

盈峰环境科技集团股份有限公司

2023 年年度报告



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			Infore Environment Technology Group Co., Ltd.
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			2016 2 29 “ ” “
			1818 ”
			7-8 23
			528300
			www.inforeenviro.com
			inforeenviro@infore.com

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	23	7-8 23
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

	http://www.szse.cn/
	http://www.cninfo.com.cn/
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	913300006096799222
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1,017,997,382

	12,631,050,967.34	12,255,992,938.42	3.06%	11,866,291,611.45
	498,383,730.00	418,794,179.13	19.00%	752,792,198.66
	444,753,430.22	324,753,411.18	36.95%	557,050,456.60
	1,385,556,509.49	1,662,482,287.71	-16.66%	809,218,720.13
/	0.16	0.13	23.08%	0.24
/	0.16	0.13	23.08%	0.24
	2.88%	2.41%	0.47%	4.51%

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2023 49,838.37 1,263,105.10
2,904,820.16 1,743,750.92

1 2023 82 18 15.53
76.52 56.30
35.38% 263 65.67
600.18 438.09

2 2023 2023 12,319
50.85 23

3 2023 2023 1,974
32.4%

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2023 138,555.65
1.79% 1.23%

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2023 10 1.25
3.96 2023 79.43%

2021 -2023 10.56 41.45%
83.18% 79.43%

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	2023		2022		
	12,631,050,967.34	100%	12,255,992,938.42	100%	3.06%
	10,715,122,532.51	84.83%	10,242,746,845.77	83.57%	4.61%
	1,915,928,434.83	15.17%	2,013,246,092.65	16.43%	-4.83%
	5,085,372,879.14	40.26%	6,084,414,800.17	49.64%	-16.42%
	5,629,749,653.37	44.57%	4,158,332,045.60	33.93%	35.38%
	1,915,928,434.83	15.17%	2,013,246,092.65	16.43%	-4.83%
	12,584,153,957.04	99.63%	12,237,181,369.71	99.85%	2.84%
	46,897,010.30	0.37%	18,811,568.71	0.15%	149.30%
	11,172,859,318.43	88.46%	10,735,356,968.50	87.59%	4.08%
	1,458,191,648.91	11.54%	1,520,635,969.92	12.41%	-4.11%

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10%

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	10,715,122,532.51	8,366,738,029.64	21.92%	4.61%	4.28%	0.25%
	1,915,928,434.83	1,378,744,058.28	28.04%	-4.83%	-4.67%	-0.13%
	5,085,372,879.14	3,675,986,033.73	27.71%	-16.42%	-18.44%	1.79%
	5,629,749,653.37	4,690,751,995.91	16.68%	35.38%	33.41%	1.23%
	1,915,928,434.83	1,378,744,058.28	28.04%	-4.83%	-4.67%	-0.13%

	12,584,153,957.04	9,712,142,988.74	22.82%	2.84%	2.73%	0.07%
	46,897,010.30	33,339,099.18	28.91%	149.30%	109.52%	13.50%
	11,172,859,318.43	8,647,595,286.40	22.60%	4.08%	4.35%	-0.21%
	1,458,191,648.91	1,097,886,801.52	24.71%	-4.11%	-7.16%	2.48%

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			2023	2022	
			14,903	17,674	-

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	768,801,478.51
	6.09%
	0.00%

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1		184,221,542.53	1.46%
2		159,156,813.97	1.26%
3		151,343,512.56	1.20%
4		139,862,294.97	1.11%
5		134,217,314.48	1.06%
	--	768,801,478.51	6.09%

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	1,548,979,382.34
	19.85%
	0.00%

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1		625,907,194.69	8.02%
2		448,675,120.98	5.75%
3		245,457,742.48	3.15%
4		128,693,061.92	1.65%
5		100,246,262.27	1.28%
	--	1,548,979,382.34	19.85%

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	2023	2022		
	794,334,952.02	762,970,847.95	4.11%	--
	726,159,237.45	609,601,680.23	19.12%	

	75,321,084.87	101,839,423.91	-26.04%	
	344,030,239.33	340,775,707.34	0.96%	--

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	2023	2022	
	1,212	1,415	-14.35%
	5.99%	8.23%	-2.24%
	802	995	-19.40%
	358	374	-4.28%
	11	12	-8.33%
	41	34	20.59%
30	471	662	-28.85%
30~40	560	641	-12.64%
40	181	112	61.61%

	2023	2022	
	352,849,905.78	364,237,563.22	-3.13%
	2.79%	2.97%	-0.18%
	8,819,666.45	23,461,855.88	-62.41%
	2.50%	6.44%	-3.94%

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3.94%

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	2023	2022	
	14,265,101,402.26	14,255,237,258.75	0.07%
	12,879,544,892.77	12,592,754,971.04	2.28%
	1,385,556,509.49	1,662,482,287.71	-16.66%
	1,691,155,211.72	5,558,632,508.54	-69.58%
	2,766,885,333.81	6,696,412,810.26	-58.68%

	-1,075,730,122.09	-1,137,780,301.72	5.45%
	1,486,267,737.80	2,381,374,197.63	-37.59%
	2,462,201,245.03	2,447,214,731.68	0.61%
	-975,933,507.23	-65,840,534.05	-1,382.27%
	-664,519,991.45	461,918,360.27	-243.86%



69.58%

58.68%

37.59%

1,382.27%



	-51,597,205.92	-8.46%	--	4,960,692.79
		0.00%	--	
	-123,390,769.02	-20.23%		
	19,846,705.60	3.25%	--	
	13,031,066.19	2.14%	--	

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	2023		2023			
	4,411,376,58 3.78	15.19%	4,728,203,53 0.46	16.15%	-0.96%	--
	5,867,669,47 6.86	20.20%	5,625,792,47 2.37	19.22%	0.98%	--
	74,803,489.4	0.26%	101,023,854.	0.35%	-0.09%	--

	8		33			
	971,229,637. 15	3.34%	881,038,036. 95	3.01%	0.33%	--
	1,138,868.60	0.00%	27,105,435.0 3	0.09%	-0.09%	--
	681,629,084. 69	2.35%	676,829,959. 84	2.31%	0.04%	--
	2,338,316,12 4.14	8.05%	2,268,287,20 2.01	7.75%	0.30%	--
	288,057,018. 89	0.99%	41,073,267.6 8	0.14%	0.85%	--
	25,125,671.9 5	0.09%	31,859,454.2 4	0.11%	-0.02%	--
	126,939,855. 26	0.44%	440,103,105. 44	1.50%	-1.06%	--
	306,777,173. 57	1.06%	274,289,978. 25	0.94%	0.12%	--
	1,884,356,85 1.73	6.49%	1,922,306,22 6.32	6.57%	-0.08%	--
	16,170,790.7 6	0.06%	23,255,624.3 0	0.08%	-0.02%	--
	5,984,348,82 4.39	20.60%	6,048,114,36 4.49	20.66%	-0.06%	--

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	495,231,329.24	495,231,329.24		
-	4,472,210.78	4,472,210.78		
-	407,749.04	349,861.59		
	357,237,223.82	338,232,491.18		
	55,280,364.20	55,280,364.20		
	66,695,425.00	61,841,516.63		
	72,439,458.40	27,881,359.42		
	84,779,751.51	77,778,795.88		
100%	105,047,950.25	105,047,950.25		[]
100%	78,720,044.41	78,720,044.41		
100%	76,768,690.77	76,768,690.77		
75%	112,692,107.66	112,692,107.66		
25%	37,564,035.89	37,564,035.89		
	1,547,336,340.97	1,471,860,757.90		

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7,056,438.75	106,000,002.00	-93.34%

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2020		147,61 8.96	145,73 3.62	3,956. 73	38,836 .42	0	0	0.00%	107,74 3.13		0
	--	147,61 8.96	145,73 3.62	3,956. 73	38,836 .42	0	0	0.00%	107,74 3.13	--	0
2020	2219										
		147,618.96			1,476.1896			100			100
		530.4730			35.94%		940.5386		5.1780		63.71%
0.35%				2020	11	10					
1,523.81					146,095.15						
		145,733.62							361.53		
		2020	490								
2023	12	31			38,836.42				107,743.13		

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		129,638.49	129,638.49	3,956.73	22,741.29	17.54%	2024 12 31	8,757.61		
		16,095.13	16,095.13	0	16,095.13	100.00%				
	--	145,733.62	145,733.62	3,956.73	38,836.42	--	--	8,757.61	--	--
	--	0	0	0	0	0.00%	--	--	--	--
	--	0	0	0	0	0.00%	--	--	--	--
	--	0	0	0	0	--	--		--	--
	--	145,733.62	145,733.62	3,956.73	38,836.42	--	--	8,757.61	--	--
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			12		2023	12	31		
					100,000.00				
	2023	10	28						
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			12		2023	12	31		
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2023 12 17						2023 12 18 www.cninfo.com.cn

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		47			2019 12 26	2026 01 11	0	0	0	0	0	
		62			2023 01 12	2026 01 11	0	0	0	0	0	
		43			2016 11 14	2026 01 11	308,6 92	0	0	0	308,6 92	
		40			2019 12 26	2026 01 11	0	0	0	0	0	
		39			2016 11 14	2026 01 11	0	0	0	0	0	
		48			2022 04 29	2026 01 11	800	0	0	0	800	
		41			2019 12 26	2026 01 11	0	0	0	0	0	
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5		1978							2015										
	2008		2015				University of California Irvine												
6			1977						2013	11									
	2012	2		2013	11					2008	3		2012	1					
7			1962																
8			1976																
9			1983							2005	9	-2016	4						
					2016	5	2019	6										2019	
7	2019	11								2019	11								
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11			1984					2016	2										
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		,	2021 04 21	-	
			2017 03 06	-	
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			2023 09 25	-	
			2023 04 01	-	
			2020 07 06	-	
			2024 02 02	-	
			2022 04 22	-	
			2023 10 09	-	
			2019 03 14	-	
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			2014 07 05	-	
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		,	2020 07 29	-	
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	2023 01 12	2023 01 13	www.cninfo.com.cn 2023-002
	2023 04 24	2023 04 25	www.cninfo.com.cn 2023-009
	2023 08 25	2023 08 26	www.cninfo.com.cn 2023-038
	2023 10 27	2023 10 28	www.cninfo.com.cn 2023-045

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		5	2023 08 24	1 2023 2 2023 3 2023 4 5 6 7		--	
		5	2023 10 26	1 2023 2 2023 3		--	
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	15,969
	1,220
	1,637
	173
	1,231
	20,230
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	2,501
	2,274
	14,970
	20,230

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	65,861,146.46
	789,175,464.30

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	3,166,941,288.00
	395,867,661.00
	0.00
	395,867,661.00
	786,431,614.32
	50.34%
2023	2023
10	1.25
0	
2022	2023
638,922,522.74	559,764,885.53
	63,892,252.27
2023	2023
3,166,941,288	10
	390,563,953.32
	2023
	1.25
	395,867,661
	0.125

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2021 4 23 2021 8 21 2022 8 25 2022 10 27
2022 12 28 2023 8 26 2024 1 9

<http://www.cninfo.com.cn>

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	134	64,789,616	2023 10 12 64,789,616 2.04%	2.04%	

		17,246,996	17,246,996	0.54%
		4,159,493	4,159,493	0.13%
		2,462,005	2,462,005	0.08%
		1,846,504	1,846,504	0.06%
		155,495	155,495	0.00%

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		2024	04 29

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						Nm ³		2t	t/a	
		HCl	80m	1		35.987mg/Nm ³	GB18485-2014	21.406t	/	
		CO	80m	1		15.09mg/Nm ³	GB18485-2014	9.365t	/	
		Pb	80m	1		0.0146mg/Nm ³	GB18485-2014	/	/	
		Cd	80m	1		0.0000945mg/Nm ³	GB18485-2014	/	/	
		Hg	80m	1		0.0048mg/Nm ³	GB18485-2014	/	/	
			80m	1		0.057ng-TEQ/m ³	GB18485-2014	/	/	
			80m	1		2.4mg/Nm ³	GB18485-2014	1.49t	12t/a	
		SO ₂	80m	1		43.39mg/Nm ³	GB18485-2014	20.19t	70t/a	
		NO _x	80m	1		202.48mg/Nm ³	GB18485-2014	123.53t	144t/a	
		HCl	80m	1		51.97mg/Nm ³	GB18485-2014	29.65t	/	
		CO	80m	1		2.8mg/Nm ³	GB18485-2014	3.74t	/	
		Pb	80m	1		0.0016mg/m ³	GB18485-2014	/	/	
		Cd	80m	1		0.000694mg/m ³	GB18485-2014	/	/	
		Hg	80m	1		0.00082mg/Nm ³	GB18485-2014	/	/	
			80m	1		0.038ngTEQ/m ³	GB18485-2014	/	/	
			80m	1		1.1mg/Nm ³	GB18485-2014	0.85t	6.78t/a	
		SO ₂	80m	1		28.6mg/Nm ³	GB18485-2014	14.09t	26.06t/a	
		NO _x	80m	1		151mg/Nm ³	GB18485-2014	96.45t	104t/a	
		HCl	80m	1		41.718mg/Nm ³	GB18485-2014	24.27t	/	

		CO	80m	1		28.9mg/Nm ³	GB18485-2014	20.36t	/	
		Pb	80m	1		/	GB18485-2014	/	/	
		Cd	80m	1		/	GB18485-2014	/	/	
		Hg	80m	1		0.0023mg/Nm ³	GB18485-2014	/	/	
			80m	1		0.063ng-TEQ/m ³	GB18485-2014	/	/	
)	(1#		80m	1		0.22mg/m ³	GB18485-2014	0.109t	/	
		SO ₂	80m	1		22.76mg/m ³	GB18485-2014	16.52t	58t/a	
		NO _x	80m	1		208.97mg/m ³	GB18485-2014	118.29t	148.85t/a	
		HCl	80m	1		26.69mg/m ³	GB18485-2014	15.3t	/	
		CO	80m	1		2.77mg/m ³	GB18485-2014	3.47t	/	
		Pb	80m	1		0.0029mg/m ³	GB18485-2014	/	/	
		Cd	80m	1		0.00013mg/m ³	GB18485-2014	/	/	
		Hg	80m	1		/	GB18485-2014	/	/	
			80m	1		0.0014ngTEQ/m ³	GB18485-2014	/	/	
)	(2#		80m	1		1.03mg/m ³	GB18485-2014	0.59t	/	
		SO ₂	80m	1		23.13mg/m ³	GB18485-2014	9.96t	58t/a	
		NO _x	80m	1		224.04mg/m ³	GB18485-2014	81.9t	148.85t/a	
		HCl	80m	1		29.33mg/m ³	GB18485-2014	9.78t	/	
		CO	80m	1		0.87mg/m ³	GB18485-2014	1.76t	/	
		Pb	80m	1		0.0032mg/m	GB18485-2014	/	/	

					3					
		Cd	80m	1		0.00014mg/ m ³	GB18485-2014	/	/	
		Hg	80m	1		/	GB18485-2014	/	/	
			80m	1		0.002ngTEQ /m ³	GB18485-2014	/	/	
			80m	1		0.7655 mg/Nm ³	GB18485-2014	0.457 t	12t/a	
		SO ₂	80m	1		40.0409mg/ Nm ³	GB18485-2014	23.90 35t	80t/a	
		NO _x	80m	1		223.9976mg /Nm ³	GB18485-2014	133.7 214t	250t/ a	
		HCl	80m	1		38.3231mg/ Nm ³	GB18485-2014	22.87 8t	/	
		CO	80m	1		2.40mg/Nm ³	GB18485-2014	1.433 t	/	
		Pb	80m	1		0.01mg/Nm ³	GB18485-2014	/	/	
		Cd	80m	1		0.00015mg/ Nm ³	GB18485-2014	/	/	
		Hg	80m	1		0.000035mg /Nm ³	GB18485-2014	/	/	
			80m	1		0.063ng/m ³	GB18485-2014	/	/	
			80m	1		1.72mg/m ³	GB18485-2014	0.524 t	10.95 t/a	
		SO ₂	80m	1		43.02mg/m ³	GB18485-2014	25.40 6t	31.68 t/a	
		NO _x	80m	1		194.13mg/m ³	GB18485-2014	119.7 37t	159.7 2t/a	
		HCl	80m	1		30.46mg/m ³	GB18485-2014	18.66 3t	/	
		CO	80m	1		5.76mg/m ³	GB18485-2014	1.817 t	/	
		Pb	80m	1		0.0642mg/m ³	GB18485-2014	/	/	
		Cd	80m	1		0.000126mg /m ³	GB18485-2014	/	/	

		Hg	80m	1		0.003mg/m ³	GB18485-2014	/	/	
			80m	1		0.0078ngTE Q/Nm ³	GB18485-2014	/	/	
				2		1.5mg/Nm ³ 0.06mg/Nm ³	GB14554-93		/	
		NOX S02		1		20mg/Nm ³ S02 50mg/Nm ³ NOX 200mg/Nm ³	GB13271-2014	0.008 32t S02 0t NOX 0.025 1t	0.241 t S02 0.467 t NOX 1.809 t	
		COD		1		COD 500mg/L 45mg/L	GB8978-1996	COD 1.969 t 0.088 t	COD 4.262 7t 0.427 t	
				2	50 14.28 28 13 112 59.99 / 112 50 12.30 28 13 59.99	0.03905 mg/m ³	DB43/1356- 2017 1mg/m ³	0.038 624t	/	
				2	50 14.28 28 13 112 59.99 / 112 50 12.30 28 13 59.99	0.0514175 mg/m ³	DB43/1356- 2017 3 mg/m ³	0.057 679t	/	
				2	50 14.28 28 13 112	0.300981 mg/m ³		0.273 89t	/	

			200		1 2 3
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			60	2019 01 03	60	
				2018 08 15		
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			2016-2019 1.2	2015 10 14	48	2016- 2019 215.65 - 2,442.45 - 1,919.28 -62.57 - 4,208.66 16,208.66 2016-2019
			1 2016-2019 () BOT 6500 500 2000	2015 10 14	48	2016- 2019 1400

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				500			
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		106,222,592.96					
		99,229,334.96					

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	2023 04 25	1,687.4 7	2021 08 31	1,687.4 7			--			
	2023 04 25	687.85	2022 06 27	687.85			--			
	2023 04 25	6,122.0 1	2022 09 18	6,122.0 1			--			
	2023 04 25	353.7	2022 09 09	353.7			--			
	2023 04 25	4,306.2 4	2021 06 30	4,306.2 4			--			
	2023 04 25	6,787.8 4	2022 09 05	6,787.8 4			--			
	2023 04 25	85,054. 89				--	--	--		
A1		105,000		A2		19,945.11				
A3		105,000		A4		19,945.11				

	04 25		10 31	4						
	2023 04 25	12,000	2022 03 31	8,700			--			
	2023 04 25	15,000	2023 07 24	8,105.9 6			--			
	2023 04 25	4,000	2021 03 01	12.72			--			
	2023 04 25	5,000	2023 08 16	1,079.0 3			--			
	2023 04 25	2,000	2021 12 01				--			
	2023 04 25	5,000	2021 09 11				--			
	2016 02 02	13,000	2016 08 25	2,795			--			
	2022 04 30	9,221	2022 11 10	7,170.3			--			
	2022 04 30	27,870	2022 06 07	25,210			--			
	2022 08 25	25,000	2023 04 26	25,000			--			
	2017 12 26	15,000	2018 03 20	9,435.0 5			--			

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2022		2020
04 30	9,963	11

	04 25		11 19							
	2023 04 25	17,000				--	--	--		
	2023 04 25	1,000				--	--	--		
	2023 04 25	1,000				--	--	--		
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	2023 04 25	50,000				--	--	--		
	2023 04 25	5,000				--	--	--		
	2023 04 25	7,000				--	--	--		
B1		231,150		B2		68,935.92				
B3		518,204		B4		205,831.96				
C1		0		C2		0				
C3		0		C4		0				
		336,150				88,881.03				

A1+B1+C1		A2+B2+C2	
A3+B3+C3	623,204	A4+B4+C4	225,777.07
A4+B4+C4		12.95%	
D		0	
70% E		156,651.97	
D+E+F		156,651.97	

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		85,630	0	0	0
		85,630	0	0	0

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	1,838,140	0.06%	0	0	0	-365,671	-365,671	1,472,469	0.05%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	1,838,140	0.06%	0	0					

	3,179,505,559	100.00%	1,111	0	0	0	1,111	3,179,506,670	100.00%

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2 2023 12 31 “ ” 16,944 2023
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			0			0		
		0.88%	28,059,147	0	0	28,059,147		0
		0.86%	27,190,851	10,888,577	0	27,190,851		0
103								
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				1,017,997,382		1,017,997,382		
				399,214,659		399,214,659		
				359,609,756		359,609,756		
				310,423,813		310,423,813		
				64,789,616		64,789,616		
				63,514,690		63,514,690		
Zara Green Hong Kong Limited				54,778,335		54,778,335		
				31,018,000		31,018,000		
				28,059,147		28,059,147		
				27,190,851		27,190,851		
101010								
104				1064,789,616				

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		0	0.00%	27,190,851	0.86%
		0	0.00%	10,228,414	0.32%

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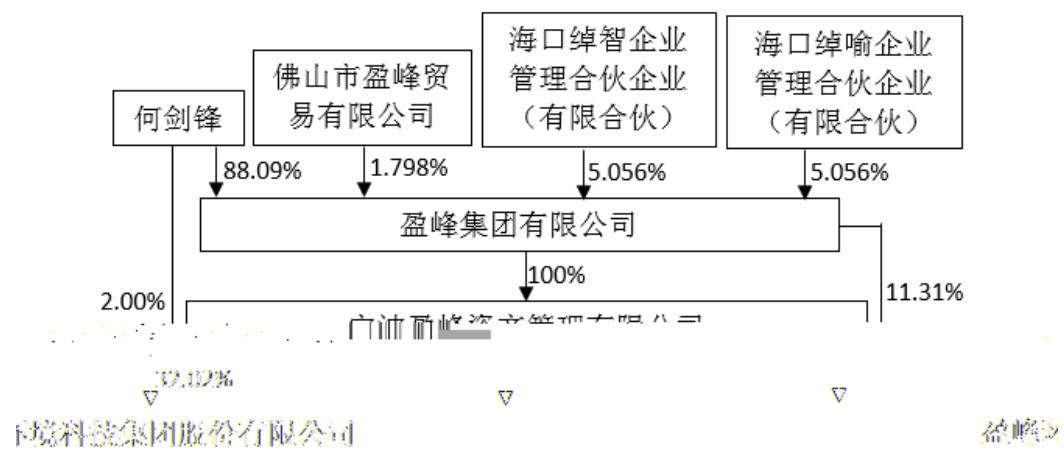
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	2021-05-10	14,761,896	1,476,189,600.00	138,900.00	16,944	0.00%	1,476,050,700.00	99.99%

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1			510,449	51,044,900.00	3.46%
2			469,484	46,948,400.00	3.18%
3	1		460,310	46,031,000.00	3.12%
4			360,000	36,000,000.00	2.44%
5			343,276	34,327,600.00	2.33%
6			336,594	33,659,400.00	2.28%
7	1		300,791	30,079,100.00	2.04%
8			300,000	30,000,000.00	2.03%
9			294,176	29,417,600.00	1.99%
10			292,404	29,240,400.00	1.98%

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			()	()	3 9 11		
2023	12	31				664,708.05	
77,941.10			586,766.95				106,748.83
		9,230.73			97,518.10		
		684,285.05					

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			()	()	20		
2023	12	31				626,884.55	62,348.01
		564,536.54			19.43%		

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四、其他信息

五、管理层和治理层对财务报表的责任

六、注册会计师对财务报表审计的责任

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	2023 12 31	2023 1 1
	4,411,376,583.78	4,728,203,530.46
	4,947,131.83	13,565,706.22
	5,867,669,476.86	5,625,792,472.37
	146,814,501.64	107,316,593.41
	140,241,046.66	192,360,542.24
	316,661,073.26	385,622,271.00
	971,229,637.15	881,038,036.95
	74,803,489.48	101,023,854.33
	552,082,464.00	476,505,825.28
	523,880,405.80	497,450,797.42
	13,009,705,810.46	13,008,879,629.68
	423,098,527.59	932,130,871.82
	681,629,084.69	676,829,959.84
	15,352,971.01	15,352,971.01

	1,138,868.60	27,105,435.03
	2,338,316,124.14	2,268,287,202.01

	43,226,079.68	118,400,000.00
	450,233.21	638,924.48
	4,470,847,162.66	4,492,807,441.80
	176,000,000.00	
	5,079,270,255.22	5,244,400,529.73
	16,970,439,351.38	17,076,616,871.15
	15,352,971.01	15,352,971.01
	1,830,027.06	593,318.35
	744,535.28	1,749,936.60
	16,988,366,884.73	17,094,313,097.11
	22,067,637,139.95	22,338,713,626.84
	8,006,821.92	20,022,000.00
	34,562,159.28	42,395,262.51
	1,137,507.93	1,137,507.93

	3,603,061.04	4,221,817.88
	6,535,689.77	6,259,662.49
	783,282,804.29	1,064,116,084.37
	12,180,055.74	311,902,807.73
	849,308,099.97	1,450,055,142.91
	48,985,720.00	59,871,432.00
	1,360,603,802.12	1,308,690,556.32
	626,060.41	
	3,000,000.00	3,000,000.00
	1,563,887.81	4,114,064.16
	1,414,779,470.34	1,375,676,052.48
	2,264,087,570.31	2,825,731,195.39
	3,179,506,670.00	3,179,505,559.00
	266,914,714.33	266,916,341.80
	15,324,662,735.39	15,324,654,061.79
	94,132,795.17	94,132,795.17
	-4,630,000.00	-4,630,000.00
	344,796,630.77	280,904,378.50
	786,431,614.32	559,764,885.53
	19,803,549,569.64	19,512,982,431.45
	22,067,637,139.95	22,338,713,626.84

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	2023	2022
	12,631,050,967.34	12,255,992,938.42
	12,631,050,967.34	12,255,992,938.42
	11,755,419,190.66	11,359,383,512.75
	9,745,482,087.92	9,469,510,831.27
	70,091,589.07	74,685,022.05
	794,334,952.02	762,970,847.95
	726,159,237.45	609,601,680.23
	344,030,239.33	340,775,707.34

“ ”	603,086,201.10	557,405,118.17
	19,846,705.60	12,798,235.90
	13,031,066.19	13,947,988.82
“ ”	609,901,840.51	556,255,365.25
	97,357,651.45	96,963,243.68
“ ”	512,544,189.06	459,292,121.57
1. “ ”	512,544,189.06	459,292,121.57
2. “ ”		
1.	498,383,730.00	418,794,179.13
2.	14,160,459.06	40,497,942.44
		-350,000.00
		-350,000.00
		-350,000.00
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	512,544,189.06	458,942,121.57
	498,383,730.00	418,444,179.13
	14,160,459.06	40,497,942.44

	0.16	0.13
	0.16	0.13
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	2023	2022
	156,799.03	818,861.05
	45,108.06	818,861.05
	8,724.82	24,479.22
		188,548.41
	32,795,434.31	37,210,341.13
	-46,439,991.45	-26,702,758.90
	6,683,662.60	17,704,428.72
	114,151,812.97	105,355,828.68
	90,205.68	134,351.98
“ ”	627,767,256.36	192,483,839.36
	32,220,248.17	25,737,537.83
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“ ”	638,922,522.74	183,698,843.64
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		-350,000.00
		-350,000.00
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	638,922,522.74	183,348,843.64
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	2023	2022
	12,453,986,179.20	11,979,875,703.49

	30,441,488.60	178,294,936.92
	1,780,673,734.46	2,097,066,618.34
	14,265,101,402.26	14,255,237,258.75
	7,623,799,094.31	7,399,369,111.76
	2,522,411,850.58	2,062,334,468.26
	534,381,305.14	734,988,426.49
	2,198,952,642.74	2,396,062,964.53
	12,879,544,892.77	12,592,754,971.04
	1,385,556,509.49	1,662,482,287.71
	17,581,018.93	24,671,510.32
	22,804,215.79	16,999,998.22
		115,100,000.00
	1,650,769,977.00	5,401,861,000.00
	1,691,155,211.72	5,558,632,508.54
	1,119,006,242.88	1,083,515,734.97
	4,900,000.00	130,189,561.55
	43,472.96	83,807,513.74
	1,642,935,617.97	5,398,900,000.00
	2,766,885,333.81	6,696,412,810.26
	-1,075,730,122.09	-1,137,780,301.72
	7,119,980.00	57,744,844.02
	7,119,980.00	34,345,285.00
	1,430,455,757.80	2,033,074,142.02
	48,692,000.00	290,555,211.59
	1,486,267,737.80	2,381,374,197.63
	1,946,364,301.72	1,732,314,139.87

	471,087,036.44	451,503,767.45
	7,622,681.40	11,792,867.41
	44,749,906.87	263,396,824.36
	2,462,201,245.03	2,447,214,731.68
	-975,933,507.23	-65,840,534.05
	1,587,128.38	3,056,908.33
	-664,519,991.45	461,918,360.27
	4,580,665,245.99	4,118,746,885.72
	3,916,145,254.54	4,580,665,245.99

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	2023	2022

		23,399,559.02
	108,000,000.00	96,200,000.00
		228,995,320.75
	108,000,000.00	348,594,879.77
	430,885,712.00	155,585,856.00
	367,220,162.26	340,633,373.24
	1,258,782.48	181,368,993.06
	799,364,656.74	677,588,222.30
	-691,364,656.74	-328,993,342.53
	-233,231,212.61	-238,931,815.97
	631,351,957.34	870,283,773.31
	398,120,744.73	631,351,957.34

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	2023														
	3,17 9,50 5,55 9.00			266, 916, 341. 80	9,66 2,51 1,25 4.48	94,1 32,7 95.1 7	- 4,63 0,00 0.00		315, 124, 767. 92		3,96 3,30 6,89 0.06		17,2 88,6 02,0 18.0 9	448, 810, 670. 89	17,7 37,4 12,6 88.9 8
	3,17 9,50 5,55 9.00			266, 916, 341. 80	9,66 2,51 1,25 4.48	94,1 32,7 95.1 7	- 4,63 0,00 0.00		315, 124, 767. 92		3,96 3,30 6,89 0.06		17,2 88,6 02,0 18.0 9	448, 810, 670. 89	17,7 37,4 12,6 88.9 8

“	1,11 1.00			- 1,62 7.47	- 1,11 2,53 3.21				63,8 92,2 52.2 7		86,1 27,9 36.0 5		148, 907, 138. 64	11,7 27,6 29.4 7	160, 634, 768. 11
”											498, 383, 730. 00		498, 383, 730. 00	14,1 60,4 59.0 6	512, 544, 189. 06
	1,11 1.00			- 1,62 7.47	- 1,11 2,53 3.21								- 1,11 3,04 9.68	5,18 9,85 1.81	4,07 6,80 2.13
1														8,61 9,98 0.00	8,61 9,98 0.00
2	1,11 1.00			- 1,62 7.47	8,67 3.60								8,15 7.13		8,15 7.13
3															
4					- 1,12 1,20 6.81								- 1,12 1,20 6.81	- 3,43 0,12 8.19	- 4,55 1,33 5.00
									63,8 92,2 52.2 7		- 412, 255, 793. 95		- 348, 363, 541. 68	- 7,62 2,68 1.40	- 355, 986, 223. 08
1									63,8		-				

									92,2 52.2 7		63,8 92,2 52.2 7				
2															
3											- 348, 363, 541. 68		- 348, 363, 541. 68	- 7,62 2,68 1.40	- 355, 986, 223. 08
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1								8,60 8,84 3.62					8,60 8,84 3.62		8,60 8,84 3.62
2								- 8,60 8,84 3.62					- 8,60 8,84 3.62		- 8,60 8,84 3.62
	3,17 9,50 6,67 0.00			266, 914, 714. 33	9,66 1,39 8,72 1.27	94,1 32,7 95.1 7	- 4,63 0,00 0.00		379, 017, 020. 19		4,04 9,43 4,82 6.11		17,4 37,5 09,1 56.7 3	460, 538, 300. 36	17,8 98,0 47,4 57.0 9

	2022														
	3,17 5,73 4,76 0.00			266, 929, 289. 24	9,77 2,79 5,86 3.75	455, 303, 777. 91	- 4,28 0,00 0.00		296, 754, 883. 56		3,87 4,93 4,97 1.69		16,9 27,5 65,9 90.3 3	357, 221, 037. 38	17,2 84,7 87,0 27.7 1
	3,17														

	5,73 4,76 0.00			929, 289. 24	2,79 5,86 3.75	303, 777. 91	4,28 0,00 0.00		754, 883. 56		4,93 4,97 1.69		27,5 65,9 90.3 3	221, 037. 38	84,7 87,0 27.7 1
" "	3,77 0,79 9.00			- 12,9 47.4 4	- 110, 284, 609. 27	- 361, 170, 982. 74	- 350, 000. 00		18,3 69,8 84.3 6		88,3 71,9 18.3 7		361, 036, 027. 76	91,5 89,6 33.5 1	452, 625, 661. 27
							- 350, 000. 00				418, 794, 179. 13		418, 444, 179. 13	40,4 97,9 42.4 4	458, 942, 121. 57
	3,77 0,79 9.00			- 12,9 47.4 4	- 110, 284, 609. 27	- 361, 170, 982. 74							254, 644, 225. 03	60,3 41,2 09.9 3	314, 985, 434. 96
1	3,76 1,99 1.00				- 112, 538, 093. 97	- 361, 170, 982. 74							252, 394, 879. 77	46,9 70,6 75.0 0	299, 365, 554. 77
2	8,80 8.00			- 12,9 47.4 4	66,6 91.5 3								62,5 52.0 9		62,5



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1								8,69 3,98 1.54					8,69 3,98 1.54		8,69 3,98 1.54
2								- 8,69 3,98 1.54					- 8,69 3,98 1.54		- 8,69 3,98 1.54
	3,17 9,50 5,55 9.00			266, 916, 341. 80	9,66 2,51 1,25 4.48	94,1 32,7 95.1 7	- 4,63 0,00 0.00		315, 124, 767. 92		3,96 3,30 6,89 0.06		17,2 88,6 02,0 18.0 9	448, 810, 670. 89	17,7 37,4 12,6 88.9 8

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	2023											
	3,179 ,505, 559.0 0			266,9 16,34 1.80	15,32 4,654 ,061. 79	94,13 2,795 .17	- 4,630 ,000. 00		280,9 04,37 8.50	559,7 64,88 5.53		19,51 2,982 ,431. 45

	3,179 ,505, 559.0 0			266,9 16,34 1.80	15,32 4,654 ,061. 79	94,13 2,795 .17	- 4,630 ,000. 00		280,9 04,37 8.50	559,7 64,88 5.53		19,51 2,982 ,431. 45
“ ”	1,111 .00			- 1,627 .47	8,673 .60				63,89 2,252 .27	226,6 66,72 8.79		290,5 67,13 8.19
										638,9 22,52 2.74		638,9 22,52 2.74
	1,111 .00			- 1,627 .47	8,673 .60							8,157 .13

									63,89 2,252 .27	- 412,2 55,79 3.95		- 348,3 63,54 1.68
1									63,89 2,252 .27	- 63,89 2,252 .27		
2										- 348,3 63,54 1.68		- 348,3 63,54 1.68
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	3,179 ,506, 670.0 0			266,9 14,71 4.33	15,32 4,662 ,735. 39	94,13 2,795 .17	- 4,630 ,000. 00		344,7 96,63 0.77	786,4 31,61 4.32		19,80 3,549 ,569. 64

	2022											
	3,175 ,734, 760.0 0			266,9 29,28 9.24	15,43 3,256 ,911. 67	455,3 03,77 7.91	- 4,280 ,000. 00		262,5 34,49 4.14	706,4 88,30 2.65		19,38 5,359 ,979. 79

“ ”	3,770			-	-	-	-		18,36	-		127,6
	,799.			12,94	108,6	361,1	350,0		9,884	146,7		22,45
	00			7.44	02,84	70,98	00.00		.36	23,41		1.66
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		3-5	3.00%-5.00%	19.00%-32.33%
		2-15	0.00-5.00%	6.33%-50.00%
		3-15	3.00%-5.00%	6.33%-32.33%
		3-10	5.00%	9.50%-31.67%

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	310,688.91	84,414.54
	4,150,666,527.57	4,590,418,271.45
	260,399,367.30	137,700,844.47
	4,411,376,583.78	4,728,203,530.46
	1,519,215.68	3,949,867.33

1) 5,100,869.89 , 154,141.05

290,200.17 230,340,333.33

2) 179,001,533.41 77,546,493.49

929,734.93 ETC 3,000.00 861,924.65 1,003,098.32

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	4,597,270.24	6,474,284.28
	349,861.59	7,091,421.94
	4,947,131.83	13,565,706.22

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	5,005,019.28	100.00%	57,887.45	1.16%	4,947,131.83	15,111,625.30	100.00%	1,545,919.08	10.23%	13,565,706.22
	4,597,270.24	91.85%	0.00	0.00%	4,597,270.24	6,474,284.28	42.84%	0.00	0.00%	6,474,284.28
	407,749.04	8.15%	57,887.45	14.20%	349,861.59	8,637,341.02	57.16%	1,545,919.08	17.90%	7,091,421.94
	5,005,019.28	100.00%	57,887.45	1.16%	4,947,131.83	15,111,625.30	100.00%	1,545,919.08	10.23%	13,565,706.22

	4,597,270.24		
	407,749.04	57,887.45	14.20%
	5,005,019.28	57,887.45	

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	1,545,919.08	-1,488,031.63				57,887.45
	1,545,919.08	-1,488,031.63				57,887.45

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		4,472,210.78
		407,749.04
		4,879,959.82

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1 1	4,798,113,288.74	4,708,241,417.53
1 2	930,689,479.95	892,266,330.70
2 3	552,003,141.94	336,117,089.17
3	366,274,627.42	273,423,925.92
3 5	277,106,854.66	199,203,953.15
5	89,167,772.76	74,219,972.77
	6,647,080,538.05	6,210,048,763.32

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	261,607,248.18	3.94%	108,069,720.23	41.31%	153,537,527.95	26,702,254.77	0.43%	16,482,074.94	61.73%	10,220,179.83
	6,385,473,289.87	96.06%	671,341,340.96	10.51%	5,714,131,948.91	6,183,346,508.55	99.57%	567,774,216.01	9.18%	5,615,572,292.54
	6,050,614,468.43	91.03%	659,820,086.32	10.91%	5,390,794,382.11	5,637,281,540.29	90.78%	560,509,940.46	9.94%	5,076,771,599.83
	294,408,028.59	4.43%	11,521,254.64	3.91%	282,886,773.95	470,296,266.41	7.57%	7,264,275.55	1.54%	463,031,990.86
	40,450,792.85	0.61%		0.00%	40,450,792.85	75,768,701.85	1.22%			75,768,701.85
	6,647,080,538.05	100.00%	779,411,061.19	11.73%	5,867,669,476.86	6,210,048,763.32	100.00%	584,256,290.95	9.41%	5,625,792,472.37

			189,921,071.39	56,976,321.42	30.00%	
			189,921,071.39	56,976,321.42		

1	4,404,011,770.14	220,200,588.57	5.00%
1-2	824,904,402.24	82,490,440.22	10.00%
2-3	476,520,031.86	142,956,009.56	30.00%
3-5	262,010,432.44	131,005,216.22	50.00%
5	83,167,831.75	83,167,831.75	100.00%
	6,050,614,468.43	659,820,086.32	

	249,939,526.65	3,749,092.90	1.50%
	20,623,662.36	618,709.87	3.00%
	23,844,839.58	7,153,451.87	30.00%
	294,408,028.59	11,521,254.64	

	40,450,792.85		0.00%
	40,450,792.85		

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	16,482,074.94	100,712,885.29	484,240.00	8,641,000.00		108,069,720.23
	567,774,216.01	151,514,611.64	835,452.64	47,112,034.05		671,341,340.96
	584,256,290.95	252,227,496.93	1,319,692.64	55,753,034.05		779,411,061.19

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	55,753,034.05

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	84,519,179.04	100.00%	9,715,689.56	11.50%	74,803,489.48	116,355,489.32	100.00%	15,331,634.99	13.18%	101,023,854.33
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	84,519,179.04	9,715,689.56	11.50%
	84,519,179.04	9,715,689.56	

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	146,814,501.64	107,316,593.41
	146,814,501.64	107,316,593.41

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	55,280,364.20
	55,280,364.20

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1	1	117,612,450.57	195,949,031.83
1	2	65,555,129.46	171,544,892.21
2	3	149,623,905.77	27,310,051.83
3		30,938,292.15	30,571,718.28
3	4	10,558,177.00	22,981,433.06
4			

3-5	2,984,636.57	1,492,318.29	50.00%
5	88,445.00	70,756.00	80.00%
	142,584,262.27	8,750,632.89	

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	221,145,515.68	38,318,071.80	17.33%
1	104,576,885.16	5,229,038.34	5.00%
1-2	52,869,515.66	5,286,951.57	10.00%
2-3	35,833,904.28	10,750,171.28	30.00%
3-5	21,626,599.94	10,813,299.97	50.00%
5	6,238,610.64	6,238,610.64	100.00%
	221,145,515.68	38,318,071.80	

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2023 1 1	8,420,041.44	5,808,427.22	25,524,954.49	39,753,423.15
2023 1 1				
—	-2,649,887.72	2,649,887.72		
—		-3,616,328.58	3,616,328.58	
	-479,707.78	1,972,005.47	7,298,991.30	8,791,288.99
	18,583.43	305,040.36	1,129,941.75	1,453,565.54
[]	-22,441.91			-22,441.91
2023 12 31	5,249,420.60	6,508,951.47	35,310,332.62	47,068,704.69

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		39,753,423.15	8,791,288.99	1,453,565.54		-22,441.91	47,068,704.69
		39,753,423.15	8,791,288.99	1,453,565.54		-22,441.91	47,068,704.69

		113,792,911.19	[]	31.29%	2,362,244.28
		9,707,040.68	1-2	2.67%	2,912,112.20
		8,550,000.00	180 -1	2.35%	855,000.00
		6,068,877.68	2-3	1.67%	1,820,663.30
		5,325,411.20	4-5	1.46%	2,662,705.60
		143,444,240.75		39.44%	10,612,725.38

2-3 113,460,620.00 3-5 298,779.19 5 33,512.00

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1		131,172,209.02	93.53%	186,619,989.22	97.02%
1	2	8,100,756.68	5.78%	4,515,793.00	2.35%
2	3	327,684.83	0.23%	1,175,026.94	0.61%
3		640,396.13	0.46%	49,733.08	0.02%
		140,241,046.66		192,360,542.24	

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	7,896,200.00	5.63%
	3,636,283.20	2.59%
	2,387,925.65	1.70%
	1,988,886.43	1.42%
	1,980,000.00	1.41%
	17,889,295.28	12.75%

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	29,855,833.1 0	15,842,992.2 4	0.00	12,016,278.0 2	0.00	33,682,547.3 2
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	10,704,601.44	9,306,113.04
	513,175,804.36	482,764,023.99
		5,380,660.39
	523,880,405.80	497,450,797.42

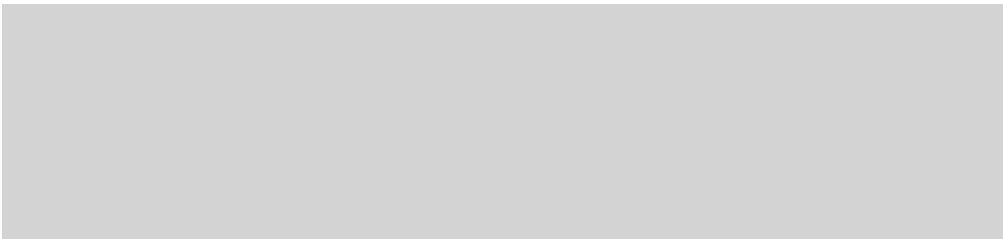
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	19,493,066 .71	486,521.79	19,006,544 .92	38,007,947 .87	682,107.05	37,325,840 .82	4.20-4.30
	1,929,467. 83		1,929,467. 83	2,877,273. 01		2,877,273. 01	
	445,579,22 9.95	69,637,094 .56	375,942,13 5.39	578,706,88 9.91	101,644,68 2.13	477,062,20 7.78	4.20-4.30
			0.00			0.00	
	1,391,000. 00	20,865.00	1,370,135. 00	397,287,36 3.77	6,324,252. 83	390,963,11 0.94	4.20-4.30
BOT	28,387,051 .73	1,607,339. 45	26,779,712 .28	28,387,051 .73	1,607,339. 45	26,779,712 .28	4.30-4.65
	494,850,34 8.39	71,751,820 .80	423,098,52 7.59	1,042,389, 253.28	110,258,38 1.46	932,130,87 1.82	

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	1,711,9 94.50	0.35%	1,711,9 94.50	100.00%	0.00					
	493,138 ,353.89	99.65%	70,039, 826.30	14.20%	423,098 ,527.59	1,042,3 89,253. 28	100.00%	110,258 ,381.46	10.58%	932,130 ,871.82

	493,138,353.89	99.65%	70,039,826.30	14.20%	423,098,527.59	1,042,389,253.28	100.00%	110,258,381.46	10.58%	932,130,871.82
	494,850,348.39	100.00%	71,751,820.80	14.50%	423,098,527.59	1,042,389,253.28	100.00%	110,258,381.46	10.58%	932,130,871.82

			1,711,994.50	1,711,994.50	100.00%	
			1,711,994.50	1,711,994.50		

	106,097,455.52	5,304,872.78	5.00%
	398,800,450.27	64,227,566.73	16.11%
	504,897,905.79	69,532,439.51	

	21,422,534.54	486,521.79	2.27%
	1,391,000.00	20,865.00	1.50%
	22,813,534.54	507,386.79	

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		1,711,994.50				1,711,994.50
	110,258,381.46	-40,218,555.16				70,039,826.30
	110,258,381.46	-38,506,560.66				71,751,820.80

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	4,893 ,582. 51				- 222,0 73.44						4,671 ,509. 07	
	32,69 5,599 .98				203,5 20.80						32,89 9,120 .78	
	2,361 ,751. 84				260,4 65.40						2,622 ,217. 24	
	28,16 5.29				41.05						28,20 6.34	
	228,9 33,25 4.09				- 26,97 9,326 .27						201,9 53,92 7.82	
	97,38 7,146 .22				3,801 ,154. 35						101,1 88,30 0.57	

	9,482 ,077. 86				- 816,4 87.88						8,665 ,589. 98	
											0.00	
[2]												
			4,900 ,000. 00		- 2,899 ,564. 23						2,000 ,435. 77	
	676,8 29,95 9.84		4,900 ,000. 00		4,960 ,692. 79			5,061 ,567. 94			681,6 29,08 4.69	
	676,8 29,95 9.84		4,900 ,000. 00		4,960 ,692. 79			5,061 ,567. 94			681,6 29,08 4.69	

[1] 0.00

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[2] 0.00

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1.	29,071,100.66			29,071,100.66
2.				
1				
2 \				
3				
3.	27,266,145.23			27,266,145.23
1	360,965.00			360,965.00
2				
3	26,905,180.23			26,905,180.23
4.	1,804,955.43			1,804,955.43
1.	1,965,665.63			1,965,665.63
2.	88,593.04			88,593.04
1	88,593.04			88,593.04
3.	1,388,171.84			1,388,171.84
1	117,929.48			117,929.48
2				
2	1,270,242.36			1,270,242.36
4.	666,086.83			666,086.83
1.				
2.				
1				

2				
4.				
1.	1,138,868.60			1,138,868.60
2.	27,105,435.03			27,105,435.03

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	1,138,868.60	

21

	2,338,316,124.14	2,268,287,202.01
	2,338,316,124.14	2,268,287,202.01

1

1.	1,549,398.83 7.99	164,152,084. 63	1,174,010,39 4.82	66,315,220.4 3	37,872,401.7 3	2,991,748,93 9.60
2.	52,284,572.6 8	15,914,123.8 8	298,543,607. 90	1,856,706.52	1,470,994.40	370,070,005. 38
1	3,474,388.92	10,351,560.2 5	251,273,170. 38	1,856,706.52	1,470,994.40	268,426,820. 47
2	21,905,003.5 3	5,411,810.98	37,441,177.3 6			64,757,991.8 7

1						
3.						
1						
4.						
1.	1,325,630,67 5.47	92,797,276.3 9	859,710,722. 45	40,188,683.9 7	19,988,765.8 6	2,338,316,12 4.14
2.	1,337,443,76 0.65	98,851,784.8 1	764,262,104. 24	47,712,664.2 9	20,016,888.0 2	2,268,287,20 2.01

2

3

	22,736,364.29

4

	302,783,876.40	
	135,358,752.00	
	21,125,640.93	
	15,696,091.03	
	22,984,574.86	
	497,948,935.22	

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22

		288,057,018.89	41,073,267.68
		288,057,018.89	41,073,267.68

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3☐ ☒**4**☐ ☒**5**☐ ☒**23****1**☐ ☒**2**☐ ☒**3**☐ ☒**24**☐ ☒**25****1**

1.	46,849,639.86	46,849,639.86
2.	2,440,036.08	2,440,036.08
1	2,440,036.08	2,440,036.08
3.	9,387,245.15	9,387,245.15
1	9,387,245.15	9,387,245.15
4.	39,902,430.79	39,902,430.79
1.	14,990,185.62	14,990,185.62
2.	8,706,270.90	8,706,270.90

1	8,706,270.90	8,706,270.90
3.	8,919,697.68	8,919,697.68
1	8,919,697.68	8,919,697.68
4.	14,776,758.84	14,776,758.84
1.		
2.		
1		
3.		
1		
4.		
1.	25,125,671.95	25,125,671.95
2.	31,859,454.24	31,859,454.24

2

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26

1

1.	657,565,927. 37	459,379,594. 21		70,369,281.8 3	6,775,246,73 8.14	7,962,561,54 1.55
2.	7,152,320.00	32,917,511.2 9		14,940,796.4 9	659,915,003. 74	714,925,631. 52
1	7,152,320.00			3,253,531.76	659,915,003. 74	670,320,855. 50
2		32,917,511.2 9				32,917,511.2 9
3						
4				11,687,264.7 3		11,687,264.7 3
3.		3,536,938.02			362,058,343.	365,595,281.

					47	49
1		3,536,938.02			24,255,438.09	27,792,376.11
2					337,802,905.38	337,802,905.38
4.	664,718,247.37	488,760,167.48		85,310,078.32	7,073,103,398.41	8,311,891,891.58
1.	85,065,544.63	271,140,604.91		23,500,971.70	1,486,964,648.90	1,866,671,770.14
2.	13,707,737.35	37,144,253.06		8,023,452.35	488,433,164.54	547,308,607.30
1	13,707,737.35	37,144,253.06		8,023,452.35	488,433,164.54	547,308,607.30
3.		634,634.14			130,675,779.15	131,310,413.29
1		634,634.14			20,113,600.89	20,748,235.03
2					110,562,178.26	110,562,178.26
4.	98,773,281.98	307,650,223.83		31,524,424.05	1,844,722,034.29	2,282,669,964.15
1.		23,087,884.07			24,687,522.85	47,775,406.92
2.						
1						
2						
3.		2,902,303.88				2,902,303.88
1		2,902,303.88				2,902,303.88
(2						
4.		20,185,580.19			24,687,522.85	44,873,103.04
1.	565,944,965.39	160,924,363.46		53,785,654.27	5,203,693,841.27	5,984,348,824.39
2.	572,500,382.74	165,151,105.23		46,868,310.13	5,263,594,566.39	6,048,114,364.49

1.24%

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27

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	5,714,428.31 5.99					5,714,428.31 5.99
[2]	78,074,688.1 2				12,618,503.0 0	65,456,185.1 2
[1][2]	316,465,481. 91		12,618,503.0 0			329,083,984. 91
	100,455,813. 40					100,455,813. 40
	13,389,232.6 1					13,389,232.6 1
	46,032,017.8 4					46,032,017.8 4
	6,268,845.54 9.87		12,618,503.0 0		12,618,503.0 0	6,268,845.54 9.87

[1]2023 12 25

[2]2023 12

100%

78,074,688.12

100%

12,618,503.00

2

[1]	528,229,356. 55	89,868,624.2 8				618,097,980. 83
[2]	1,013,513.53	1,216,216.23				2,229,729.76
[3]		3,152,463.61				3,152,463.61
	529,242,870. 08	94,237,304.1 2				623,480,174. 20

[1]

92,031,026.04

3,857,982.20

56,757,490.15

86,010,642.08

561,340,490.68

[2]

30,000,000.00

1,216,216.23

2,229,729.76

[3]

2,161,796.44

2,161,796.44

990,667.17

990,667.17

3

[]2018 12

2017 6

2017 110731042

2022 2

4

	198,587,216.	197,596,549.	990,667.17			

	61	44				
	433,349,512.21	431,187,715.77	2,161,796.44			
	631,936,728.82	628,784,265.21	3,152,463.61			

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	[1]	[2]					[7]
	11,619,748,317.81	11,451,100,000.00	86,010,642.08	5	[4]	0%	10.71%
[3]	4,600,796,416.27	4,969,530,000.00		[4]	[4]	[4]	8.95%-8.97%
	302,264,770.42	447,883,111.44		5	[5]	0%	11.01%
	44,643,222.78	53,492,386.65		5	[6]	0%	12.93%
	16,567,452,727.28	16,922,005,498.09	86,010,642.08				

[1] 57.14 56.36 0.78

[2]

2024 300596

2024 300557

2024 065

[3]

	26,637,066.56	4,698,936.18	24,481,935.20	3,672,290.28
	267,111,526.85	45,461,139.37	448,250,679.76	50,535,337.80
	25,125,671.95	3,951,853.51		
	318,874,265.36	54,111,929.06	472,732,614.96	54,207,628.08

3

	6,892,349.21	116,448,305.64		114,577,132.19
	6,892,349.21	47,219,579.85		54,207,628.08

4

	825,763,726.98	510,065,399.73
	749,514,337.17	596,581,457.35
	364,794,037.67	343,937,402.32
	1,940,072,101.82	1,450,584,259.40

5

2023		24,742,029.97	
2024	86,322,391.77	82,954,604.70	
2025	187,721,684.90	206,033,354.21	
2026	94,150,648.91	97,279,157.08	
2027	175,149,966.49	185,572,311.39	
2028	206,169,645.10		
	749,514,337.17	596,581,457.35	

30

	63,666,470.7 6		63,666,470.7 6	68,565,164.5 8		68,565,164.5 8
	164,081,168. 47	21,618,229.8 8	142,462,938. 59	154,548,259. 36	17,968,552.0 2	136,579,707. 34
	227,240,727.		227,240,727.			

12

12

[1]

[2] 50%

32

1

	29,830,000.00	
	18,018,500.00	18,020,900.00
	66,077,658.34	281,942,622.11
	8,006,821.92	140,139,583.33
	5,006,875.00	
	126,939,855.26	440,103,105.44

2

0.00

33

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35

	58,782,211.43	222,877,645.46
	2,235,494,340.03	2,292,351,647.71
	2,294,276,551.46	2,515,229,293.17

0.00

0

36

1

	2,580,677,947.96	2,547,048,086.70
	240,704,266.86	164,908,990.42

	97,161,489.64	60,004,194.54
	2,918,543,704.46	2,771,961,271.66

2 1

1

37



1

40

1

	405,398,080.74	2,467,413,107.42	2,385,539,192.67	487,271,995.49
-	1,991,692.81	119,076,238.47	118,435,010.78	2,632,920.50
	2,184,245.17	19,327,584.57	20,515,905.75	995,923.99
	409,574,018.72	2,605,816,930.46	2,524,490,109.20	490,900,839.98

2

1	389,433,590.07	2,301,824,431.43	2,219,899,492.88	471,358,528.62
2	767,326.06	60,407,067.82	59,534,554.49	1,639,839.39
3	833,759.70	61,992,305.12	61,878,494.51	947,570.31
	768,080.23	55,857,687.14	55,764,342.50	861,424.87
	65,679.47	6,134,617.98	6,114,152.01	86,145.44
4	1,806,925.39	36,374,491.24	36,548,481.56	1,632,935.07
5	12,556,479.52	6,814,811.81	7,678,169.23	11,693,122.10
	405,398,080.74	2,467,413,107.42	2,385,539,192.67	487,271,995.49

3

1	1,595,528.10	115,104,704.80	114,149,325.50	2,550,907.40
2	396,164.71	3,971,533.67	4,285,685.28	82,013.10
	1,991,692.81	119,076,238.47	118,435,010.78	2,632,920.50

41

	86,581,679.18	66,918,012.44
	27,900,731.55	36,440,528.78

	4,803,397.21	3,778,293.58
	506,023.66	1,991,056.41
	1,191,074.92	2,606,954.11
	1,168,188.55	157,193.04
	1,433,178.29	1,661,333.48
	252,330.39	845,859.65
	135,999.15	562,045.06
	59,328.23	6,950.33
	124,031,931.13	114,968,226.88

42

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43

	387,310,047.45	555,746,357.94
	9,104,000.00	599,514.91
	8,613,396.84	4,673,226.74
	405,027,444.29	561,019,099.59

44

	36,931,126.97	31,616,947.24
	36,931,126.97	31,616,947.24

45

1

	200,179,577.30	454,467,547.52
	154,000,000.00	0.00
	47,300,000.00	70,029,166.64
	90,650,000.00	18,800,000.00
	0.00	150,000,000.00
	1,392,227,274.43	1,229,009,512.16
	1,884,356,851.73	1,922,306,226.32

46

1

47

	17,036,813.59	24,948,023.12
	-866,022.83	-1,692,398.82
	16,170,790.76	23,255,624.30

48

	15,173,333.32	
	287,776,139.63	315,735,814.91

51

	120,890,710.04	3,994,300.00	9,544,515.62	115,340,494.42	
	120,890,710.04	3,994,300.00	9,544,515.62	115,340,494.42	--

52

	8,148,148.14	8,333,333.33
	8,148,148.14	8,333,333.33

53

		+ -					
	3,179,505,559.00	1,111.00				1,111.00	3,179,506,670.00

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8,673.60

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	14,760,597.00	266,916,341.80			90.00	1,627.47	14,760,507.00	266,914,714.33
	14,760,597.00	266,916,341.80			90.00	1,627.47	14,760,507.00	266,914,714.33

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58

		8,608,843.62	8,608,843.62	
		8,608,843.62	8,608,843.62	

59

	315,124,767.92	63,892,252.27		379,017,020.19
	315,124,767.92	63,892,252.27		379,017,020.19

63,892,252.27

10%

63,892,252.27

60

	3,963,306,890.06	3,874,934,971.69
+		
	3,963,306,890.06	3,874,934,971.69
	498,383,730.00	418,794,179.13
	63,892,252.27	18,369,884.36
	348,363,541.68	312,052,376.40
İ R i		

	37,855,526.27	19,998,635.24	49,593,878.86	39,830,944.80
	12,631,050,967.34	9,745,482,087.92	12,255,992,938.42	9,469,510,831.27

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	12,627,471,564.83	9,743,083,609.80	12,627,471,564.83	9,743,083,609.80
	10,715,122,532.51	8,366,738,029.63	10,715,122,532.51	8,366,738,029.63
	1,912,349,032.32	1,376,345,580.17	1,912,349,032.32	1,376,345,580.17
	12,627,471,564.83	9,743,083,609.80	12,627,471,564.83	9,743,083,609.80
	12,580,574,554.53	9,709,744,510.62	12,580,574,554.53	9,709,744,510.62
	46,897,010.30	33,339,099.18	46,897,010.30	33,339,099.18
	12,627,471,564.83	9,743,083,609.80	12,627,471,564.83	9,743,083,609.80

63

	405,851,793.11	325,720,014.09
	96,124,324.58	92,377,339.97
	55,346,741.42	49,435,534.41
	57,420,506.69	47,088,220.88
	49,770,146.66	38,554,467.66
	11,285,144.00	15,346,887.97
	12,998,629.92	9,732,527.31
	3,476,335.42	2,863,363.74
		1,905,828.75
	33,885,615.65	26,577,495.45
	726,159,237.45	609,601,680.23

64

	335,609,966.84	340,290,000.65
	265,269,393.83	221,534,865.64
	48,124,800.71	47,320,675.86
	44,084,358.46	39,159,155.49
	23,714,813.45	33,479,432.56
	26,437,459.78	27,886,649.81
	24,235,527.24	22,889,790.05
	2,564,157.65	8,871,711.08
	9,468,198.50	8,427,436.37
		789,290.58
	14,826,275.56	12,321,839.86
	794,334,952.02	

66

	156,635,777.38	170,568,834.86
	-99,626,077.56	-86,389,951.68
	-1,587,128.38	-3,056,908.33
	19,898,513.43	20,717,449.06
	75,321,084.87	101,839,423.91

67

	9,544,515.62	8,085,032.61
	69,450,144.75	93,590,019.49
	424,735.51	429,102.26
	40,567,420.41	17,460,524.12
	119,986,816.29	119,564,678.48

68

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	4,960,692.79	8,548,481.77
		51,896,314.25
	12,111,406.99	19,091,108.25
		-50,000,000.00
	-3,130,560.92	-5,380,200.00
	-64,671,667.09	-65,918,373.23
	-867,077.69	296,543.34
	-51,597,205.92	-41,466,125.62

71

	1,501,531.02	1,626,755.62	1,501,531.02
	13,031,066.19	13,947,988.82	12,540,101.40

76

1

	106,216,873.13	110,132,217.76
	-8,859,221.68	-13,168,974.08
	97,357,651.45	96,963,243.68

2

	609,901,840.51
/	152,475,460.13
	-108,201,596.08
	10,458,266.74
	-1,995,800.61
	17,657,279.37
	-13,171,099.82
	86,948,728.47
	-46,798,282.51
	-15,304.24
	97,357,651.45

77

57

78

1

	167,737,972.76	385,183,093.29
	58,010,336.36	112,106,818.35
	111,742,962.57	109,630,599.89

	99,329,855.08	76,785,785.58
	180,665,554.52	152,028,816.71
	76,788,792.42	48,011,644.19
	1,066,072,685.44	1,128,899,220.36
		67,760,782.25
	20,325,575.31	16,659,857.72
	1,780,673,734.46	2,097,066,618.34

	285,090,684.20	130,498,826.74
	731,115,039.63	807,025,083.75
	63,056,515.55	64,966,788.26
	60,967,713.23	120,806,495.16
	719,746,793.47	1,181,778,621.41
	230,000,000.00	
	94,331,472.76	80,648,317.53
	14,644,423.90	10,338,831.68
	2,198,952,642.74	2,396,062,964.53

2

	1,638,150,000.00	5,398,900,000.00
	12,619,977.00	
		2,961,000.00
	1,650,769,977.00	5,401,861,000.00

	1,638,150,000.00	5,398,900,000.00
	3,000,000.00	
	1,785,617.97	
	1,642,935,617.97	5,398,900,000.00

3

	48,692,000.00	44,250,000.00
		228,995,320.75
		17,309,890.84
	48,692,000.00	290,555,211.59

	32,418,130.98	57,303,692.00
	10,331,775.89	6,227,752.76
	2,000,000.00	
		14,049,209.58
		180,112,670.02
IPO		5,703,500.00
	44,749,906.87	263,396,824.36

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	440,103,105.44	599,206,768.24	9,696,553.27	922,066,571.69		126,939,855.26
	0.00	0.00	355,986,223.08	355,986,223.08		
	29,093,805.32	21,380,000.00	2,040,387.09	28,714,555.94		23,799,636.47
	2,474,887,976.24	831,248,989.56	93,048,642.05	1,127,518,708.67		2,271,666,899.18
	1,308,690,556.32		63,722,253.84	11,809,008.04		1,360,603,802.12
	31,093,459.07		4,126,126.53	10,248,232.04	187,165.96	24,784,187.60
		27,312,000.00	2,703,662.62	4,175,192.30	1,563,137.00	24,277,333.32
	4,283,868,902.39	1,479,147,757.80	531,323,848.48	2,460,518,491.76	1,750,302.96	3,832,071,713.95

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	512,544,189.06	459,292,121.57
	339,743,360.13	417,835,657.08
	278,253,101.81	217,634,741.39
	8,706,270.90	7,064,171.89
	508,294,636.17	458,736,681.20
	12,737,945.56	8,520,526.60
“ ”	1,104,586.11	-614,542.02
“ ”	2,226,170.44	2,904,223.18
“ ”		0.00
“ ”	156,286,924.35	177,688,052.22
“ ”	-17,097,464.58	-24,239,932.54
“ ”	-1,871,173.45	-4,814,568.19
“ ”	-6,988,048.23	-8,354,405.89
“ ”	-115,741,461.68	226,633,956.56
“ ”	-217,119,189.86	-409,725,335.43
“ ”	-75,523,337.24	129,881,870.69
		4,039,069.40
	1,385,556,509.49	1,662,482,287.71
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	3,916,145,254.54	4,580,665,245.99
	4,580,665,245.99	4,118,746,885.72
	-664,519,991.45	461,918,360.27

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	77,431,277.37	115,338,436.21	
	22,851,951.00		
	100,283,228.37	115,338,436.21	

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	179,001,533.41	46,878,240.34	
	77,546,493.49	87,619,095.60	
	929,734.93	927,865.56	
ETC	3,000.00	3,000.00	
	1,003,098.32	1,000,832.05	
	861,924.65	901,432.50	
	154,141.05	9,107,818.42	
	5,100,869.89	1,100,000.00	
	230,340,333.33		
	290,200.17		
	495,231,329.24	147,538,284.47	

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			38,281,796.98
	1,299,398.42	7.0827	9,203,249.19
	3,577,091.77	7.8592	28,113,079.64
	1,065,402.95	0.9062	965,468.15
			17,855,293.19

	164.00	7.0827	1,161.56
	2,271,749.24	7.8592	17,854,131.63

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	19,527,703.71	10,884,849.01
	19,527,703.71	10,884,849.01

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	1,190,325.15	1,337,799.45
	29,859,479.60	17,112,601.77

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	3,249,127.28	
	3,249,127.28	

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		2,245,842.84	
		2,245,842.84	

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	252,327,439.92	266,224,944.76
	37,083,931.61	44,582,928.01
	63,438,534.25	52,458,233.21
		971,457.24
	352,849,905.78	364,237,563.22
	344,030,239.33	340,775,707.34
	8,819,666.45	23,461,855.88

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	765,552.1 9							765,552.1 9
	662,327.7 9							662,327.7 9
	870,662.8 3							870,662.8 3
	524,164.5 5							524,164.5 5
	4,115,027 .48	120,653.3 5			4,235,680 .83			
	5,758,682 .29	826,253.1 8			6,584,935 .47			
	2,351,791 .55	85,060.50			2,436,852 .05			
	1,565,839 .40							1,565,839 .40
	3,351,117 .77	248,957.4 7			3,600,075 .24			
	225,467.1 5							225,467.1 5
	1,325,659 .13	734,617.2 3			2,060,276 .36			

S2000	2,442,440 .66	1,997,898 .12			4,440,338 .78			
S18	4,283,010 .42	3,193,424 .27			7,476,434 .69			
	470,115.5 4	1,612,802 .33			2,082,917 .87			
	1,763,287 .72							1,7
	1,024,782 .18							1
	1,592,468 .75							1
	68,528.04							1

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	57,500.00	57,500.00
	104,920.44	104,920.44
	29,996.37	29,996.37
	1,006.22	1,006.22
	117,982.86	117,982.86
	156,438.75	156,438.75
	156,438.75	156,438.75

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	500,0 00.00	100.0 0%		2023 08 24		- 381,3 28.08						
	500,0 00.00	100.0 0%		2023 03 01		- 7,097 .77						
	500,0 00.00	100.0 0%		2023 08 08		- 235,8 10.55						
	500,0 00.00	100.0 0%		2023 12 06		24,00 4.26						

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				(%)
		2023.1.4	100,000.00	100.00
		2023.2.3	[]	100.00
		2023.2.8	[]	100.00
		2023.2.17	300,000.00	100.00
		2023.2.22	[]	100.00

				(%)
		2023.9.25	[]	51.00
		2023.10.30	2,100,000.00	70.00
		2023.11.3	2,000,000.00	70.00
		2023.11.17	100,000.00	100.00
		2023.12.11	8,000,000.00	100.00
		2023.12.27	[]	100.00
		2023.12.28	[]	68.00
		2023.12.29	[]	100.00
		2023.12.13	100,000,000.00	70.00
		2023.4.26	5,000,000.00	100.00
		2023.12.5	100,000.00	100.00

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2023.10.10

	150,000,00 0.00				70.00%		
	87,500,000 .00					70.00%	
	125,000,00 0.00					70.00%	
	87,500,000 .00					70.00%	
	100,141,00 0.00				70.32%	5.35%	
	110,000,00 0.00				100.00%		
	300,000,00 0.00				100.00%		
	12,000,000 .00					100.00%	
	3,000,000. 00					100.00%	
	12,000,000 .00					100.00%	
	1,000,000. 00					100.00%	
	2,351,529, 800.00				100.00%		
	30,000,000 .00						

[]	72,600,000 .00				99.31%	0.69%	
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[] 72,600,000.00

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	2023.6.1	96.00%	100.00%
	2023.12.25	80.58%	75.67%

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/	2,000,000.00	35,872,650.00
--	2,000,000.00	35,872,650.00
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/	2,000,000.00	35,872,650.00
/	722,640.74	35,716,497.55
	1,277,359.26	156,152.45
	1,277,359.26	156,152.45

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	/	/
	1,111,710,931.09	1,089,506,862.74
	164,920,906.11	201,274,064.95
	1,276,631,837.20	1,290,780,927.69
	54 2933	54 2931-US237.14 160DC 017.4

--	0.00	0.00
--	-34,569,092.45	-30,876,879.51
	201,953,927.82	228,933,254.09
	0.00	0.00
	1,773,954,226.95	2,238,921,694.12
	-49,874,177.08	-44,464,542.43
	0.00	0.00
	0.00	0.00

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	/	/
	479,675,156.87	447,896,705.75
--	31,940,019.06	31,671,037.49
--	31,940,019.06	31,671,037.49

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	120,890,71 0.04	3,994,300. 00		9,544,515. 62		115,340,49 4.42	
	120,890,71 0.04	3,994,300. 00		9,544,515. 62		115,340,49 4.42	

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	78,994,660.37	101,675,052.10
	78,994,660.37	101,675,052.10

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2021	893,100.00	2021
	893,100.00	

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7.33% 2022 12 31 9.38%

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			1	1-3	3
	2,398,606,754.44	2,785,244,392.01	598,015,270.38	611,768,269.63	1,575,460,852.00
	2,294,276,551.46	2,294,276,551.46			

			1	1-3	3
	10,018,810,297.80	10,612,808,469.59	6,551,165,412.57	666,121,260.59	3,395,521,796.43

			1	1-3	3
	2,918,155,689.70	3,064,480,800.96	795,179,666.92	725,728,644.01	1,543,572,490.03
	2,515,229,293.17	2,515,229,293.17	2,515,229,293.17		
	2,771,961,271.66	2,771,961,271.66	2,771,961,271.66		
	657,122,287.53	657,122,287.53	657,122,287.53		
	31,093,459.06	33,953,751.30	9,005,728.14	16,755,133.25	8,192,889.91
	316,335,329.82	316,335,329.82	599,514.91		315,735,814.91
	1,308,690,556.32	1,573,618,113.60	7,380,948.00	11,809,516.80	1,554,427,648.80
	10,518,587,887.26	10,932,700,848.04	6,756,478,710.33	754,293,294.06	3,421,928,843.65

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2023 12 31
1,755,696,317.89

1,811,617,334.60 2022 12 31
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			146,814,501.64	146,814,501.64
			15,352,971.01	15,352,971.01
			162,167,472.65	162,167,472.65
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			4,450,000,000.00	43.33%	43.33%

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32.02%

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		8,393,506.88			7,638,710.54
		3,572,705.19			9,239,400.36
		518,435.64			
		150.98			10,847,784.36

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	7,022,866.00	6,500,407.42

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		189,921,071.39	56,976,321.42	200,788,348.94	8,569,313.68
		43,161,070.83	647,416.06	112,174,999.99	1,682,625.00
		40,963,666.44	614,455.00	31,300,000.00	469,500.00
		36,921,977.00	1,846,098.85		
		21,157,622.95	317,364.34	30,586,839.62	458,802.59
		5,934,700.00	296,735.00		
		4,108,567.88	1,696,739.48	4,158,567.88	890,025.90
		4,048,556.31	1,185,488.39	4,017,898.31	401,789.83
		2,045,755.42	102,287.77		
		1,889,210.92	188,921.09	3,762,921.52	188,146.08
		1,150,774.01	237,645.17	665,051.93	126,337.58
		876,777.77	43,838.89	903,500.08	45,175.00

		85,215.05	4,260.75		
		77,715.00	3,885.75	10,711.00	535.55
		31,910.00	1,595.50	233,371.88	51,798.38
				54,018.62	54,018.62
				42,819.11	42,819.11
				33,413.42	33,413.42
				30,000,000.00	450,000.00
				20,486,000.00	307,290.00
		352,374,590.97	64,163,053.46	439,218,462.30	13,771,590.74
		3,776,800.00			
		600,000.00		200,000.00	
		4,376,800.00		200,000.00	
		500,000.00			
		155,660.67		85,768.19	
		40,800.00			
				31,500.00	
		696,460.67		117,268.19	
		2,739,525.00	136,976.25		
		1,730,000.00	1,730,000.00	1,730,000.00	865,000.00
		838,613.91	41,930.70		
		327,600.00	16,380.00		
		205,228.40	102,614.20	205,228.40	102,614.20
		5,000.00	250.00		
				7,190,173.17	359,508.66
				10,000.00	500.00
				304,020.00	15,308.44
				337,565.30	168,782.65
		5,845,967.31	2,028,151.15	9,776,986.87	1,511,713.95
		31,800.00	3,180.00		

		22,500.00	1,125.00	162,550.00	8,127.50
		54,300.00	4,305.00	162,550.00	8,127.50
		5,037,500.00	1,511,250.00	5,137,500.01	77,062.50
		3,456,000.00	1,342,250.00	3,456,000.00	651,050.00
		7,369,548.45	1,995,153.96	7,531,548.45	983,685.27
		15,863,048.45	4,848,653.96	16,125,048.46	1,711,797.77

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		33,784,532.87	55,248,477.35
		3,737,470.40	6,037,232.82
		2,963,838.75	6,033,821.63
		587,507.93	587,507.93
		585,700.00	993,522.02
		519,697.82	
		327,600.00	
		26,733.52	7,253,459.78
		22,848.91	80,789.37
			875,000.00
		42,555,930.20	77,109,810.90

		32,958,498.54	21,875,000.00
		3,480,000.00	
		1,545,898.65	
		1,525,315.33	403,654.00
		68,259.20	363,559.20
		63,965.82	
		50,000.00	
		5,000.00	5,000.00
		4,300.00	4,300.00
		2,700.00	2,700.00
		39,703,937.54	22,654,213.20
		1,845,892.92	
		1,845,892.92	

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							10,420,000.00	7,312,289.83
							5,048,000.00	3,542,460.56
							4,380,000.00	3,073,688.05
							2,116,000.00	1,484,914.13
							21,964,000.00	15,413,352.57

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	63,871,094.05

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2018 0391 4117

2016

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32,958,498.54

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121,356,312.99

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78,094,828.01

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	2015	10	31		2015	10	
	2016	4		8,666.67	19.00%		70%
2020	4	23					

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	10,721,886,759.01	1,946,638,680.05	37,474,471.72	12,631,050,967.34
	8,370,900,180.28	1,411,862,859.52	37,280,951.88	9,745,482,087.92
	17,145,309,940.35	30,726,217,660.18	18,823,326,040.17	29,048,201,560.36
	8,699,585,283.86	9,662,247,870.89	7,211,679,051.48	11,150,154,103.27

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PPP

1		BOT 12.40 500 1,000 30 2020	18 / 52 / 36			BOT

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3	PPP	BOT 5.20 15 1 2020 6 1 2035 5 31	3 + + + + + + =			BOT
4		BOT 500 4.93 1,100 30 2016	2019 12 1 “ 72+24 ” 40 / 65 / “ 72+24 ” 65 / 78 /	500 /		BOT

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	2020	2019-				

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2023 12 31

1,441,121,828

45.33%

710,798,429

49.32%

22.36%

		100,000,000	2023.12.28		
		610,798,429	2021.6.25	2024.3.21	
		710,798,429			

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	176,000,000.00	
	4,294,847,162.66	4,492,807,441.80
	4,470,847,162.66	4,492,807,441.80

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	176,000,000.00	

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	4,189,643,502.15	4,380,717,882.96
	113,460,620.00	113,460,620.00
	493,673.40	293,673.40
	4,303,597,795.55	4,494,472,176.36

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1 1	4,174,049,098.69	4,375,125,302.44
1 2	12,685,613.80	114,290,001.49
2 3	113,790,001.49	4,763,199.03
3	3,073,081.57	293,673.40
3 5	2,984,636.57	273,673.40

5	88,445.00	20,000.00
	4,303,597,795.55	4,494,472,176.36

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		100.00%	8,750,632.89	0.20%	4,294,847,162.66	4,494,472,176.36	100.00%	1,664,734.56	0.04%	4,492,807,441.80

		-32,938.15	32,938.15	

	16,730,92 9,074.70			133,336,2 00.00			16,597,59 2,874.70	

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	28,16 5.29				41.05						28,20 6.34	
	29,63 1,523 .07				- 1,821 ,854. 32						27,80 9,668 .75	
	218,6 40,96 1.90				30,24 0,907 .09			5,061 ,567. 94			243,8 20,30 1.05	
	97,38 7,146 .19				3,801 ,154. 35						101,1 88,30 0.54	
	345,6 87,79 6.45				32,22 0,248 .17			5,061 ,567. 94			372,8 46,47 6.68	
	345,6 87,79 6.45				32,22 0,248 .17			5,061 ,567. 94			372,8 46,47 6.68	

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	45,108.06	45,108.06	818,861.05	818,861.05
	111,690.97	0.00	0.00	0.00
	156,799.03	45,108.06	818,861.05	818,861.05

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	526,000,000.00	216,137,869.15
	32,220,248.17	25,737,537.83
	69,138,964.19	
		193,472.38
		-50,000,000.00
	408,044.00	414,960.00
	627,767,256.36	192,483,839.36

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	-4,146,549.53	

	484,240.00	
	-3,130,560.92	
	9,532,774.64	
	11,730,712.09	
	2,509,473.34	
	53,630,299.78	--

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2

		/	/
	2.88%	0.16	0.16
	2.57%	0.14	0.14

3

1

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2

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3

4