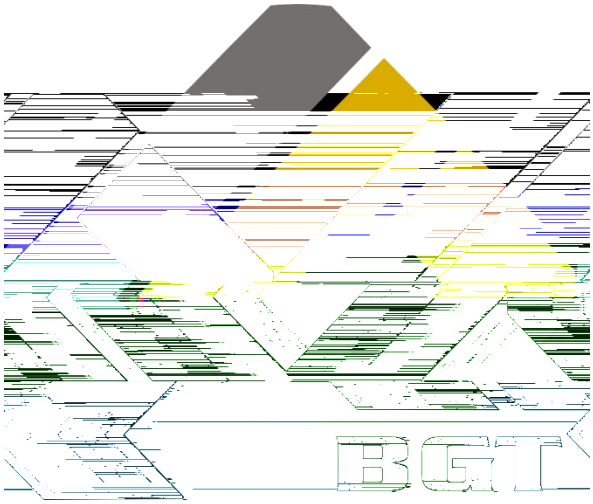

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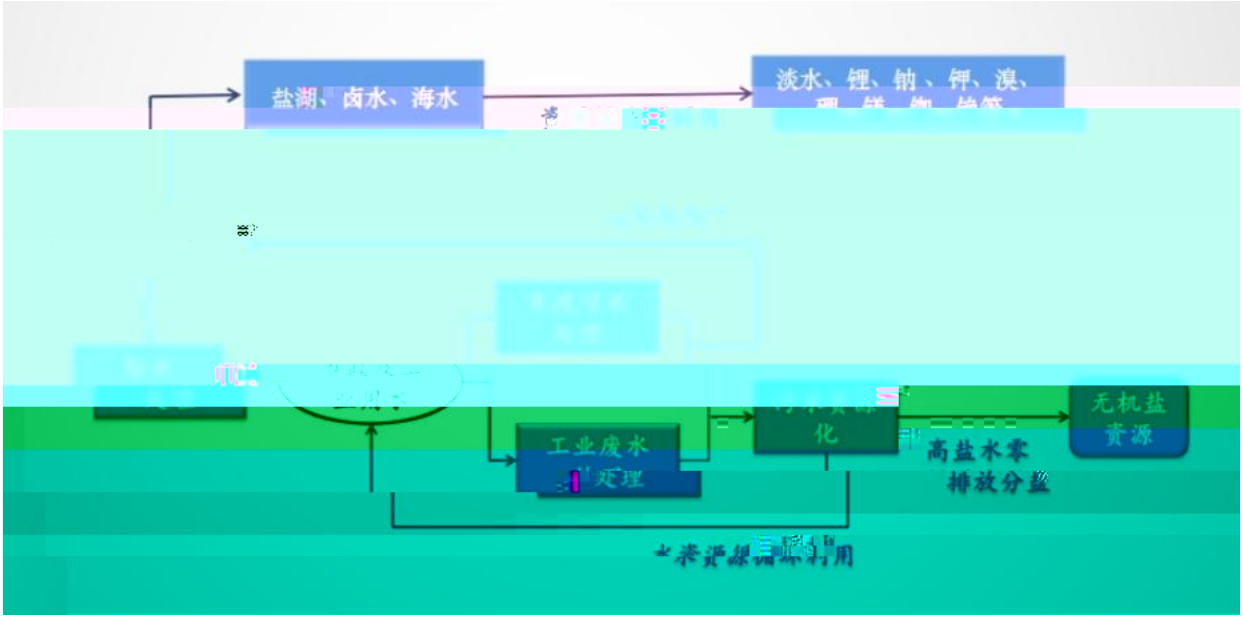

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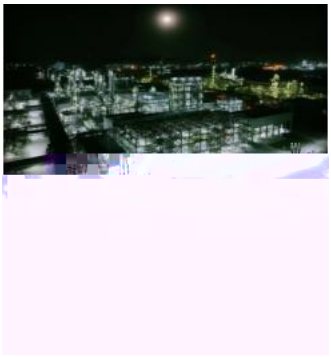

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	-4,314,942.39	-6,108,248.79	-29.36%	
	17,237,013.08	7,081,489.82	143.41%	
	23,587,300.28	12,165,135.38	93.89%	
	13,874,908.36	-14,037,266.32	-197.56%	
	74,886,645.09	27,777,422.25	169.60%	
	-37,852,291.04	8,547,268.00	-542.86%	
	50,909,262.41	22,287,423.93	128.42%	

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	371,921,928.74	234,442,752.03	36.96%	13.27%	1.22%	7.50%
	92,100,300.31	69,577,203.08	24.45%	12.12%	16.45%	-2.81%
	7,964,557.35	5,118,467.70	35.73%	-8.65%	30.11%	-19.15%

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EPC	1	1,359	1	1,359	7	10,923.5	9	21,853.66
EP	5	1,501.15	5	1,501.15	2	25,659.85	22	51,844.33
	6	2,860.15	6	2,860.15	9	36,583.35	31	73,697.99
							30%	
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	262,715,577.83	10.31%	177,341,662.29	7.06%	3.25%	EP
	40,187,280.86	1.58%	39,379,423.99	1.57%	0.01%	
	124,559,889.05	4.89%	94,028,599.10	3.74%	1.15%	
	119,234,693.24	4.68%	95,344,107.25	3.79%	0.89%	
	11,000,000.00	0.43%	9,500,000.00	0.38%	0.05%	
	374,879,909.79	14.71%	337,944,435.14	13.45%	1.26%	EP
	291,023,935.43	11.42%	407,419,716.14	16.21%	-4.79%	
	217,055,308.27	8.52%	150,578,119.43	5.99%	2.53%	
	399,926,717.11	15.69%	402,379,652.43	16.01%	-0.32%	

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760,768,388.89	1,613,625,965.10	-52.85%

7,165.78 2021 38.69 2022 187.09 2023 1-6 11.80 2023 6 30 165.78 7,000 7,000

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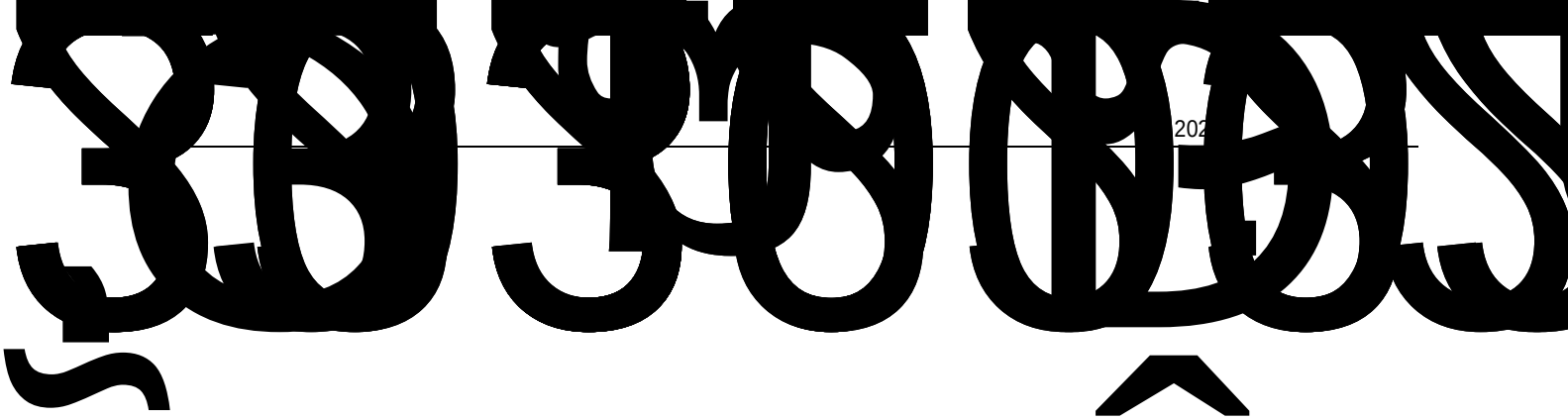

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					2,799,727.00	2,799,727.00
					1,737,200.00	1,737,200.00
					1,685,606.00	1,685,606.00
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	174,590,785.80	145,343,560.80
	291,023,935.43	407,419,716.14
	5,609,590.88	4,330,119.02
	590,297,986.90	567,688,167.82
	14,519,601.43	74,642,841.26
	79,642,848.03	45,271,803.52
	10,102,772.96	10,704,421.12
	262,715,577.83	177,341,662.29
	138,097,865.48	112,947,454.32
	92,865,642.18	61,465,642.18
	19,112,419.49	17,674,596.38
	1,678,579,026.41	1,624,829,984.85

	217,055,308.27	150,578,119.43
	40,187,280.86	39,379,423.99
	124,559,889.05	94,028,599.10
	119,234,693.24	95,344,107.25
	295,938,696.24	302,986,906.57
	2,970,092.93	2,970,092.93
	3,711,356.53	4,298,179.94
	40,601,946.08	40,244,861.36
	25,296,814.41	158,304,133.25
	869,556,077.61	888,134,423.82
	2,548,135,104.02	2,512,964,408.67
	11,000,000.00	9,500,000.00
	34,927,912.38	95,531,760.59
	399,926,717.11	402,379,652.43
	374,879,909.79	337,944,435.14
	6,490,928.15	13,672,568.50
	54,931,738.79	72,282,560.59
	5,644,527.59	7,251,252.61

	40,885,092.48	26,292,001.61
	928,686,826.29	964,854,231.47
	20,822,030.51	19,815,171.91
	3,626,000.00	3,675,000.00
	1,577,227.18	1,836,011.69
	26,025,257.69	25,326,183.60
	954,712,083.98	990,180,415.07
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	69,888,060.10	69,888,060.10
	467,927,510.04	398,307,295.16
	1,458,762,075.07	1,389,141,860.19
	134,660,944.97	133,642,133.41
	1,593,423,020.04	1,522,783,993.60
	2,548,135,104.02	2,512,964,408.67

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	2023 6 30	2023 1 1
	88,447,778.37	75,223,742.71
	169,793,390.99	309,632,870.23
	8,816,088.96	4,330,119.02
	523,134,320.91	479,893,182.68

		2023
	5,936,090.88	67,769,874.23
	67,157,045.77	36,422,110.33
	94,976,534.09	134,280,804.97
	192,155,048.73	107,875,205.63
	127,542,411.90	111,978,121.82
	31,400,000.00	
	11,150.16	22,499.95
	1,309,369,860.76	1,327,428,531.57
	94,200,000.00	
	732,355,564.07	682,008,427.26
	61,368,976.38	28,941,511.13
	0.00	
	16,549,626.77	17,083,126.51
	1,139,846.08	1,463,051.43
	28,833,856.20	28,813,669.10
	24,856,814.41	161,661,483.25
	959,304,683.91	919,971,268.68
	2,268,674,544.67	2,247,399,800.25
	33,830,683.33	95,531,760.59
	333,447,733.22	345,426,929.26

	164,482,204.52	162,327,693.91
	34,519,026.02	20,789,102.92
	945,123,724.97	985,093,965.04
	12,852,847.09	12,817,080.97
	439,705.51	159,095.67
	13,292,552.60	12,976,176.64
	958,416,277.57	998,070,141.68
	408,763,660.00	408,763,660.00
	509,223,869.64	509,223,869.64
	69,668,778.77	69,668,778.77
	322,601,958.69	261,673,350.16
	1,310,258,267.10	1,249,329,658.57
	2,268,674,544.67	2,247,399,800.25

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	2023	2022
	471,986,786.40	419,219,109.74
	471,986,786.40	419,219,109.74
	354,243,246.23	321,570,446.61
	309,138,422.81	295,972,645.40

	3,805,813.22	2,381,947.38
	5,041,419.61	2,569,551.74
	16,985,232.70	14,589,415.49
	23,587,300.28	12,165,135.38
	-4,314,942.39	-6,108,248.79
	319,713.89	
	312,650.83	521,117.90
	5,237,964.03	3,327,448.49
“ ”	4,223,410.99	2,386,818.30
	-192,143.13	-1,217,446.54
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“ ”	1,568,968.91	1,838,548.16
“ - ”	-2,735,504.12	-1,588,945.5

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	687,800,000.00	1,425,500,000.00
	734,345,991.90	1,446,925,965.16
	74,886,645.09	27,777,422.25
		90,300,000.00
		90,300,000.00
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	569,010,700.00	1,292,870,559.33
	58,915,372.50	138,577,718.44
	39,220,299.37	81,752,732.00
	39,220,299.37	81,752,732.00
	-39,220,299.37	-81,752,732.00
	36,929,035.22	71,981,654.90
	28,469,808.40	50,994,613.67
	65,398,843.62	122,976,268.57

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											79,326,943.93		79,326,943.93	7,628,219.72	86,955,163.65
													0.00	90,300,000.00	90,300,000.00
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	408,763,660.00				509,223,869.64				69,668,778.77	322,601,958.69		1,310,258,267.10

	2022											
	408,763,660.00				509,223,869.64				67,403,743.34	323,040,763.38		1,308,432,036.36
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	408,763,660.00	0.00	0.00	0.00	509,223,869.64	0.00	0.00	0.00	67,403,743.34	323,040,763.38	0.00	1,308,432,036.36
“ ”	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,293,230.11	0.00	-36,293,230.11
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	408,763,660.00	0.00	0.00	0.00	509,223,869.64	0.00	0.00	0.00	67,403,743.34	286,747,533.27	0.00	1,272,138,806.25

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		3-5	5%	19.00%-33.33%
		4-5	5%	19.00%-25.00%

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	5,609,590.88	4,330,119.02
	5,609,590.88	4,330,119.02

	5,904,832.51	100.00%	295,241.63	5.00%	5,609,590.88	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02
	5,904,832.51	100.00%	295,241.63	5.00%	5,609,590.88	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02
	5,904,832.51	100.00%	295,241.63	5.00%	5,609,590.88	4,558,020.02	100.00%	227,901.00	5.00%	4,330,119.02

295,241.63

	5,904,832.51	295,241.63	5.00%
	5,904,832.51	295,241.63	

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		4,093,000.00
		4,093,000.00

4

1

	115,602,594.68	14.86%	85,701,132.62	74.13%	29,901,462.06	115,602,594.68	15.37%	85,701,132.62	74.13%	29,901,462.06
	115,602,594.68	14.86%	85,701,132.62	74.13%	29,901,462.06	115,602,594.68	15.37%	85,701,132.62	74.13%	29,901,462.06
	662,099,847.47	85.14%	101,703,322.64	15.36%	560,396,524.84	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76
	662,099,847.47	85.14%	101,703,322.64	15.36%	560,084,021.95	636,293,720.88	84.63%	98,507,015.12	15.48%	537,786,705.76
	777,702,442.15	100.00%	187,404,455.26		590,297,986.90	751,896,315.56	100.00%	184,208,147.74		567,688,167.82

85,701,132.62

	115,602,594.68	85,701,132.62	74.13%	
	115,602,594.68	85,701,132.62		

102,015,825.52

	662,099,847.47	101,703,322.64	15.08%
	662,099,847.47	101,703,322.64	

☐ ☑

1 1	485,844,774.97
1 2	100,683,971.27
2 3	67,771,551.18
3	123,402,144.73
3 4	75,134,069.16
4 5	39,647,830.85
5	8,620,244.72
	777,702,442.15

2

2

	127,489,699.80	16.39%	6,374,484.99
	115,602,594.70	14.86%	89,701,132.62
	87,859,872.37	11.30%	4,392,993.6.

□ ☑

6

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1	74,569,100.08	93.63%	41,571,977.12	91.83%
1 2	3,756,514.24	4.72%	1,684,386.28	3.72%
2 3	478,918.74	0.60%	768,937.25	1.70%
3	838,314.97	1.05%	1,246,502.87	2.75%
	79,642,848.03		45,271,803.52	

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	[redacted]	( )	( )	
2023 1 1	1,769,579.31		1,441,492.32	3,211,071.63
2023 1 1				
	528,144.02			528,144.02
2023 6 30	1,241,435.29		1,441,492.32	2,682,927.61

□ ☑

1

	40,441,859.63	40,441,859.63	6,044,170.96	6,044,170.96
	14,336,024.82	14,336,024.82	24,935,595.10	24,935,595.10
	3,232,			

	19,112,419.49	17,674,596.38

12

1

	237,744,170.57	20,688,862.30	217,055,308.27	171,266,981.73	20,688,862.30	150,578,119.43	4.75%-6.5%
	237,744,170.57	20,688,862.30	217,055,308.27	171,266,981.73	20,688,862.30	150,578,119.43	

	12	( )	( )	
2023 1 1	20,688,862.30			20,688,862.30
2023 1 1				
2023 6 30	20,688,862.30			20,688,862.30

□ ☑

13

	37,869,465.73			-652,863.19							37,216,602.54
	1,309,958.26			460,720.06							1,770,678.32
	200,000.00										200,000.00

		1,000,000.00	1,000,000.00
	39,379,423.99	1,000,000.00	40,187,280.86
	39,379		

1	2,346,208.01	886,957.41	132,484.58	151,819.99	3,517,470.00
3.			461,480.15		461,480.15
1			461,480.15		461,480.15
4.	22,636,829.18	10,402,805.54	8,907,819.80	3,765,781.60	45,713,236.13
1.					
2.					
1					
3.					
1					
4.					
1.	106,349,003.49	13,253,046.97	4,148,943.30	808,895.29	124,559,889.05
2.	75,361,878.18	14,015,225.61	3,697,080.03	954,415.28	94,028,599.10

15

	119,234,693.24	95,344,107.25
	119,234,693.24	95,344,107.25

1

	106,683,129.27		106,683,129.27	83,714,740.38		83,714,740.38
	1,376,548.41		1,376,548.41	1,376,548.41		1,376,548.41
	11,175,015.56		11,175,015.56	10,252,818.46		10,252,818.46
	119,234,693.24		119,234,693.24	95,344,107.25		95,344,107.25

2

	320,287,460.00	83,714,740.38	22,968,388.89			106,683,129.27	33.31%	90%				
	1,719,942.95	1,376,548.41				1,376,548.41	80.03%	80.03%				
	17,991,325.99	10,252,818.46	922,197.10			11,175,015.56	62.11%	62.11%				
	339,998,728.94	95,344,107.25	23,890,585.99			119,234,693.24						

16

1

1.	29,459,378.25			347,065,477.87	2,505,310.09	379,030,166.21
2.						
1						
2						
3						
3.						
1						
4.	29,459,378.25	0.00	0.00	347,065,477.87	2,505,310.09	379,030,166.21

1.	4,585,501.88	49,473,929.00	1,105,175.25	55,164,606.13
2.				

18

	4,032,582.34		508,760.75		3,523,821.59
	265,597.60		78,062.66		187,534.94
	4,298,179.94		586,823.41		3,711,356.53

19 /

1

	220,727,402.83	33,504,965.80	220,554,792.66	33,985,003.15
	22,371,034.64	3,355,655.20	17,400,164.98	2,742,463.94
	20,106,439.15	3,741,325.08	19,196,409.45	3,517,394.27
	263,204,876.62	40,601,946.08	257,151,367.09	40,244,861.36

2

	7,157,287.53	1,073,593.13	7,422,372.25	1,113,355.84
	3,332,625.19	503,634.05	3,314,878.46	722,655.85
	10,489,912.72	1,577,227.18	10,737,250.71	1,836,011.69

3

		40,601,946.08		40,244,861.36
		1,577,227.18		1,836,011.69

4

	21,594,131.50	21,497,529.34
	26,412,858.77	21,073,223.18

	48,006,990.27	42,570,752.52

5

2024	1,969,332.72	1,969,332.72	
2025	3,039,279.52	3,039,279.52	
2026	5,380,905.95	5,380,905.95	
2027	10,683,704.90	10,683,704.99	
2028	5,339,635.68		
	26,412,858.77	21,073,223.18	

20

23

1

1	316,418,545.67	288,753,041.27
1-2	35,152,482.08	53,101,857.77
2-3	6,493,258.90	14,668,372.16
3	41,862,430.46	45,856,381.23
	399,926,717.11	402,379,652.43

2 1

	32,073,394.50	
	6,765,067.15	
	3,885,473.78	
	2,306,411.53	
	2,225,023.45	
	1,956,800.00	
	1,651,376.15	
	1,364,246.00	
	52,227,792.56	

24

	367,210,519.28	336,575,671.09
	4,459,761.42	1,001,672.43
	3,209,629.09	367,091.62
	374,879,909.79	337,944,435.14

25

1

	13,358,156.53	38,494,396.58	45,665,703.87	6,186,849.24
-	314,411.97	4,189,399.72	4,199,732.78	304,078.91

	13,672,568.50	42,683,796.30	49,865,436.65	6,490,928.15

20,9

27

	5,644,52

	3,675,000.00		49,000.00	3,626,000.00	
	3,675,000.00		49,000.00	3,626,000.00	

								/
	3,675,000.00			49,000.00			3,626,000.00	

31

		+ -					
	408,763,660.00						408,763,660.00

32

	508,973,313.68			508,973,313.68
	3,209,531.25			3,209,531.25
	512,182,844.93			512,182,844.93

33

	69,888,060.10			69,888,060.10
	69,888,060.10			69,888,060.10

34

	398,307,295.16	449,374,436.65

	398,307,295.16	449,374,436.65
	110,496,580.88	79,326,943.93
	40,876,366.00	81,752,732.00
	467,927,510.04	446,948,648.58

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

35

	471,986,786.40	309,138,422.81	419,219,109.74	295,972,645.40
	471,986,786.40	309,138,422.81	419,219,109.74	295,972,645.40

	1	2		
	471,986,786.40			471,986,786.40
	371,921,928.74			371,921,928.74
	92,100,300.31			92,100,300.31
	7,964,557.35			7,964,557.35

2023

38

	9,218,285.43	9,482,313.53
	3,435,044.65	2,243,088.54
	375,811.55	43,324.05
	553,531.66	594,303.48
	567,063.32	261,888.60
	438,945.85	128,865.08
	1,835,734.25	1,625,564.82
	249,095.17	185,993.38
	311,720.82	24,074.01
	16,985,232.70	14,589,415.49

39

	16,891,231.34	6,924,450.35
	5,900,040.23	4,937,898.10
	796,028.71	302,786.93
	23,587,300.28	12,165,135.38

40

	319,713.89	
	-312,650.83	521,117.90
	0.00	16,597.16
	-4,322,005.45	-5,603,487.68
	-4,314,942.39	-6,108,248.79

41

	4,921,724.07	2,118,158.78
	316,239.96	1,209,289.71

42

	-192,143.13	-1,217,446.54

						244,600.00		

47

	4,950.03	705.66 40,70	4,950.03

	10,848,040.07	2,188,672.57
	560,839.96	1,209,289.71
	312,650.83	521,117.90
	934,029.05	1,796,717.01
	12,655,559.91	5,715,797.19

2

	7,726,918.46	23,758,978.51
	8,549,116.29	3,957,707.25
	5,476,859.96	443,142.08
	21,752,894.71	28,159,827.84

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1		
	111,515,392.44	86,955,163.65
	-180,473.79	11,123,450.62
	3,055,989.85	2,481,827.27
	7,048,210.33	8,051,860.63
	586,823.41	521,511.66
“ ”	80,734.77	
“ ”		
“ ”	-1,568,968.91	-1,838,548.16
“ ”	-4,002,291.56	-5,805,255.00
“ ”	-4,223,410.99	-2,386,818.30
“ ”	-357,084.72	-3,056,139.58
“ ”	-258,784.51	337,450.61

“ ”	-85,373,915.54	-220,580,462.04
“ ”	24,721,285.01	30,603,445.03
“ ”	-37,667,405.20	79,521,890.46
	498,807.77	33,356.83
	13,874,908.36	-14,037,266.32
2		
3		
	147,279,763.90	153,256,583.78
	96,370,501.49	130,969,159.85
	50,909,262.41	22,287,423.93

2

	147,279,763.90	96,370,501.49
	147,279,763.90	96,370,501.49
	147,279,763.90	96,370,501.49

51

	27,309,147.46	
	4,093,000.00	
	31,402,147.46	

52

1

	243,506.86		243,506.86

	3,675,000.00		49,000.00
	14,733.10		14,733.10
	244,600.00		244,600.00
	4,921,724.07		4,921,724.07
	9,000.00		9,000.00

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2 2023 2023 6 5

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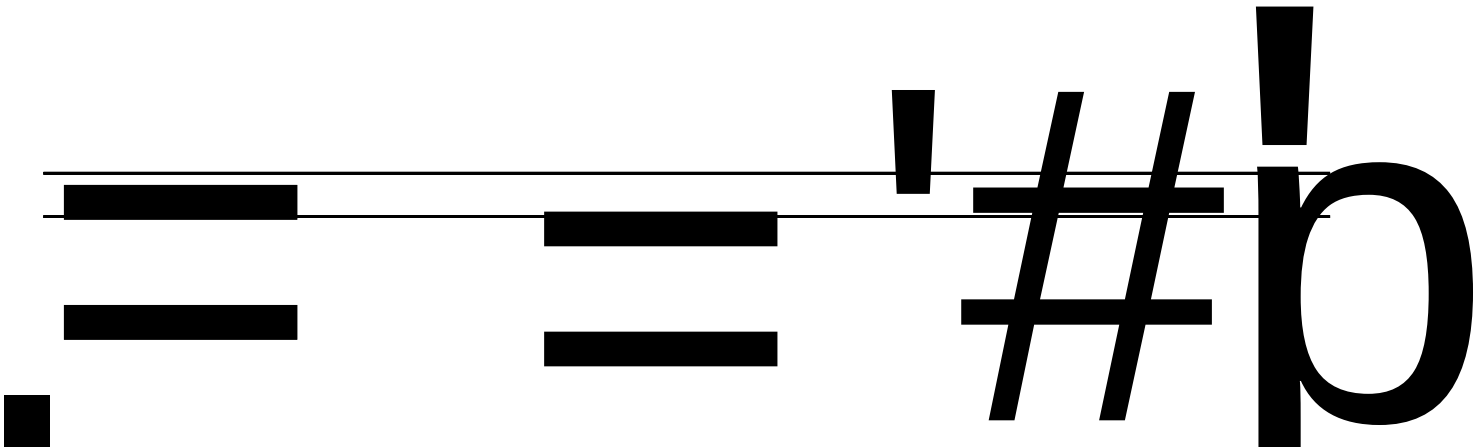

				51.00%		
					51.00%	
				100.00%		

2

	35.00%	3,142,299.84	0.00	103,358,454.00

3

	194,041,061.90	144,773,276.50	338,814,338.40	43,504,470.24	0.00	43,504,470.24	147,724,850.18	170,140,854.39	317,865,704.57	31,527,719.47	6,116.44	31,533,835.91

	27,082,811.21	8,977,999.53	8,977,999.53	8,432,975.85	38,431,058.33	24,946,654.25	0.00	-267,355.38

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704,469.03

	49,132,897.48	7.10%	0.00	0.00%	49,132,897.48	47,7[illegible]3	[illegible]%			47,7[illegible]3
	692,254,380.01	100.00%	169,120,059.10	24.43%	523,134,320.91	645,926,158.74	100.00%	166,032,976.06		479,893,182.68

85,701,132.62

	115,602,594.68	85,701,132.62	74.13%	
	115,602,594.68	85,701,132.62		

0

	49,132,897.48	0.00	0.00%
	49,132,897.48	0.00	

	127,489,699.80	18.42%	6,374,484.99
	115,602,594.70	16.70%	85,701,132.62
	87,859,872.37	12.69%	4,392,993.62
	75,426,793.20	10.90%	3,771,339.66
	36,899,999.97	5.33%	3,690,000.00
	443,278,960.04	64.04%	

2

	94,976,534.09	134,280,804.97
	94,976,534.09	134,280,804.97

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	12 ( )	( )	
2023 1 1	983,538.87	1,242,095.40	2,225,634.2 3

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	97,205,980.08

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	00					00	
	19,455,912.00					19,455,912.00	
	10,020,000.00					10,020,000.00	
	167,700,000.00					167,700,000.00	
	30,000,000.00					30,000,000.00	
		50,000,000.00				50,000,000.00	
	644,138,961.53	50,000,000.00				694,138,961.53	

2

	37,869,465.73			-652,863.19						37,216,602.54	
		1,000,000.00								1,000,000.00	
	37,869,465.73			-652,863.19						38,216,602.54	
	37,869,465.73	1,000,000.00		-652,863.19						38,216,602.54	

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