, 536 , 906. 57	1. 06%	11, 429, 757, 190 . 67

	232, 813, 507. 24	117, 700, 741. 17	255, 418, 736. 60	140, 305, 970. 53	54. 93%
	232, 813, 507. 24	117, 700, 741. 17	255, 418, 736. 60	140, 305, 970. 53	

	2, 907, 865. 25	145, 393. 27	5. 00%
	3, 201, 947. 55	616, 451. 86	19. 25%
	360, 794. 26	18, 039. 71	5. 00%
	5, 825, 347, 299. 38	0. 00	0. 00%
	4, 744, 185. 10	2, 805, 129. 23	59. 13%
	5, 836, 562, 091. 54	3, 585, 014. 07	

6

		1, 115, 257, 603. 34	1	18. 31%	
		265, 632, 807. 24	1	4. 36%	
		261, 453, 976. 29	1	4. 29%	
		224, 570, 241. 70	2	3. 69%	102, 196, 093. 73
		178, 195, 478. 27	1	2. 93%	
		2, 045, 110, 106. 84		33. 58%	102, 196, 093. 73

7

3		3
184,532,404.49	69,901.04	184,602,305.53
308,757,775.79	1,365,319.29	310,123,095.08
339,995,672.19	809,775.35	340,805,447.54
195,193,849.99	22,179,870.82	217,373,720.81
10,003,780.00		10,003,780.00
307,780,618.08		

775,

	189,540,291.86		10,322.18				189,550,614.04	
	10,000,000.00						10,000,000.00	
	317,608,461.66		1,170,066.97				318,778,528.63	
	31,358,806.40		1,453,724.07				32,812,530.47	
	60,489,119.67		1,262,662.27				61,751,781.94	
	44,892,965.51		347,193.06				45,240,158.57	
	5,970,916.22			244,270.18			5,726,646.04	
	300,955,897.82		510,904.82				301,466,802.64	
	416,242,684.93		1,946,451.24				418,189,136.17	
			312,997.44				312,997.44	
	237,752,888.68		260,476.29				238,013,364.97	
	471,811,468.03		1,285,871.81				473,097,339.84	
	456,046,020.29		2,707,779.03				458,753,799.32	
	416,460,286.01		181,143,066.45				597,603,352.46	
			6,600.42				6,600.42	
	165,653,621.14		210,388.07				165,864,009.21	
	523,595.74		123,022.98				646,618.72	
	894,850,214.94		37,165,432.71				932,015,647.65	

14, 206, 94 7. 51	1, 360, 126 . 82		15, 567, 07 4. 33
485, 183, 8 94. 67	8, 272, 688 . 06		493, 456, 5 82. 73
166, 101. 0 4	317, 591. 7 3		483, 692. 7 7
31, 679, 45 4. 39		1, 296, 006 . 47	30, 383, 44 7. 92
207, 655, 5 50. 97	128, 928, 9 92. 14	160, 922. 7 5	336, 423, 6 20. 36
914, 765, 4 02. 26	2, 591, 724 . 17		917, 357, 1 26. 43
2, 040. 99			2, 040. 99
62, 470, 49 5. 28	554, 218, 0 -		

1, 202, 007 , 063. 16	1, 817, 630 . 40	1, 203, 824 , 693. 56
119, 857, 6 38. 89	543, 050. 2 5	120, 400, 6 89. 14
23, 541, 62 6		

	221, 115, 5 48. 74		30, 065, 30 5. 64				251, 180, 8 54. 38	
	591, 063. 1 7		255, 491. 1 8				846, 554. 3 5	
	54, 389, 00 0. 00		53, 498, 80 0. 00				107, 887, 8 00. 00	
	99, 065, 76 5. 34		6, 469, 266 . 95				105, 535, 0 32. 29	
	28, 726, 74 3. 32		1, 331, 990 . 55				30, 058, 73 3. 87	
	17, 150, 75 4. 60		107, 078. 5 6				17, 257, 83 3. 16	
	54, 729, 07 9. 65		1, 815, 496 . 04				56, 544, 57 5. 69	
	435, 362, 9 28. 35		16, 935, 71 7. 22				452, 298, 6 45. 57	
	42, 729, 23 7. 88		19, 382. 30				42, 748, 62 0. 18	
			716, 692. 3 6				716, 692. 3 6	
	10, 326, 56 0. 00						10, 326, 56 0. 00	
	10, 000, 00 0. 00		58, 000, 00 0. 00				68, 000, 00 0. 00	
	12, 524, 10 4. 00						12, 524, 10 4. 00	
	233, 953, 3 94. 89		1, 020, 110 . 07				234, 973, 5 04. 96	
	89, 974, 17 2. 48		1, 024, 357 . 29				90, 998, 52 9. 77	
	212, 513, 7 69. 22		51, 878, 50 9. 46				264, 392, 2 78. 68	
	513, 522, 3 85. 23		39, 394, 41 1. 01				552, 916, 7 96. 24	
	22, 998, 06 5. 39		1, 064, 043 . 04				24, 062, 10 8. 43	
	10, 000, 00						10, 000, 00	

0.00		0.00
252,594,810.07	1,274,459.15	253,869,269.22
383,849,964.30	1,790,138.48	385,640,102.78
4,960,251.62	1,472,223.69	6,432,475.31
42,109,219.89	1,129,711.42	43,238,931.31

	68,649,85 9.84		2,791,873 .52				71,441,73 3.36	
	18,000,00 0.00						18,000,00 0.00	
	215,038,3 23.28		258,275.3 7				215,296,5 98.65	
	320,360,3 48.20		646,922.2 7				321,007,2 70.47	
	1,418,371 .56		259,634.1 5				1,678,005 .71	
	298,909,5 57.55		178,690.2 7				299,088,2 47.82	
	307,884.1 6			109,836.0 2			198,048.1 4	
	13,925,08 4.11		857,792.7 0				14,782,87 6.81	
	116,018,1 23.82		13,219,15 9.61				129,237,2 83.43	
	296,246,1 21.27		3,096,567 .87				299,342,6 89.14	
	1,822,534 .13		517,237.3 7				2,339,771 .50	
	356,307.8 4		31,976.74				388,284.5 8	
	172,613,9 22.93		1,881,529 .42				174,495,4 52.35	
	355,536,0 72.51		912,718.8 5				356,448,7 91.36	
	109,938,4 89.53		847,456.8 4				110,785,9 46.37	
	25,000,00 0.00						25,000,00 0.00	
	680,000.0 0						680,000.0 0	
	127,496,0 36.16		235,119.0 2				127,731,1 55.18	
	10,000,00 0.00						10,000,00 0.00	

	13, 999, 29 5. 31		1, 065, 688 . 05				15, 064, 98 3. 36	
	2, 835, 734 . 34		267, 876. 9 2				3, 103, 611 . 26	
		51, 530, 85 6. 26	3, 000, 000 . 00		3, 000, 000 . 00			54, 530, 85 6. 26
	535, 729, 7 91. 97		1, 071, 646 . 85				536, 801, 4 38. 82	
	4, 000, 000 . 00						4, 000, 000 . 00	
	58, 492, 60 5. 89		5, 765, 561 . 08				64, 258, 16 6. 97	
	612, 749, 7 99. 74		2, 954, 405 . 73				615, 704, 2 05. 47	
	1, 289, 079 . 20		191, 358. 5 1				1, 480, 437 . 71	
	419, 352. 6 4		56, 252, 48 2. 88				56, 671, 83 5. 52	
	7, 247, 816 . 56						7, 247, 816 . 56	
	132, 312. 0 18. 68		149, 249. 7 7				132, 461, 2 68. 45	
	9, 985, 859 . 92						9, 985, 859 . 92	
	14, 318, 84 3. 03		682, 274. 9 9				15, 001, 11 8. 02	
	19, 139, 99 2. 50			19, 139, 99 2. 50				
	91, 561, 93 4. 23		791, 446. 0 4				92, 353, 38 0. 27	
	1, 587, 786 . 73		159, 179. 0 8				1, 746, 965 . 81	
	172, 723, 3 89. 74		1, 059, 592 . 49				173, 782, 9 82. 23	
	2, 034, 459 . 56		814, 285. 6 7				2, 848, 745 . 23	
	2, 509, 541		929, 080. 3				3, 438, 621	

. 62	1	. 93
30, 892, 07	854, 240. 3	31, 746, 31
5. 53	1	5. 84
2, 758, 127		2, 758, 127
. 06		. 06
190, 680, 4	168, 801. 2	
22. 70		

222, 236, 0
99. 88

103, 784. 6
6

222, 339, 8
84. 54

	1, 003, 336 , 738. 10		1, 427, 487 . 31	950, 000, 0 00. 00			54, 764, 22 5. 41	
	77, 021, 19 5. 00						77, 021, 19 5. 00	
	217, 064, 5 23. 57		7, 653, 559 . 95				224, 718, 0 83. 52	
	47, 589, 52 0. 71		1, 111, 171 . 78				48, 700, 69 2. 49	
	10, 000, 00 0. 00						10, 000, 00 0. 00	
	81, 986, 95 6. 70		225, 367. 0 3				82, 212, 32 3. 73	
	129, 579, 6 07. 94		4, 101, 772 . 37	133, 681, 3 80. 31				
	60, 578, 09 1. 17		467, 746. 0 8				61, 045, 83 7. 25	
	68, 416, 75 7. 43		10, 502, 49 8. 80				78, 919, 25 6. 23	
	1, 064, 697 . 81		375, 267. 4 6				1, 439, 965 . 27	
	6, 613, 650 . 45		240, 046. 0 0				6, 853, 696 . 45	
	178, 992, 8 92. 16		1, 462, 641 . 59				180, 455, 5 33. 75	
	237, 221, 7 84. 09		7, 515, 809 . 68				244, 737, 5 93. 77	
	106, 576, 3 78. 85		674, 356. 4 5				107, 250, 7 35. 30	
			89, 547. 66				89, 547. 66	
	36, 806, 83 8. 20		1, 735, 296 . 66				38, 542, 13 4. 86	
	224, 131, 3 04. 13		9, 476, 237 . 51				233, 607, 5 41. 64	
	1, 238, 290 . 24		194, 520. 5 8				1, 432, 810 . 82	

7. 97

. 31

2. 28

28, 680, 32
2. 43

2, 957, 173
. 85

31, 637, 49
6. 28

	176, 907, 9 22. 58		689, 792. 8 3				177, 597, 7 15. 41	
	337, 394, 0 15. 06		6, 112, 358 . 01				343, 506, 3 73. 07	
	5, 000, 000 . 00		46, 083. 32				5, 046, 083 . 32	
	191, 295, 2 25. 10		120, 193. 4 2				191, 415, 4 18. 52	
	4, 310, 000 . 00				4, 040, 509 . 85		269, 490. 1 5	4, 040, 509 . 85
	4, 616, 600 . 10		1, 649, 236 . 47				6, 265, 836 . 57	
	208, 099, 7 54. 86		1, 563, 826 . 16				209, 663, 5 81. 02	
	152, 059, 9 87. 60		249, 530. 4 4				152, 309, 5 18. 04	
	222, 899, 9 49. 37		340, 331. 3 9				223, 240, 2 80. 76	
	324, 160, 5 80. 75		6, 296, 901 . 33				330, 457, 4 82. 08	
	2, 373, 252 , 112. 00						2, 373, 252 , 112. 00	
	21, 272, 93 2. 83		5, 284, 848 . 47				26, 557, 78 1. 30	
	724, 822, 0 46. 41		1, 235, 504 . 56				726, 057, 5 50. 97	
	10, 000, 00 0. 00						10, 000, 00 0. 00	
	301, 154, 0 20. 07		285, 787. 9 9				301, 439, 8 08. 06	
	139, 103, 4 38. 23		3, 512, 721 . 66	8, 823. 70			142, 607, 3 36. 19	
	510, 259, 1 61. 53		4, 391, 508 . 66				514, 650, 6 70. 19	
	10, 209, 85 0. 15						10, 209, 85 0. 15	
	25, 740, 37 6. 28		1, 832, 565 . 86				27, 572, 94 2. 14	

	8,400,000 .00						8,400,000 .00	
	45,685,10 7.89		1,056,204 .75				46,741,31 2.64	
	209,272,2 97.08		20,238,86 2.55				229,511,1 59.63	
	14,506,88 0.88						14,506,88 0.88	
	354,932.4 7		330,666.7 7				685,599.2 4	
	159,713,3 66.46		8,778,004 .50				168,491,3 70.96	
	98,175,43 2.50		12,458,73 8.11				110,634,1 70.61	
	12,650,09 3.00						12,650,09 3.00	
	102,908,2 04.47		6,913,270 .00				109,821,4 74.47	
	175,849,5 44.22		1,040,559 .95				176,890,1 04.17	
	47,498,97 2.35		9,673,952 .65				57,172,92 5.00	
	994,510,7 05.87			40,685,43 2.99			953,825,2 72.88	
	11,349,84 5.80		44,785.34				11,394,63 1.14	
	26,846,81 1.53		2,683,611 .25				29,530,42 2.78	
	319,054,2 33.26		1,281,289 .84				320,335,5 23.10	
	16,068,48 7.33		1,312,819 .97				17,381,30 7.30	
			989,134.6 6				989,134.6 6	

52,565,24	1,222,986	53,788,22
3.71	.18	9.89
23,000,00		23,000,00
0.00		

	1, 210 , 634. 92				- 15, 45 2. 49						1, 195 , 182. 43	
	6, 175 , 166. 90				- 553, 5 08. 49						5, 621 , 658. 41	
	8, 160 , 878. 88				52, 16 5. 35		33, 62 6. 60				8, 246 , 670. 83	
	295, 0 18, 36 8. 22				- 80, 35 8, 515 . 65						214, 6 59, 85 2. 57	
	310, 5 65, 04 8. 92				- 80, 87 5, 311 . 28		33, 62 6. 60				229, 7 23, 36 4. 24	
	310, 5 65, 04 8. 92				- 80, 87 5, 311 . 28		33, 62 6. 60				229, 7 23, 36 4. 24	

3

4

	1, 553, 463, 686. 25	1, 433, 939, 208. 77	1, 675, 759, 038. 81	1, 633, 329, 892. 14
	10, 425, 513. 06	4, 715, 751. 53	6, 777, 743. 29	4, 471, 313. 32
	1, 563, 889, 199. 31	1, 438, 654, 960. 30	1, 682, 536, 782. 10	1, 637, 801, 205. 46

1

2

	1, 563, 889 , 199. 31	1, 438, 654 , 960. 30					1, 563, 889 , 199. 31	1, 438, 654 , 960. 30
--	--------------------------	--------------------------	--	--	--	--	--------------------------	--------------------------

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

--	--	--

5

	1, 208, 352, 011. 48	3, 815, 763, 213. 72
	- 80, 875, 311. 28	- 38, 041, 807. 83
	41, 584, 809. 54	- 19, 059, 639. 08
	24, 583, 213. 51	25, 353, 067. 56
	16, 763, 065. 11	
	457, 829, 610. 19	589, 532, 857. 30
	1, 668, 237, 398. 55	4, 373, 547, 691. 67

6

1

	41, 418, 934. 10	
	202, 617, 484. 58	
	- 307, 531, 432. 91	

	- 389, 532, 903. 93	
	- 118, 074, 002. 14	
	7, 946, 169. 18	
	- 342, 900, 085. 20	--

1 --

2

		/	/
	24. 59%	1. 3924	1. 3398