

2024

2025 3

2024

3 —

"

"

8, 359, 816, 164

10

2. 278

0

.....	1
.....	7
.....	13
.....	45
.....	66
.....	70
.....	85
.....	93
.....	93
.....	101

1.

2.

3.

4.

5.

6.



/ / /  
/  
/ /

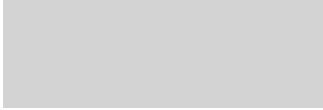
2024 1 1 2024 12 31

100%

1 1,000  
1  
1  
1 1,000







001289 A  
00916 H

# \$057

2024

[Grey Box]	[Grey Box]	
	[Grey Box]	17-18
	[Grey Box]	
[Grey Box]	[Grey Box]	
	[Grey Box]	10 8
	[Grey Box]	



48

2022 1 24 - 2024  
12 31

1

2 27

J

( ' u 48

15

# 2024

	0.55	0.64	0.47		4.50	8.25
	5,711,463.58 3.61	6,242,804.23 2.01	6,242,804.23 2.01	-8.51%	5,744,375.55 4.77	5,744,375.55 4.77
	17,061,905.7 87.15	13,884,237.4 88.73	14,345,791.0 26.75	18.93%	29,604,839.9 26.47	29,658,090.2 14.06
/	0.7535	0.7272	0.7336	2.71%	0.5839	0.5893
/	0.7535	0.7272	0.7336	2.71%	0.5839	0.5893
ê						

2

3

1



---

	2, 734, 747. 64
	- 15, 415, 410. 57
	253, 692, 503. 21

3 --

2024

				2024		98,521		6.8%	2024
	99,129		6.7%			18.5%		0.6	
2024		33.5		14.6%				8.9	
45.2%		5.2		18.0%	2024	6,000			
3,442		157		2,127		107		1,211	
81	2024				11,687		12.1%		6,083
	15.3%								
1.									
2024	1								2030
		2060							
2024	3			2024		" "			
				2024					
2024	8								2024-2027
									9
2024	11								2025
		11		" "					2030
		15							



2024 2 " " 2024 5 1

2024 2 2025 2030

2024 9 2024 2025  
60% 40%

2024 10 8 2030  
2025 " "

3 --

2024 " " 12556 " "  
" "

2024 7,480.66 2,654.38  
1,118.50 4,826.28 450.80  
56.13 2024 12 31 1,875.00 30,408.77  
10,698.33 41,143.20 36.10

1.

2024 " " " "

" " " 4 "



2023 2024

2023			2024		
	2,140	24%	2,475	28%	-13.54%
	2,257	26%	2,360	27%	-4.36%
	2,190	25%	2,388	27%	-8.29%
	2,176	25%	2,435	28%	-10.64%
	1,764	20%	1,743	20%	1.20%
	2,685	31%	2,484	28%	8.09%
	1,638	19%	1,536	18%	6.64%
	3,068	35%	2,939	34%	4.39%
	1,294	15%	1,344	15%	-3.72%
	1,693	19%	2,122	24%	-20.22%
	2,144	24%	2,434	28%	-11.91%
	2,072	24%	2,320	26%	-10.69%
	2,480	28%	2,786	32%	-10.98%
1	2,124	24%	2,153	25%	-1.35%
	2,188	25%	2,278	26%	-3.95%

" " " "

2024 14.72 6.37 8.35

3.

2024 " "

↑

---

1,029.08	1017.80	1.11%
833.85	833.85	0.00%
7.50	7.50	0.00%
289.50	289.50	0.00%
47.50	47.50	0.00%
125.74	125.74	0.00%
308.35	308.35	0.00%
2,317.85	993.85	133.22%
233.90	208.90	11.97%
94.20	94.20	0.00%
157.70	150.00	5.13%
223.65	223.65	0.00%
99.10	99.10	0.00%
244.50	244.50	0.00%

2024

01/17/24

2024

25

19

5

1

7.

2024

"

"

"

"

"

mí

mí

, p é

1.

" 1+2+N"

" "

1

2024	37,069,646,589.64	2.58%	23,149,150,693.33
19.02%	10,232,614,602.60	22.87%	6,345,287,410.55
0.66%	2024	41,143.20	2024
76,053,050			75,546,209

			2024
31,369,818,502.68	6.89%	17,804,276,565.91	9.77%
9,718,723,910.89	10.32%		

2

10%

3 ---

	33,811,782,916.50	20,142,594,324.46	40.43%	1.96%	1.31%	0.39
	33,085,638,900.31	19,835,368,250.34	40.05%	1.98%	1.19%	0.47
	726,144,016.19	307,226,074.12	57.69%	0.85%	9.44%	-3.32

40.13%

40.10%

2024 9

2024 10

3

4





6

2024

17

è



			(4)	
			(5)	
			EN\$ (6)	
" " "	" " " " "	EPC 2024 11		" " "
" "	" " "	5	3	" " "
		" " 2024 4 1 6 18 22		
		2024 12	1000	100
				100

- - -  
- -  
- - -  
PSModel  
RTLAB



2024

	60.06%	38.67%	21.39
--	--------	--------	-------

1 2023

2

" 100WV

"

5

	2024	2023	
	37,756,629,970.86	40,679,596,820.69	-7.19%
	20,694,724,183.71	25	

1

2024		2024		
3, 283, 309, 08		5, 160, 684, 44		
4. 04	1. 28%	1. 35	2. 17%	- 0. 89
206, 095, 371.		333, 537, 304.		
96	0. 08%	32	0. 14%	- 0. 06
0. 00	0. 00%	0. 00	0. 00%	0. 00
428, 122, 519.				
40				

35

- 02

и 364.00

	32 42	7. 24			, 000. 00	, 000. 00	306, 900, 7 50. 34	79. 32
2.	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	0. 00	0. 00	0. 00	0. 00
4.	234, 330, 7 67. 97	0. 00	5, 654, 771 . 57	0. 00	0. 00	0. 00	- 50, 000, 00 0. 00	189, 985, 5 39. 54
5.	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	693, 403, 7 00. 39	25, 425, 19 7. 24	5, 654, 771 . 57	0. 00	1, 388, 600 , 000. 00	1, 373, 400 , 000. 00	- 356, 900, 7 50. 34	382, 782, 9 18. 86
	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	0. 00
	35, 365, 68 8, 591. 78	0. 00	0. 00	0. 00	0. 00	0. 00	7, 851, 713 , 946. 20	43, 217, 40 2, 537. 98
	35, 365, 68 8, 591. 78	0. 00	0. 00	0. 00	0. 00	0. 00	7, 851, 713 , 946. 20	43, 217, 40 2, 537. 98
	36, 059, 09 2, 292. 17	25, 425, 19 7. 24	5, 654, 771 . 57	0. 00	1, 388, 600 , 000. 00	1, 373, 400 , 000. 00	7, 494, 813 , 195. 86	43, 600, 18 5, 456. 84
	24, 300, 57 0. 22	- 10, 247, 64 8. 46	0. 00	0. 00	0. 00	0. 00	18, 871, 79 5. 13	32, 924, 71 6. 89

2024

3

	158, 788, 845. 96	
	4, 020, 215. 01	
	4, 117, 181, 314. 97	
	322, 054, 022. 49	
	4, 602, 044, 398. 43	



1

29, 201, 564, 986. 00	27, 408, 640, 824. 00	6. 54%

2

3



				972 9 5	, 378 89			, 200 00	. 15				
--	--	--	--	------------	-------------	--	--	-------------	------	--	--	--	--

4

1

	01798 . HK		197, 3 14, 18 0. 68		163, 2 72, 93 2. 42	29, 52 4, 446 . 90	0. 00	0. 00	0. 00	29, 52 4, 446 . 90	192, 7 97, 37 9. 32		
	60007 6. SH		572, 0 00. 00		1, 484 , 000. 00	0. 00	- 319, 2 00. 00	0. 00	0. 00	0. 00	1, 164 , 800. 00		
	00002 7. SZ		2, 019 , 169. 79		19, 29 3, 581 . 85	0. 00	89, 73 7. 59	0. 00	0. 00	0. 00	19, 38 3, 319 . 44		
			199, 9 05, 35 0. 47	--	184, 0 50, 51 4. 27	29, 52 4, 446 . 90	- 229, 4 62. 41	0. 00	0. 00	29, 52 4, 446 . 90	213, 3 45, 49 8. 76	--	--

2

5

1

2



					4									
					41, 38 8. 30									

10%

			10, 000. 00	18, 502, 78 6, 670. 17	3, 763, 691 , 312. 47	835, 425, 8 87. 89	760, 979, 2 35. 02	526, 281, 2 21. 61	
			2, 204, 800 , 000. 00	8, 192, 597 , 995. 00	3, 870, 928 , 702. 90	1, 078, 462 , 219. 24	523, 834, 1 44. 04	421, 869, 3 30. 67	
			1, 507, 142 , 900. 00	5, 573, 536 , 891. 91	2, 428, 438 , 372. 47	884, 192, 3 81. 27	502, 085, 3 02. 19	413, 306, 7 25. 49	
			1, 327, 195 , 600. 00	5, 343, 915 , 675. 93	2, 118, 353 , 739. 07	782, 887, 1 77. 14	338, 188, 2 65. 37	288, 629, 6 02. 37	
			1, 300, 000 , 000. 00	6, 826, 658 , 716. 04	2, 266, 969 , 890. 97	775, 647, 4 30. 39	321, 436, 1 31. 73	283, 828, 3 77. 40	
			1, 036, 328 , 163. 69	4, 668, 203 , 748. 71	2, 000, 918 , 738. 92	657, 851, 6 03. 29	291, 107, 0 87. 82	259, 274, 1 33. 98	
			917, 836, 7 50. 00	5, 024, 159 , 941. 91	1, 923, 108 , 303. 19	743, 197, 3 60. 37	311, 190, 1 96. 55	256, 772, 2 18. 90	

---

840,000,000.00	3,319,344,908.51	1,256,022,738.78	522,149,911.10	251,090,648.42	186,979,049.38
----------------	------------------	------------------	----------------	----------------	----------------

1,270,493,600.00	4,972,978,340.83	1,896,715,207.91	636,163,928.33	207,115,733.15	170,354,990.85
------------------	------------------	------------------	----------------	----------------	----------------

1,038,150,000.00	5,052,590,659.81	1,400,944,405.56	363,291,525.90	161,727,288.08	161,110,6
------------------	------------------	------------------	----------------	----------------	-----------









2024 03 29						<a href="http://irmcni fo. com cn /">http://irmc ni fo. com cn /</a>  20240408
2024 04 16						<a href="http://irmcni fo. com cn /">http://irmc ni fo. com cn /</a>  20240418
2024 04 26						<a href="http://irmcni fo. com cn /">http://irmc ni fo. com cn /</a>  20240506
2024 08 29						<a href="http://irmcni fo. com cn /">http://irmc ni fo. com cn /</a>  20240913





O

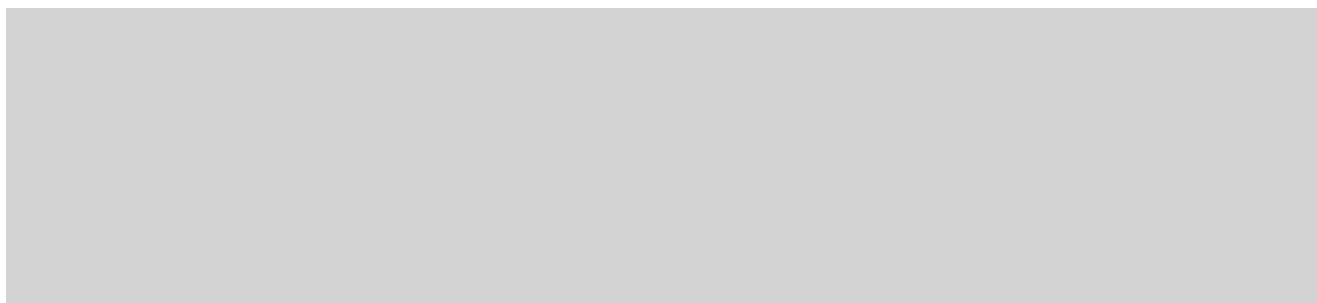
					2021 6 18	
					A	
					2024 10 22	
					3 2028 1 24	

1

2023		73.32%	2024 06 06	2024 06 07	2023  2023  2023



1



53

---

	08		24						
	2021	05	2024	05	0	0	0	0	0
	28		24						
56	2021	06	2024	11	0	0	0	0	0
	29		13						
58	2022	01	2024	02	0	0	0	0	0
	14		27						
60	2022	04	2024	07	0	0	0	0	0
	27		24						
55	2021	03	2025	01	0	0	0	0	0
	19		23						

A large, bold, black graphic of the number '092' in a stylized, rounded font. The '0' is a simple circle with a vertical line through the center. The '9' and '2' are thick and rounded, with the '2' having a small loop at the bottom.



Q q P p T t M m N n G g W w E e F f S s B b K k A a C c V v Z z

Y y G g Q q Ô ô # #

M m N n Y y € € M m Q q G g É é



2022 05 30

2023 08 29 2024 12 22

2023 04 25 2024 08 12

2024 08 12

2021 11 12 2024 01 26

2022

			2020 05 20		

3

2024	2024	
43.20	17.64	60.84
103.68	36.02	139.71
77.17	15.05	92.22
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
0.00	0.00	0.00
0.00	0.00	0.00
14.29	0.00	14.29
14.29	0.00	14.29
14.29	0.00	14.29
0.00	0.00	0.00
0.00	0.00	



			www.cni.nfo.com.cn 2024-047
2024 7	2024 08 01	2024 08 02	3 www.cni.nfo.com.cn 2024-057
2024 8	2024 08 28	2024 08 29	9 www.cni.nfo.com.cn 2024-065
2024 9	2024 10 22	2024 10 23	2 www.cni.nfo.com.cn 2024-073
2024 10	2024 10 30	2024 10 31	5 www.cni.nfo.com.cn 2024-077
2024 11	2024 11 22	2024 11 23	3 www.cni.nfo.com.cn 2024-083
2024 12	2024 12 30	2024 12 31	2 www.cni.nfo.com.cn 2024-094

2

	12	5	7	0	0		3
	7	4	3	0	0		3
	6	3	3	0	0		2
	6	4	2	0	0		2
	4	1	3	0	0		0
	1	0	1	0	0		0
	12	3	9	0	0		4
	12	5	7	0	0		3
	12	5	7	0	0		3
	4	1	3	0	0		0
	10	3	7	0	0		1
	0	0	0	0	0		0
	6	2	4	0	0		1



2024

2024

2024 04  
25

2024

2024

<  
2024

2024

>

3

2024

2024 08  
28

2024

mí



				2024			
		2024 12 30		2024	2024		
	1	2024 03 22		2023  2024 4	2024		
	2	2024 03 22		2023  ESG	2023 ESG	ESG ESG ESG	
		2024 08 28		2024 ESG	ESG	ESG	

1

	128
	7, 242
	7, 370
	7, 370
	266
	4, 743
	707
	318
	1, 602
	7, 370
	899
	5, 207
	1, 264
	7, 370

2

3

2024

65

3

4


10		0
10		2.278
		8.359.816,164.00
		1.904.366,122.16
		55.245,785.50
		1.959.611,907.66
		6.345,287,410.55
		100.00%
20		
	2025 3 28	2024
1,904,366,122.16	6,345,287,410.55	8,359,816,164
H 22,147,000		0.2278
1,904,366,122.16		

1

" 3 9 "

"

"

2024

př 265

171

113

85

397

" 3 9 "

13

m

1

2025 03 28

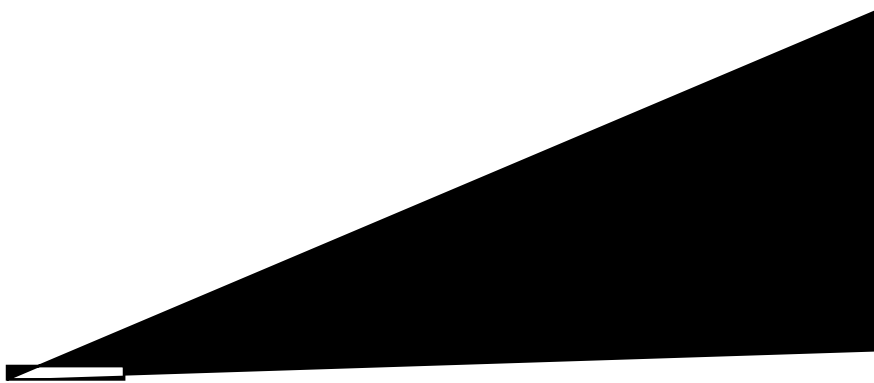
2024  
<http://www.cninfo.com.cn>

95.27%

97.42%

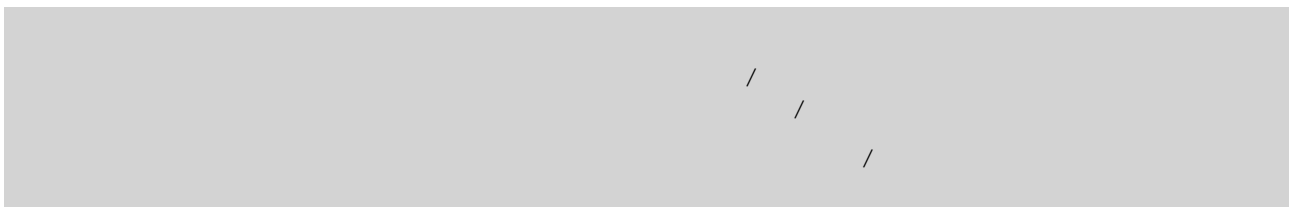
2

2024 12 31	
	2025 03 28
	2024 <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>



3 8

DB 32/4041-2021



3	/	11.29	35	272.02	1198
3	/	23.62	50	568.23	1711
3	/	0.93	10	22.13	178



CNAS

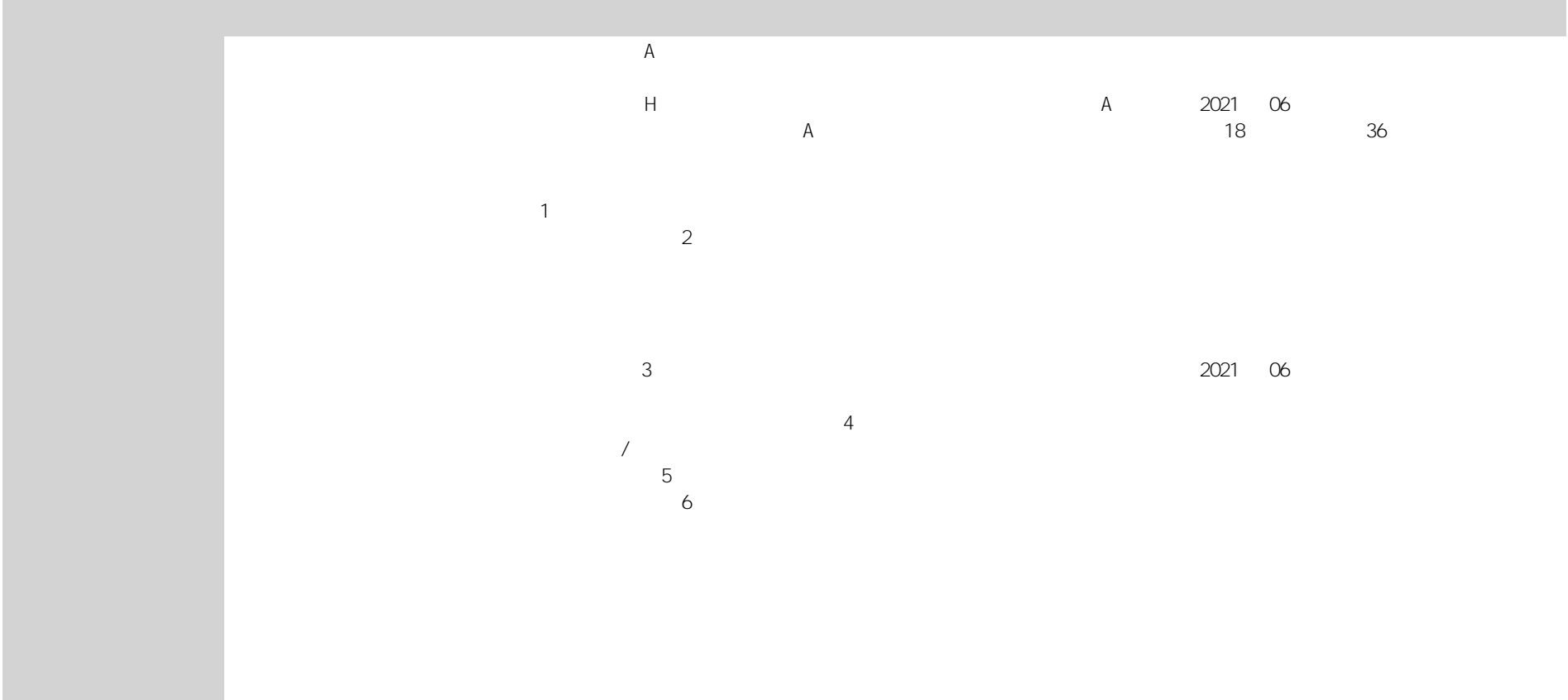
3 --

2024

0057

2024

1



A  
H A 2021 06 36  
18 36  
1  
2  
3 2021 06  
4  
/  
5  
6

24

2025 01

25 -

2028 01

24

3

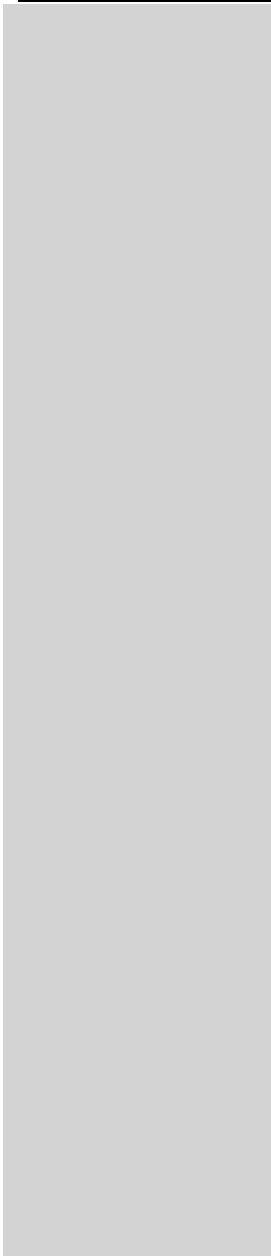
2024 10

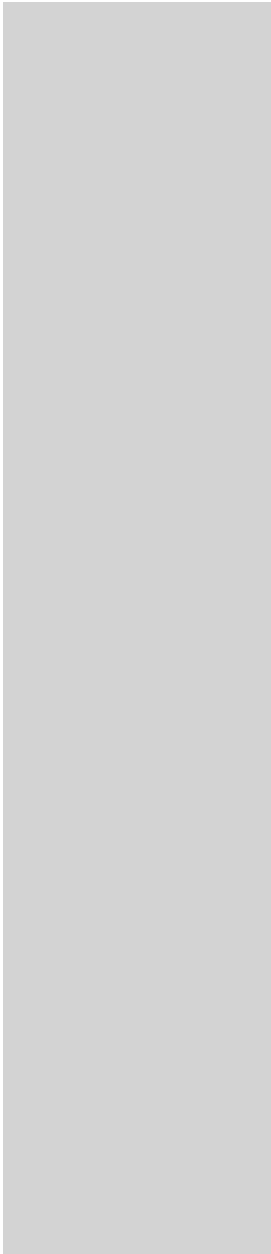
21

2028 1 24

1

2





3

2

A

25%

p

			2023 2024 11, 429. 55	10, 914. 34	10, 642. 48			
			100% 2023 2024 10, 658. 67	15, 702. 47	2022 13, 017. 78	2021 06 18	2022 - 2024	

2



2024	01	2024	12	8,894.29	8,994.30	2021	06
01		31				20	

.9 (,

2024	01	2024	12	4,743.56	3,877.90
01		31			

100% 2023 2024 58.67 2022 - 2024 YÓ0δ 10,302.64 2022 3.B\* M0

100% 919692 2024 mí 23,401.92 23,519.67 2022 5,550.92 2023 2024 2023 2024

1

2023 10 25

17

" 17 "

17

37 ---

2024 1 1

2024 1 1

17

2024 1 1

17

21 ---

2024 1 1

2024 1 1

2

2024 17

2024 9

2024 8

2024 2

2024 8

2024 1

	1, 346. 43
	2
	2
	1, 396. 00
	1
	1

# ASTS

2024

1

						629,0 09.69	84.04 %	748,4 21.00					
						44,68 5.29	11.09 %	403,0 46.00					
				--	--	673,6 94.98	--	1,151 ,467. 00	--	--	--	--	--

2



1

1

2

3

10%

10%

2

	2009 10 27	1, 507. 5 8	2009 10 27	656. 46					25	

A1			0	A2						0
A3			1, 507. 58	A4						656. 46
	1999 06 17	2, 601. 2 9	1999 06 17	361. 56				29		
	1999 07 02	2, 601. 2 9	1999 07 02	361. 56				29		
B1			0	B2						0
B3			58, 117. 58	B4						723. 12
C1			0	C2						0
C3			0	C4						0

A1+B1+C1	0	A2+B2+C2	0
A3+B3+C3	59,625.16	A4+B4+C4	1,379.58
A4+B4+C4		0.02%	
D		0	
70% E		0	
50% F		0	
D+E+F		0	

3

1

		29,580	0	0	0
		29,580	0	0	0

2



1

	4, 908, 59 8, 141	58. 56%	0	0	0	0	0	4, 908, 59 8, 141	58. 72%
1	0	0. 00%	0	0	0	0	0	0	0. 00%
2	4, 908, 59 8, 141	58. 56%	0	0	0	0	0	4, 908, 59 8, 141	58. 72%
3	0	0. 00%	0	0	0	0	0	0	0. 00%
	0	0. 00%	0	0	0	0	0	0	0. 00%
	0	0. 00%	0	0	0	0	0	0	0. 00%
4	0	0. 00%	0	0	0	0	0	0	0. 00%
	0	0. 00%	0	0	0	0	0	0	0. 00%
	0	0. 00%	0	0	0	0	0	0	0. 00%
	3, 473, 36 5, 023	41. 44%	0	0	0	- 22, 147, 0 00	- 22, 147, 0 00	3, 451, 21 8, 023	41. 28%
1	133, 336, 023	1. 59%	0	0	0	0	0	133, 336, 023	1. 59%
2	0	0. 00%	0	0	0	0	0	0	0. 00%
3	3, 340, 02 9, 000	39. 85%	0	0	0	- 22, 147, 0 00	- 22, 147, 0 00	3, 317, 88 2, 000	39. 69%
4	0	0. 00%	0	0	0	0	0	0	0. 00%

	8,381,963,164	100.00%	0	0	0	-	-	8,359,816,164	100.00%
						22,147,000	22,147,000		

2024 12 31 22,147,000 2024 3 11 8,359,816,164 2023 11 2024 1 8,359,816,164 H

2023 9 6 1 H 2023 9 27 2023 7 2023 3 2023 1 A H 2023

H 2024 3 11

2024 73,205,349,897.59 0.7535 45,823,013.71 2024 6,345,287,410.55 8.76 8,360,326,000

2

	4,908,598,141	0	0	4,908,598,141	--	--
--	---------------	---	---	---------------	----	----

" "

1

2

2024 12 31	8,359,816,164	2023 11	2024 1	H
22,147,000			8,359,816,164	
	2024 3 11			
	2024 12 31			

3

1

	36,793		35,375		0		8		0
		5%	10						
		55.05%	4,602,432,800	0	4,602,432,800	0			0
HKSCC NOMINEES LIMITED		39.63%	3,313,380,327	-22,006,500	0	3,313,380,327			0
		2.54%	212,238,141	0	212,238,141	0			0

---

1.12%	93,927,200	0	93,927,200	0	0
-------	------------	---	------------	---	---

10			
10			
HKSCC NOMINEES LIMITED	3,313,380,327		3,313,380,327
	5,021,336		5,021,336
300	2,652,218		2,652,218
300	1,815,204		1,815,204
	1,800,945		1,800,945
	1,255,429		1,255,429
300	1,194,596		1,194,596
	1,144,611		1,144,611
300	1,134,634		1,134,634
	949,300		949,300
10 10 10	HKSCC NOMINEES LIMITED		
10 4			

5%      10      10

10      10      /

10	10	/
	/	

		2,000	0.00002%	0	0.00%

10

10

10

10

2

	/			
		1995 10 23	91110000100018267J	
				69.58% 51.32% 59.62% 51.18% 41.78% 20.84% 17.19% 3.26% 7.59%

3

/

6

	2023	11	H		2024	12	31		H	22,147,000
1. 21		2024		H	11,812,000		2024	3	11	
		8,359,816,164		A	5,041,934,164		H		3,317,882,000	

F2XWVdG 0!T... W P 8 P R"!5 4€P( " '1,s" 5 EH €P%

1

œe (

2024	MTN003	0	08 26	08 27	08 27				
2024	24 MTN004A	10248420 9	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		
2024	24 MTN004B	10248421 0	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	10248549 6	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2022	22 GN001	13228004 7	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		
2024	24 GN001	13248016 0	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2024	24 SCP013	01248213 7	2024 07 11	2024 07 11	2025 01 07	100,000	1.73%		
2024	24 SCP014	01248213 6	2024 07 11	2024 07 11	2025 01 10	100,000	1.73%		
	24	01248225 3	2024 07 23	2024 07 24	2025 02 19	260,000	1.75%		

2024	SCP015								
2024	24 SCP016	01248306 9	2024 09 12	2024 09 13	2025 03 12	200,000	2.04%		
2024	24 SCP017	01248369 6	2024 11 22	2024 11 25	2025 05 22	180,000	1.98%		
2024	24 SCP018	01248394 1	2024 12 13	2024 12 16	2025 05 15	200,000	1.75%		
2024	24 SCP019	01248404 8	2024 12 27	2024 12 30	2025 06 27	100,000	1.68%		



4

2022	200,000	2017 " G17 1"	200,000	0			
2024	200,000		200,000	0			
2024	400,000		400,000	0			
2024	200,000		200,000	0			
2024	200,000		200,000	0			
2024	100,000		100,000	0			
2024	200,000		200,000	0			

---

2022	150,000	2017	150,000	0
		" G17 1"		
2024	250,000	"	250,000	0
		2021		
		"		
2024	100,000	€ €	100,000	0
2024	100,000		100,000	0
2024	260,000		260,000	0

---

2024	100,000		100,000	0			

---

EBI TDA	14.94%	14.82%	0.12	
	3.67	3.09		18.77%
	4.56	3.75		21.60%
EBI TDA	6.83	5.92		15.37%
	100.00%	100.00%		0.00%
	100.00%	100.00%		0.00%

	2025 03 28
	( 2025) 0201249

2024

" "

2024 12 31

2024

2024 12 31

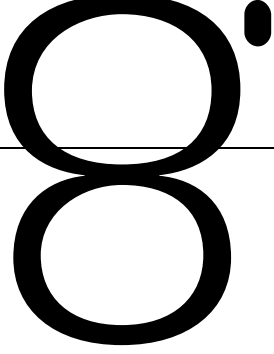
"

"



	20	13	14	16
2024				
6.02	9.76			

“白十”



2025 3 28

1

2024 12 31

	ê
<p>  </p>	5, 160, 684, 441. 35



	1, 439, 769, 748. 82	673, 789, 646. 82
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	9, 153, 332, 940. 20	16, 815, 500, 088. 50
	11, 588, 698, 581. 61	7, 184, 743, 202. 85
	72, 794, 530, 584. 10	73, 674, 122, 008. 74
	0. 00	0. 00
	79, 174, 157, 514. 46	72, 852, 850, 798. 13
	15, 997, 850, 719. 48	4, 091, 986, 386. 55
	0. 00	0. 00
	0. 00	0. 00
	2, 088, 272, 843. 32	971, 743, 275. 84
	437, 466, 788. 23	562, 655, 612. 70
	2, 694, 750. 14	111, 012, 281. 91
	104, 534, 354. 79	103, 781, 110. 37
	60, 226, 587. 25	204, 698, 166. 54
	337, 111, 479. 45	285, 588, 732. 54
	0. 00	0. 00
	98, 202, 315, 037. 12	79, 184, 316, 364. 58
	170, 996, 845, 621. 22	152, 858, 438, 373. 32
	8, 359, 816, 164. 00	8, 381, 963, 164. 00
	0. 00	2, 022, 876, 986. 29
	0. 00	0. 00
	0. 00	2, 022, 876, 986. 29
	14, 210, 166, 470. 66	15, 720, 683, 383. 66
	0. 00	56, 647, 721. 67
	- 458, 388, 341. 76	- 513, 745, 698. 00
	160, 516, 044. 20	110, 199, 997. 51
	3, 962, 514, 528. 08	3, 377, 858, 764. 71
	0. 00	0. 00
	46, 970, 725, 032. 41	43, 241, 230, 555. 53
	73, 205, 349, 897. 59	72, 284, 419, 432. 03
	12, 904, 000, 867. 43	12, 460, 624, 597. 40
	86, 109, 350, 765. 02	84, 745, 044, 029. 43
	257, 106, 196, 386. 24	237, 603, 482, 402. 75

2

	492, 662, 130. 26	1, 716, 640, 505. 42
	0. 00	0. 00

---

0.00	0.00
0.00	0.00
2,727,458.03	4,179,361.30
0.00	0.00
32,391,900.98	48,744,556.42
41,695,895,485.33	43,834,689,545.06
0.00	0.00
7,791,298,114.96	6,994,676,567.58
444,921.19	470,071.86
0.00	0.00
0.00	0.00
0.00	0.00
0.00	936,978,193.51
31,266,537,210.20	24,454,857,009.86
73,490,659,105.99	70,996,559,243.43



1, 807, 127, 186. 63	4, 192, 578, 139. 44
48, 098, 752. 45	47, 426, 188. 60
0. 00	258, 244. 80
6, 727, 046. 00	5, 098, 474. 57
3, 995, 526. 55	4, 483, 158. 87
9, 090, 385. 23	8, 608, 937. 91
14, 928, 948, 324. 64	22, 858, 668, 221. 24
0. 00	0. 00
0. 00	0. 00



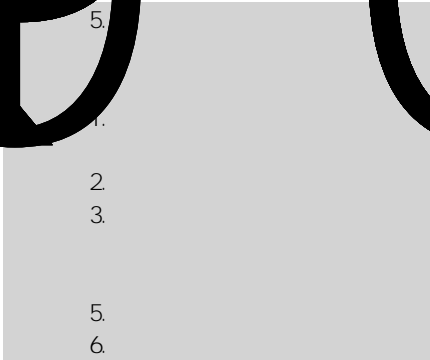
37, 069, 646, 589. 64

38

		1, 951, 907, 707. 71	1, 495, 348, 414. 13
	" "	8, 280, 706, 894. 89	6, 832, 493, 336. 36
1.	" "	7, 586, 276, 356. 61	6, 504, 790, 426. 96
2.	" "	694, 430, 538. 28	327, 702, 909. 40
1.		6, 345, 287, 410. 55	6, 303, 392, 180. 47
2.		1, 935, 419, 484. 34	529, 101, 155. 89
		55, 896, 917. 56	8, 574, 170. 06
		55, 357, 356. 24	8, 963, 448. 35
		4, 781, 062. 13	- 3, 134, 288. 36
1.		0. 00	0. 00
2.		0. 00	0. 00
3.		4, 781, 062. 13	- 3, 134, 288. 36
4.		0. 00	0. 00
5.		0. 00	0. 00
		50, 576, 294. 11	12, 097, 736. 71
1.		0. 00	0. 00
2.		0. 00	0. 00
3.		0. 00	0. 00
4.		0. 00	0. 00
5.		0. 00	0. 00
6.		50, 576, 294. 11	12, 097, 736. 71
7.		0. 00	0. 00
		539, 561. 32	- 389, 278. 29
		8, 336, 603, 812. 45	6, 841, 067, 506. 42
		6, 400, 644, 766. 79	6, 312, 355, 628. 82
		1, 935, 959, 045. 66	528, 711, 877. 60

	17,080,607.58	16,553,018.43
	15,449,627.91	13,841,595.34
	0.00	0.00
	319,903,645.91	262,712,640.03
	764,505.42	1,068,384.95
	765,372,393.09	313,840,422.88
	736,089,370.54	417,907,968.01
	3,436,884.98	164,245,216.01
	896,587.02	4,404,528.55
" "	6,889,105,917.97	6,171,024,430.79
	13,036,877.96	18,375,743.90
" - "	0.00	0.00
" "	0.00	0.00
" "	0.00	0.00
" - "	43,214,287.03	-169,616.44
" - "	0.00	0.00
" - "	11,291.24	-4,167.01
" "	5,883,507,784.77	5,617,817,085.96
	13,875,675.06	3,162,982.88
	50,825,826.09	70,000,000.00
" "	5,846,557,633.74	5,550,980,068.84
	0.00	0.00
" "	5,846,557,633.74	5,550,980,068.84
" "	5,846,557,633.74	5,550,980,068.84
" "	0.00	0.00
	138,902.14	177,350.51
	138,902.14	177,350.51
1.	0.00	0.00
2.	0.00	0.00
3.	138,902.14	177,350.51
4.	0.00	0.00

2024



5.
1.
2.
3.
5.
6.

0.  
0.  
0.00  
0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00

	1, 165, 873, 136. 11	0. 00
	47, 780, 078. 89	0. 00
	2, 961, 908, 062. 50	2, 586, 299, 056. 69
	26, 863, 942, 030. 32	21, 665, 133, 977. 36
	1, 694, 060, 733. 33	5, 090, 044, 814. 75
	0. 00	0. 00
	422, 597, 533. 59	0. 00
	49, 493, 792. 64	0. 00
	29, 030, 094, 089. 88	26, 755, 178, 792. 11
	- 26, 068, 186, 027. 38	- 24, 168, 879, 735. 42
	598, 192, 470. 62	226, 863, 459. 80
	598, 192, 470. 62	226, 863, 459. 80
	247, 759, 841, 398. 69	154, 393, 106, 022. 65
	0. 00	784, 835, 975. 13
	248, 358, 033, 869. 31	155, 404, 805, 457. 58
	230, 308, 406, 008. 24	150, 043, 685, 138. 19
	6, 253, 272, 849. 75	5, 606, 148, 888. 56
	746, 864, 500. 75	717, 966, 626. 41
	4, 443, 588, 261. 48	3, 602, 832, 629. 47
	241, 005, 267, 119. 47	159, 252, 666, 656. 22
	7, 352, 766, 749. 84	- 3, 847, 861, 198. 64
	- 32, 504, 789. 99	5, 170, 683. 11
	- 1, 686, 018, 280. 38	- 13, 665, 779, 224. 20
	4, 810, 538, 518. 46	18, 476, 317, 742. 66
	3, 124, 520, 238. 08	4, 810, 538, 518. 46

6

	2024	2023
		79, 061, 953. 950



0.00	0.00
0.00	55,509,185.76
53,315,704,295.94	54,001,888

7

2024															
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	14,414,428,376.35	56,647,721.67	513,745,698.00	108,902,102.67	3,377,858,764.71	0.00	43,182,232,043.63	0.00	70,917,868,017.98	11,409,110,593.34	82,326,978,611.32
	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
	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
	0.00	0.00	0.00	0.00	1,306,255,007.31	0.00	0.00	1,297,894.84	0.00	0.00	58,998,511.90	0.00	1,366,551,414.05	1,051,514,004.06	2,418,065,418.11
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	15,720,683,383.66	56,647,721.67	513,745,698.00	110,199,997.51	3,377,858,764.71	0.00	43,241,230,555.53	0.00	72,284,419,432.03	12,460,624,597.40	84,745,044,029.43
" "	22,147,000.00	0.00	2,022,876,986.29	0.00	1,510,516,913.00	56,647,721.67	55,357,356.24	50,316,046.69	584,655,763.37	0.00	3,729,494,476.88	0.00	920,930,465.56	443,376,270.03	1,364,306,735.59

	0.00	0.00	0.00	0.00	0.00	0.00	55,357,356.24	0.00	0.00	0.00	6,345,287,410.55	0.00	6,400,644,766.79	1,935,959,045.66	8,336,603,812.45
	22,147,000.00	0.00	2,022,876,986.29	0.00	1,510,516,913.00	56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	3,498,893,177.62	392,533,645.58	3,891,426,823.20
1	22,147,000.00	0.00	0.00	0.00	0.00	111,893,507.17	0.00	0.00	0.00	0.00	0.00	0.00	89,746,507.17	364,846,382.79	454,592,889.96
2	0.00	0.00	2,022,876,986.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,876,986.29	0.00	2,022,876,986.29
3	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
4	0.00	0.00	0.00	0.00	1,510,516,913.00	55,245,785.50	0.00	0.00	0.00	0.00	0.00	0.00	1,565,762,698.50	757,380,028.37	2,323,142,726.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	0.00	2,615,792,933.67	0.00	2,031,137,170.30	1,097,247,308.56	3,128,384,478.86
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	0.00	584,655,763.37	0.00	0.00	0.00	0.00
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  
4

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,882,058.72	-	0.00	1,905,882,058.72	1,097,247,308.56	3,003,129,367.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,255,111.58	-	0.00	125,255,111.58	0.00	125,255,111.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

σ 0 n 0 0

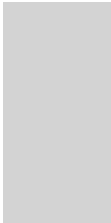
6



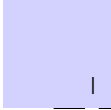
29

0

6	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	0.00	0.00	0.00	0.00	0.00	50,316,046.69	0.00	0.00	0.00	0.00	50,316,046.69	-2,801,821.49	47,514,225.20
1	0.00	0.00	0.00	0.00	0.00	0.00	399,226,586.77	0.00	0.00	0.00	0.00	399,226,586.77	63,542,927.06	462,76,70



0.00	0.00	0.00	0.00	852,968.70	0.00	0.00	28,301.35	0.00	0.00	39,021,527.38	0.00	892,018.528.73	681,344,376.73	1,573,362,905.46
8,381,963,164.00	0.00	5,056,400,121.21	0.00	5,272,375,581.54	0.00									



4	0.00	0.00	0.00	0.00	455,643,249.03	56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	398,995,527.36	351,626,788.22	750,622,315.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	0.00	1,730,857,793.87	0.00	1,175,759,786.99	662,302,028.07	1,838,061,815.06
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	0.00	555,098,006.88	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,136,429,194.87	0.00	1,136,429,194.87	684,139,921.94	1,820,569,116.81
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,330,592.12	0.00	39,330,592.12	21,837,893.87	17,492,698.25
	0.00	0.00	0.00	0.00	0.00	0.00	4,674,438.53	0.00	0.00	0.00	4,674,438.53	0.00	0.00	0.00	0.00
1	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	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
5	0.00	0.00	0.00	0.00	0.00	4,674,438.53	0.00	0.00	0.00	4,674,438.53	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	90,503,833.25	0.00	0.00	0.00	90,503,833.25	18,205,389.22	108,709,222.47	
2	0.00	0.00	0.00	0.00	0.00	0.00	363,324,903.69	0.00	0.00	0.00	363,324,903.69	78,016,278.60	441,341,182.29	
	0.00	0.00	0.00	0.00	0.00	0.00	272,821,070.44	0.00	0.00	0.00	272,821,070.44	59,810,889.38	332,631,959.82	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,944.94	0.00	1,468,944.94	0.00	1,468,944.94	

000386

	2024											
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,651,849,41 1.82	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,087,659,34 7.30	0.0 0	52,477,993,83 4.19
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.0 0	6,837,143.24
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,643,226,31 8.39	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,103,119,58 3.97	0.0 0	52,484,830,97 7.43
" "	22,147,000.0 0	0.0 0	2,022,876,98 6.29	0.0 0	241,485,675.5 8	56,647,721. 67	138,902.14	110,350. 30	584,655,763. 37	3,356,019,811 .65	0.0 0	1,711,062,887 .26
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633 .74	0.0 0	5,846,696,535 .88
	22,147,000.0 0	0.0 0	2,022,876,98 6.29	0.0 0	241,485,675.5 8	56,647,721. 67	0.00	0.00	0.00	0.00	0.0 0	- .20

1	22,147,000.00	-0.00	0.00	0.00	0.00	0.00	111,893,507.17	0.00	0.00	0.00	0.00	0.00	89,746,507.17
2	0.00	0.00	2,022,876,986.29	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,022,876,986.29
3													

		0		0							0	
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
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	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	0.00	0.00	0.00	0.00	110,350.30	0.00	0.00	0.00	110,350.30
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,568.45	0.00	0.00	0.00	368,568.45
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,218.15	0.00	0.00	0.00	258,218.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816.16	0.00	0.00	0.00	19,401,740.64	0.00	12,572,783	110,350.	3,962,514.52	22,459,139.39	0.00	54,195,893.86

	4.00	0		0	2.81		.88	30	8.08	5.62	0	4.69
--	------	---	--	---	------	--	-----	----	------	------	---	------

2023

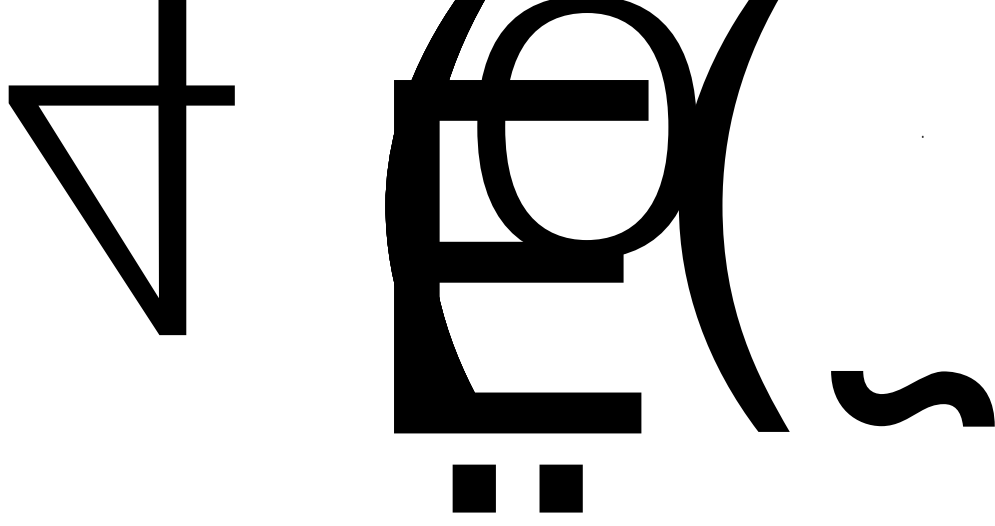
8,381,963.16	0.00	5,056,400.12	0.00	19,659,958.96		12,256,531.23	29,629.18	2,822,760.75	15,228,206.48	0.00	51,161,575.64
4.00	0	1.21	0	3.88	0.00	.23	18	7.83	0.21	0	7.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,381,963.16	0.00	5,056,400.12	0.00	19,659,958.96		12,256,531.23	29,629.18	2,822,760.75	15,228,206.48	0.00	51,161,575.64
4.00	0	1.21	0	3.88	0.00	.23	18	7.83	0.21	0	7.54
0.00	0.00	3,033,523.13	0.00	-8,109,552.06	56,647,721.67	177,350.51	29,629.18	555,098,006.88	3,859,452,867.09	0.00	1,316,418,186.65
0.00	0.00	4.92	0							0	
0.00	0.00	0.00	0.00	0.00	0.00	177,350.51	0.00	0.00	5,550,980,068.84	0.00	5,551,157,419.35
0.00	0.00	3,033,523.13	0.00	-8,109,552.06	56,647,721.67	0.00	0.00	0.00	0.00	0.00	3,098,280,408.65
		4.92	0							0	.65

1	0.00	0.00	0.00	0.00	-8,109,552.06	0.00	0.00	0.00	0.00	0.00	0.00	-8,109,552.06
2	0.00	0.00	- 3,033,523,134.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 3,033,523,134.92
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	56,647,721.67	0.00	0.00	0.00	0.00	0.00	- 56,647,721.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	- 1,691,527,201.75	0.00	- 1,136,429,194.87
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	- 555,098,006.88	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,136,429,194.87	0.00	- 1,136,429,194.87
3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5											
i											











8

"

14"

" 2 "

8 --

9

10

1

2

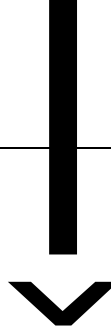
3

" "



2

3



ê

- -

î ê

7

3

4

12

12

14 ---

14 ---

12

5

14

11" "

1

/ ä ge

" " " " "

" " " "

$\frac{3}{4}$

22 --

2

20

--





3

20"

4

19

1

2

20"

"

20

21

22

23

1

2

3

ë

4

e

2

3

25

1

2

18" "

26



2

27

14 — 2017

28

è

4

- 44 4 151 4



2

31

1

2023 10 25

17

" 17 "

17

37 --

2024 1 1  
2024 1 1







25.00%  
25.00%  
25.00%  
25.00%  
25.00%  
25.00%  
25.00%  
25.00%  
25.00%  
25.00%

2020%



15.00%  
15.00%  
15.00%  
15.00%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%  
12.50%

2            0            1



0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%

---

	1, 248, 116, 104. 30	2, 614, 097, 515. 36
	3, 283, 309, 084. 04	5, 160, 684, 441. 35
	862, 157, 524. 37	862, 701, 373. 80

2

	192, 797, 379. 32	459, 072, 932. 42
	192, 797, 379. 32	163, 272, 932. 42
	0. 00	295, 800, 000/v

	1,000,000.00	12.65%	1,000,000.00	100.00%	0.00	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00
	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40
	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40
	7,905,348.80	100.00%	1,000,000.00	12.65%	6,905,348.80	41,521,893.40	100.00%	5,500,000.00	13.25%	36,021,893.40

1,000,000.00



5,500,000.00 5,500,000.00 1,000,000.00 1,000,000.00 100.00%

'000'000'00

	0.00	930,000.00
	0.00	0.00
	0.00	930,000.00

4

1

1	1	189,718,681.29
1	2	20,066,689.72
2	3	10,836,005.81
3		264,890,385.74
3	4	1,562,820.00
4	5	9,795,049.05
5		253,532,516.69
		485,511,762.56
		286,970,308.73
		52,374,904.35
		9,224,759.80
		202,859,796.04
		9,906,868.18
		14,267,486.50
		178,685,441.36
		551,429,768.92

2

	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96	551,429,768.92	100.00%	217,892,464.60	39.51%	333,537,304.32
	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96	551,429,768.92	100.00%	217,892,464.60	39.51%	333,537,304.32
	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96	551,429,768.92	100.00%	217,892,464.60	39.51%	333,537,304.32

279,416,390.60

	485,511,762.56	57.55%
	485,511,762.56	279,416,390.60

		12			
2024	1 1	217, 892, 464. 60			217, 892, 464. 60
2024	1 1				
		- 936, 434. 00			- 936, 434. 00
		62, 460, 360. 00			62, 460, 360. 00
2024	12 31	279, 416, 390. 60			279, 416, 390. 60

3

		217, 892, 464. 60	- 936, 434. 00		62, 460, 360. 00	279, 416, 390. 60
		217, 892, 464. 60	- 936, 434. 00		62, 460, 360. 00	279, 416, 390. 60

4

		0. 00

5

--	--	--



		12			
2024	1 1	134,617,933.36	0.00	0.00	134,617,933.36
2024	1 1				
---		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	0.00
		-38,399,546.33	0.00	0.00	-38,399,546.33
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		-51,458,767.54	0.00	0.00	-51,458,767.54
2024	12 31	44,759,619.49	0.00	0.00	44,759,619.49

3

	134,617,933.36	-38,399,546.33			-51,458,767.54	44,759,619.49
	134,617,933.36	-38,399,546.33			-51,458,767.54	44,759,619.49

6





	2, 148, 287, 696. 94	508, 487, 349. 32	23. 67%
	2, 148, 287, 696. 94	508, 487, 349. 32	

	12			
2024 1 1	312, 890, 442. 43		367, 527, 282. 37	680, 417, 724. 80
2024 1 1				
	200, 254, 366. 47		454, 269, 121. 12	654, 523, 487. 59
			- 33, 108, 596. 59	- 33, 108, 596. 59
	- 3, 217, 981. 74		- 334, 418, 685. 78	- 337, 636, 667. 52
	- 1, 439, 477. 84			- 1, 439, 477. 84
2024 12 31	508, 487, 349. 32		454, 269, 121. 12	962, 756, 470. 44

4

367, 527, 282. 37    454, 269, 121. 12    -    -    454, 269, 121. 12

33, 108, 596. 59    334, 418, 685. 78

67, 522. 43

---

	33, 108, 596. 59			
	33, 108, 596. 59			

5

---

337, 636, 667. 52

1	433,720,902.38	87.68%	542,107,429.82	88.59%
1 2	42,853,955.53	8.66%	53,681,739.25	8.77%
2 3	11,958,137.94	2.42%	13,077,769.25	2.14%
3	6,138,340.85	1.24%	3,057,859.12	0.50%
	494,671,336.70		611,924,797.44	

1

2

•€UJ

		%
	165,503,049.07	33.46
	7,324,029.78	1.48
	5,466,507.39	1.11
	5,460,819.21	1.10
	3,932,064.00	0.79
	187,686,469.45	37.94

8

1

356,321,375.54    3,219,264.85    353,102,110.69    548,782,709.26    9,198,776.99    539,583,932.27

2

	9,198,776.99	3,219,264.85	0.00	0.00	9,198,776.99	3,219,264.85
	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	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
	9,198,776.99	3,219,264.85	0.00	0.00	9,198,776.99	3,219,264.85

9

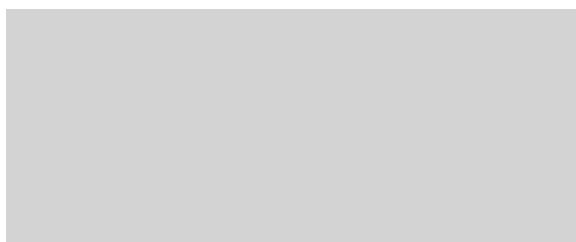
	0.00	0.00
	0.00	0.00
	2,223,549,627.97	1,803,365,900.25
	95,543,351.26	102,233,880.83
		209,782,558.93
	2,319,092,979.23	2,115,382,340.01

10

1

Mililo Wnd Enterprise s Proprieta ry Limited	42,700,376.2 1	0.00	42,700,376.2 1	43,376,473.7 8	0.00	43,376,473.7 8
	42,700,376.2 1	0.00	42,700,376.2 1	43,376,473.7 8	0.00	43,376,473.7 8

11



	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	
	189,985,539.54	234,330,767.97	5,973,971.57	319,200.00	17,956,949.65	68,069,787.22	2,848,059.04	

	929,629.68	0.00	8,425,489.37	0.00			
	837,550.84	17,364,149.65	0.00	0.00			
	0.00	592,800.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
	1,080,878.52	0.00	0.00	0.00			
	0.00	0.00	54,645,930.38	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	4,000,000.00	0.00			
	0.00	0.00	448,367.47	0.00			
	0.00	0.00	550,000.00	0.00			

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



---

114,3									
69,59	0.00	0.00	0.00	-131,758.41	0.00	46,179.48	0.00	0.0	0.00
8.00								0	



	5,318,329.0589	467,823.42	256,900,782.89	86,936,134.31	150,214,940.88	0.00	-92,080.43	40,191,218.05	0.00	627,782,932.57	6,226,008,282.14	467,823.42
	5,995,261,683.34	467,823.42	256,900,782.89	101,936,134.31	272,281,500.69	0.00	10,496,297.77	40,191,218.05	0.00	166,804,630.19	6,226,008,282.14	467,823.42

13

	156,383,172,485.77	145,171,127,659.57
	5,349,557.60	685,590.70
	156,388,522,043.37	145,171,813,250.27

1

1.	19,281,543,5 16.09	214,918,643, 546.95	367,573,334. 15	2,965,991,53 6.55	316,735,344. 24	237,850,487, 277.98
2.	2,077,427,31 8.33	22,621,923,5 21.77	25,264,166.4 3	1,343,857,12 8.48	71,351,975.4 9	26,139,824,1 10.50
1	5,991,187.45	707,143,186. 33	13,832,790.3 7	207,656,738. 77	57,407,367.5 6	992,031,270. 48
2	2,054,252,23 4.46	20,695,470,7 35.04	11,431,376.0 6	1,123,741,81 1.07	13,773,573.4 1	23,898,669,7 30.04
3	17,183,896.4	1,014,033,42	0.00	108,927.68	171,034.52	1,031,497,27

	2	0.56				9.18
4	0.00	205,276,179. 84	0.00	12,349,650.9 6	0.00	217,625,830. 80
3.	2,594,622,89 3.73	8,480,260,24 9.56	71,100,628.5 3	639,703,436. 58	2,425,834.91	11,788,113,0 43.31
1	12,727,621.4 3	707,735,557. 85	17,195,770.8 0	15,405,315.4 0	806,757.94	753,871,023. 42
2	2,562,655,56 1.14	7,619,607,91 2.56	53,878,097.7 5	624,244,355. 08	1,572,571.85	10,861,958,4 98.38
3	19,239,711.1 6	152,916,779. 15	26,759.98	53,766.10	46,505.12	172,283,521. 51
4.	18,764,347,9 40.69	229,060,306. 819.16	321,736,872. 05	3,670,145,22 8.45	385,661,484. 82	252,202,198, 345.17
1.	6,867,000,86 8.97	80,333,241,4 00.78	225,513,069. 92	1,728,978,63 9.62	182,795,340. 63	89,337,529,3 19.92
2	552,952,595. 40	10,223,043,2 07.83	10,688,464.4 5	305,909,195. 98	45,669,427.7 7	11,138,262,8 91.43
1	548,252,423. 52	10,131,469,8 14.71	10,688,464.4 5	305,804,090. 76	45,662,808.8 3	11,041,877,6 02.27
2	4,700,171.88	74,750,975.7 7	0.00	105,105.22	6,618.94	79,562,871.8 1
3	0.00	16,822,417.3 5	0.00	0.00	0.00	16,822,417.3 5
3.	1,669,073,22 2.49	6,033,399,21 8.25	51,944,860.9 4	479,734,419. 49	2,127,852.47	8,236,279,57 3.64
1	6,779,134.41	437,886,200. 80	17,003,856.6 7	9,245,018.58	744,218.59	471,658,429. 05
2	1,660,370,57 9.04	5,551,569,90 8.76	34,923,535.4 2	470,435,811. 55	1,349,549.49	7,718,649,38 4.26
3	1,923,509.04	43,943,108.6 9	17,468.85	53,589.36	34,084.39	45,971,760.3 3
4.	5,750,880,24 1.88	84,522,885,3 90.36	184,256,673. 43	1,555,153,41 6.11	226,336,915. 93	92,239,512,6 37.71
1.	246,349,369. 14	3,083,411,07 4.95	6,043,142.48	2,794,720.78	3,231,991.14	3,341,830,29 8.49
2	3,214,709.85	598,365,217. 33			64,111.02	601,644,038. 20
1	3,214,709.85	598,365,217. 33			64,111.02	601,644,038. 20
3.	71,511,561.2 1	286,286,258. 08	6,043,142.48	120,153.23	0.00	363,961,115. 00
1	0.00	180,259,577. 62	2,286.89	0.00	0.00	180,261,864. 51
2	67,503,415.4 4	93,627,119.5 8	6,040,855.59	120,153.23	0.00	167,291,543. 84
3	4,008,145.77	12,399,560.8 8	0.00	0.00	0.00	16,407,706.6 5

4.	178,052,517. 78	3,395,490,03 4.20		2,674,567.55	3,296,102.16	3,579,513,22 1.69
1.	12,835,415,1 81.03	141,141,931, 394.60	137,480,198. 62	2,112,317,24 4.79	156,028,466. 73	156,383,172, 485.77
2.	12,168,193,2 77.98	131,501,991, 071.22	136,017,121. 75	1,234,218,17 6.15	130,708,012 47	145,171,127, 659.57

2

	507,056,284.97	
	150,953,613.61	

3

601,644,038.20

567,025,649.70

2024 2176-01  
30WW2024 2176-02  
1-3

2025 0333

2025

0616

2025 0323

4

	5, 349, 557. 60	685, 590. 70
	5, 349, 557. 60	685, 590. 70

14

	21, 166, 068, 273. 69	20, 220, 456, 183. 72
	4, 053, 935, 562. 44	4, 218, 711, 887. 74
	25, 220, 003, 836. 13	24, 439, 168, 071. 46

1

780MW	2, 032, 718, 07 6. 16	0. 00	2, 032, 718, 07 6. 16	413, 884, 739. 72	0. 00	413, 884, 739. 72
CZ8 50	1, 064, 792, 49 8. 03	0. 00	1, 064, 792, 49 8. 03	882, 779, 697. 43	0. 00	882, 779, 697. 43
" " 300	1, 032, 297, 91 7. 94	0. 00	1, 032, 297, 91 7. 94	286, 342, 118. 99	0. 00	286, 342, 118. 99
50	824, 336, 148. 73	0. 00	824, 336, 148. 73	784, 724, 028. 72	0. 00	784, 724, 028. 72
50	818, 596, 979. 49	0. 00	818, 596, 979. 49	2, 912, 143. 33	0. 00	2, 912, 143. 33
5 /20 20	729, 033, 163. 16	0. 00	729, 033, 163. 16	449, 845, 662. 57	0. 00	449, 845, 662. 57
200MW	572, 123, 737. 50	0. 00	572, 123, 737. 50	201, 130, 357. 66	0. 00	201, 130, 357. 66

	546,680,870. 35	0.00	546,680,870. 35	67,197,652.0 6	0.00	67,197,652.0 6
	508,687,959. 91	0.00	508,687,959. 91	397,298,353. 52	0.00	397,298,353. 52
150MW	506,376,763. 19	0.00	506,376,763. 19	61,687,084.2 9	0.00	61,687,084.2 9
	13,573,165,3 89.28	1,042,741,23 0.05	12,530,424,1 59.23	17,693,045,4 88.30	1,020,391,14 2.87	16,672,654,3 45.43
	22,208,809,5 03.74	1,042,741,23 0.05	21,166,068,2 73.69	21,240,847,3 26.59	1,020,391,14 2.87	20,220,456,1 83.72

2

84.2

50	2,821,110,000.00	784,724,028.72	39,612,120.01	0.00	0.00	824,336,148.73	78.00%	0.9	24,877,521.70	13,183,358.66	2.45%	
50	2,228,650,000.00	2,912,143.33	815,684,836.16	0.00	0.00	818,596,979.49	70.00%	0.7	3,297,050.73	3,297,050.73	2.90%	
5 /20 20	1,270,461,200.00	449,845,662.57	279,187,500.59	0.00	0.00	729,033,163.16	51.55%	0.5155	12,211,321.37	8,365,123.03	2.55%	
200NW	1,280,550,000.00	201,130,357.66	370,993,379.84	0.00	0.00	572,123,737.50	60.00%	0.85	7,980,831.68	6,554,649.64	2.60%	
	972,727,000.00	67,197,652.06	479,483,218.29	0.00	0.00	546,680,870.35	56.20%	0.6	1,571,355.46	1,571,355.46	2.55%	
	968,110,000.00	397,298,353.52	111,389,606.39	0.00	0.00	508,687,959.91	80.00%	0.8	4,632,925.40	4,200,416.67	2.20%	
	938,0	61,68	444,6	0.00	0.00	506,3	46.41	0.464	3,575	3,575	1.76%	

150NW	60,00 0.00	7,084 .29	89,67 8.90			76,76 3.19	%	1	,166. 75	,166. 75		
	36,65 2,587 ,100. 00	3,547 ,801, 838.2 9	8,612 ,841, 313.1 3	3,511 ,532, 976.9 6	13,46 6,060 .00	8,635 ,644, 114.4 6			189,4 92,21 0.22	141,9 89,41 7.73		

3

128,319.89      12,483,908.86      0.00      12,612,228.75

50NW

5

	2, 126, 545, 76 9. 27	62, 762, 067. 0 0	2, 063, 783, 70 2. 27	2, 001, 100, 03 3. 10	62, 762, 067. 0 0	1, 938, 337, 96 6. 10
	2, 025, 085, 81 0. 93	34, 933, 950. 7 6	1, 990, 151, 86 0. 17	2, 315, 307, 87 2. 40	34, 933, 950. 7 6	2, 280, 373, 92 1. 64
	4, 151, 631, 58 0. 20	97, 696, 017. 7 6	4, 053, 935, 56 2. 44	4, 316, 407, 90 5. 50	97, 696, 017. 7 6	4, 218, 711, 88 7. 74

15

የጥ ዕጽ

1

1.	2, 092, 315, 562. 59	291, 982, 346. 86	418, 354, 836. 99	2, 802, 652, 746. 44
2	1, 091, 528, 997. 67	873, 899, 683. 80	134, 528, 610. 20	2, 099, 957, 291. 67
1	1, 039, 541, 249. 47	873, 899, 683. 80	134, 528, 610. 20	2, 047, 969, 543. 47
2	6, 912, 432. 34	0. 00	0. 00	6, 912, 432. 34
3	45, 075, 315. 86	0. 00	0. 00	45, 075, 315. 86
3.	6, 682, 387. 91	18, 154, 267. 87	242, 235, 833. 93	267, 072, 489. 71
1	6, 682, 387. 91	18, 154, 267. 87	242, 235, 833. 93	267, 072, 489. 71
4.	3, 177, 162, 172. 35	1, 147, 727, 762. 79	310, 647, 613. 26	4, 635, 537, 548. 40
1.	168, 278, 666. 59	135, 661, 770. 73	58, 496, 767. 27	362, 437, 204. 59
2	157, 959, 872. 87	66, 905, 132. 988		

---

---

4.	0.00	0.00	0.00	0.00
1.	2,853,164,466.12	954,138,032.62	239,468,166.92	4,046,770,665.66
2.	1,924,036,896.00	156,320,576.13	359,858,069.72	2,440,215,541.85



2

1.	0.00	0.00	0.00	0.00

4

17

1

	87,604,502.24	0.00	0.00	0.00	0.00	87,604,502.24
	46,522,633.24	0.00	0.00	0.00	0.00	46,522,633.24
	7,561,970.15	0.00	0.00	7,561,970.15	0.00	0.00
	5,235,323.00	0.00	0.00	5,235,323.00	0.00	0.00
	37,151,670.85	0.00	0.00	37,151,670.85	0.00	0.00
	11,541,286.24	0.00	0.00	0.00	0.00	11,541,286.24
	195,617,385.72	0.00	0.00	49,948,964.00	0.00	145,668,421.72

18

	17,438,403.00	5,736,854.44	3,720,590.97	95,112.41	19,359,554.06
Differen	14,847,930.72	0.00	1,313,115.89	835,171.88	12,699,642.95
	2,349,049.93	0.00	249,456.60	0.00	2,099,593.33
	13,836,374.46	4,697,840.84	7,690,650.78	383,449.95	10,460,114.57
	48,471,758.11	10,434,695.28	12,973,814.24	1,313,734.24	44,618,904.91

19

/

1

	3,311,013,575.89	674,209,640.36	3,109,276,863.35	675,244,612.43
	206,548,134.51	50,895,937.36	179,159,131.50	44,048,686.61
	982,796,668.92	262,722,869.01	56,911,529.20	14,227,882.30
	48,079,576.59	11,400,808.92	53,549,145.30	12,228,217.64



	517, 903, 000. 00	517, 903, 000. 00	
	3, 176, 630, 069. 73	3, 106, 344, 666. 53	

20

	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	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	1, 200, 000. 00	0. 00	1, 200, 000. 00
	19, 640, 000. 0 0	0. 00	19, 640, 000. 0 0	19, 640, 000. 0 0	0. 00	19, 640, 000. 0 0
	5, 719, 796. 45 4. 60	0. 00	5, 719, 796. 45 4. 60	5, 102, 081. 03 7. 90	0. 00	5, 102, 081. 03 7. 90
	42, 271, 261. 2 0	0. 00	42, 271, 261. 2 0	41, 440, 049. 5 6	0. 00	41, 440, 049. 5 6
	56, 632, 841. 0 0	0. 00	56, 632, 841. 0 0	3, 752, 418. 28	0. 00	3, 752, 418. 28
	5, 838, 340. 55 6. 80	0. 00	5, 838, 340. 55 6. 80	5, 168, 113. 50 5. 74	0. 00	5, 168, 113. 50 5. 74

21

	158, 788. 8 45. 96	158, 788. 8 45. 96			346, 789. 2 46. 10	346, 789. 2 46. 10	
	0. 00	0. 00			6, 623, 203 . 35	6, 623, 203 . 35	
	4, 020, 215 . 01	4, 020, 215 . 01			2, 898, 695 . 65	2, 898, 695 . 65	
	4, 117, 181 , 314. 97	4, 117, 181 , 314. 97			3, 586, 436 , 337. 51	3, 586, 436 , 337. 51	
	0. 00	0. 00			0. 00	0. 00	
	322, 054. 0 22. 49	322, 054. 0 22. 49			84, 634. 33 9. 35	84, 634. 33 9. 35	
	0. 00	0. 00			20, 196. 76 4. 44	20, 196. 76 4. 44	
	4, 602, 044	4, 602, 044			4, 047, 578	4, 047, 578	

	, 398. 43	, 398. 43			, 586. 40	, 586. 40		
--	-----------	-----------	--	--	-----------	-----------	--	--

22

1

	0. 00	0. 00
	0. 00	720, 073, 471. 97
	0. 00	0. 00
	28, 177, 182, 888. 83	26, 085, 338, 469. 66
	28, 177, 182, 888. 83	26, 805, 411, 941. 63

23

	32, 924, 716. 89	24, 300, 570. 22
	32, 924, 716. 89	24, 300, 570. 22
	0. 00	0. 00
	32, 924, 716. 89	24, 300, 570. 22

24

	1, 628, 268, 806. 87	797, 575, 816. 86
	1, 874, 839, 489. 27	5, 493, 725, 304. 56
	3, 503, 108, 296. 14	6, 291, 301, 121. 42

0. 00

25

1

	0.00	32,888,468.78
	602,398,780.64	472,353,859.13
	367,956,107.22	295,793,437.91
	13,919,500,570.84	11,344,494,866.66
	14,889,855,458.70	12,145,530,632.48

2

1

	161,333,841.06	
	148,767,308.05	
	135,890,054.00	
	103,104,998.40	
	89,505,187.81	
	638,601,389.32	

26

	0.00	0.00
	1,439,769,748.82	673,789,646.82
	2,834,978,986.98	2,481,904,409.29
	4,274,748,735.80	3,155,694,056.11

1

	1,439,769,748.82	673,789,646.82
\	0.00	0.00
	0.00	0.00
	1,439,769,748.82	673,789,646.82

1



2

1	16,276,102.30	2,895,578,072.61	2,911,854,174.91	0.00
2	165,194,969.27	318,143,590.00	483,338,559.27	0.00
3	19,940,216.69	314,035,802.38	313,760,284.62	20,215,734.45
	19,791,772.83	297,679,323.04	297,436,060.94	20,035,034.93
	106,692.18	15,504,545.06	15,478,625.37	132,611.87
	41,751.68	851,934.28	845,598.31	48,087.65
4	3,027,608.13	265,230,826.85	266,277,163.60	1,981,271.38
5	58,943,643.81	116,645,330.88	133,788,157.87	41,800,816.82
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	52,904.86	36,546,963.84	36,571,466.68	28,402.02
9	1,196,101.13	7,557,963.32	8,718,039.34	36,025.11
	264,631,546.19	3,953,738,549.88	4,154,307,846.29	64,062,249.78

v

	6,417,719.89	16,846,253.47
	5,899,061.91	7,008,433.85
	11,520.00	1,963,384.40
		1,388,095.62
	7,293,408.07	8,100,412.09
	242,835.58	211,572.48
	14,624.02	14,624.01
	7.68	168,476.82
	1,651,955.35	405,121.72
	1,001,501,499.56	832,345,975.63

30

	5,333,338,875.28	9,389,660,253.08
	3,652,563,329.97	7,027,953,499.14
	13,206,714.55	14,166,712.01
	154,224,020.40	366,619,589.49
1	0.00	17,100,034.78
	9,153,332,940.20	16,815,500,088.50

31

	11,400,000,000.00	7,050,000,000.00
	54,159,397.27	518,330.34
	133,609,184.34	126,294,778.49
	930,000.00	7,930,094.02
	11,588,698,581.61	7,184,743,202.85

23 SCP013	100.0 0	2.37%	2023/ 9/13	119	1,550 ,000, 000.0 0	1,550 ,000, 000.0 0	0.00	0.00	0.00	1,550 ,000, 000.0 0	0.00	
23 SCP014	100.0 0	2.31%	2023/ 9/18	136	3,500 ,000,	3,500 ,000,	0.00	0.00	0.00	3,500 ,000,	0.00	

					000.0 0	000.0 0				000.0 0		
23 SCP015	100.0 0	2.32%	2023/ 11/23	57	2,000, 000.0 0	2,000, 000.0 0	0.00	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP001	100.0 0	2.16%	2024/ 1/10	90	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP002	100.0 0	2.17%	2024/ 1/16	90	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP003	100.0 0	2.24%	2024/ 1/29	57	3,000, 000.0 0	0.00	3,000, 000.0 0	0.00	0.00	3,000, 000.0 0	0.00	
24 SCP004	100.0 0	2.00%	2024/ 3/13	61	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP005	100.0 0	1.98%	2024/ 3/25	85	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP006	100.0 0	1.99%	2024/ 3/26	58	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP007	100.0 0	1.75%	2024/ 4/16	86	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP008	100.0 0	1.76%	2024/ 4/19	88	2,500, 000.0 0	0.00	2,500, 000.0 0	0.00	0.00	2,500, 000.0 0	0.00	
24 SCP009	100.0 0	1.77%	2024/ 5/15	148	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP010	100.0 0	1.77%	2024/ 5/22	113	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP011	100.0 0	1.75%	2024/ 6/14	85	1,500, 000.0 0	0.00	1,500, 000.0 0	0.00	0.00	1,500, 000.0 0	0.00	
24 SCP012	100.0 0	1.75%	2024/ 6/24	120	2,000, 000.0 0	0.00	2,000, 000.0 0	0.00	0.00	2,000, 000.0 0	0.00	
24 SCP013	100.0 0	1.73%	2024/ 7/11	180	1,000, 000.0 0	0.00	1,000, 000.0 0	0.00	0.00	0.00	1,000, 000.0 0	

# OS

2024

---

PROFESSIONAL





---

	, 000,	1/13	, 000,	, 000,	0, 000	0, 000	000, 0, 0
+	000. 0		000. 0	000. 0	. 00	. 00	
	0		0	0			



2024

		416,183,359.50	530,497,976.61
		21,283,428.73	32,157,636.09
		437,466,788.23	562,655,612.70

1

		399,492,701.60	410,892,733.31
		0.00	105,062,398.02
		29,897,372.45	28,709,557.29
		-13,206,714.55	-14,166,712.01
		416,183,359.50	530,497,976.61

2

--	--	--	--



2

2021 □ 1	20,000,00 0.00	2,022,876 ,986.29	0.00	0.00	20,000,00 0.00	2,022,876 ,986.29	0.00	0.00
	20,000,00 0.00	2,022,876 ,986.29	0.00	0.00	20,000,00 0.00	2,022,876 ,986.29	0.00	0.00

5

89,104,968.05

42

H	56,647,721.67	55,245,785.50	111,893,507.17	0.00
	56,647,721.67	55,245,785.50	111,893,507.17	0.00

1 2024 12 31

H 22,147,000

2024 3 11

22,147,000.00

89,746,507.17

43

	- 41,140,949.16	5,654,771.57	0.00	0.00	873,709.44	4,781,062.13	0.00	- 36,359,887.03
	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	0.00
	- 41,140,949.16	5,654,771.57	0.00	0.00	873,709.44	4,781,062.13	0.00	- 36,359,887.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- 472,604,748.84	51,115,855.43	0.00	0.00	0.00	50,576,294.11	539,561.32	- 422,028,454.73
	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	0.00
	0.00	0.00	0.00	0.00
	3,377,858,764.71	584,655,763.37	0.00	3,962,514,528.08

50%

10%

46

		43,182,232,043.63	38,623,531,258.08
-	+	58,998,511.90	4,893,652.07
		43,241,230,555.53	38,628,424,910.15

	36, 752, 578, 905. 44	23, 024, 080, 244. 10	37, 714, 026, 631. 03	24, 007, 676, 638. 28
	317, 067, 684. 20	125, 070, 449. 23	338, 468, 688. 57	151, 958, 291. 79
	37, 069, 646, 589. 64	23, 149, 150, 693. 33	38, 052, 495, 319. 60	24, 159, 634, 930. 07

	1		2					
	37, 069, 64 6, 589. 64	23, 149, 15 0, 693. 33	0. 00	0. 00	0. 00	0. 00	37, 069, 64 6, 589. 64	23, 149, 15 0, 693. 33
	33, 811, 78 2, 916. 50	20, 142, 59 4, 324. 46	0. 00	0. 00	0. 00	0. 00	33, 811, 78 2, 916. 50	20, 142, 59 4, 324. 46
	587, 913, 0 93. 28	538, 745, 7 34. 46	0. 00	0. 00	0. 00	0. 00	587, 913, 0 93. 28	538, 745, 7 34. 46
	1, 940, 871 , 592. 29	1, 928, 619 , 306. 87	0. 00	0. 00	0. 00	0. 00	1, 940, 871 , 592. 29	1, 928, 619 , 306. 87
	1, 958, 270 , 230. 57	1, 587, 2478 , 790. 88	n% 0. 00	m1 0. 00	0. 00	0. 00	1, 958, 270 , 230. 57	1, 587, 2478 , 790. 88
	38, 298, 83 7, 832. 64	24, 197, 43 8, 156. 67	0. 00	0. 00	0. 00	0. 00	38, 298, 83 7, 832. 64	24, 197, 43 8, 156. 67
	- 1, 229, 191 , 243. 00	- 1, 048, 287 , 463. 34	0. 00	0. 00	0. 00	0. 00	- 1, 229, 191 , 243. 00	- 1, 048, 287 , 463. 34
	37, 069, 64 6, 589. 64	23, 149, 15 0, 693. 33	0. 00	0. 00	0. 00	0. 00	37, 069, 64 6, 589. 64	23, 149, 15 0, 693. 33

654-

ë

---

	26, 232, 853. 15	25, 326, 001. 67
	7, 398, 552. 34	11, 916, 790. 13
	340, 059, 044. 85	358, 996, 059. 47

49

---

278, 943, 755. 98	259, 269, 740. 70
46, 283, 393. 06	41, 342, 014. 92
31, 585, 596. 88	35, 654, 364. 68
22, 378, 616. 15	21, 921, 605. 81
17, 176, 126. 29	



	0.00	0.00
	-15,415,410.57	0.00
	911,736,632.51	19,323,093.41

55

	0.00	-4,500,000.00
	936,434.00	-9,546.86
	-167,145,769.88	-29,757,078.56
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	38,399,546.33	-66,806,836.75
	-2,389,710.05	
	-130,199,499.60	-101,073,462.17

56

	-3,219,264.85	-1,104,815.55
	0.00	0.00
	0.00	0.00
	-601,644,038.20	-1,242,478,013.29
	0.00	-72,965,731.47
	-48,993,427.23	-178,623,633.33
	0.00	0.00
	0.00	0.00
	-324,993,266.89	-638,611,495.92
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-978,849,997.17	-2,133,783,689.56

57

	- 10, 314, 026. 21	17, 267, 703. 70
	237, 412. 02	322, 167. 90
	0. 00	173, 742. 49
	- 10, 076, 614. 19	17, 763, 614. 09

58

	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00
	5, 854, 069. 79	6, 786, 790. 08	5, 854, 069. 79
	3, 612, 602. 46	5, 364, 528. 23	3, 612, 602. 46
	115, 968, 512. 67	66, 802, 962. 97	115, 968, 512. 67
	7, 055, 229. 21	42, 961, 852. 36	0. 00
	42, 288, 914. 39	48, 660, 922. 68	42, 288, 914. 39
	5, 741, 410. 34	5, 564, 868. 03	5, 741, 410. 34
	1, 229, 125. 82	3, 992, 752. 85	1, 229, 125. 82
	22, 573, 327. 38	0. 00	22, 573, 327. 38
	2, 720, 717. 62	9, 000, 785. 73	2, 720, 717. 62
	207, 043, 909. 68	189, 135, 462. 93	199, 988, 680. 47

59

	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00
	6, 961, 536. 61	5, 833, 670. 45	6, 961, 536. 61
	5, 293, 368. 32	5, 833, 670. 45	5, 293, 368. 32
	1, 668, 168. 29	0. 00	1, 668, 168. 29
	64, 266, 024. 32	80, 390, 556. 68	64, 266, 024. 32
	21, 552, 439. 66	14, 629, 588. 53	21, 552, 439. 66
	12, 680, 817. 84	3, 854, 876. 93	0. 00
	2, 048, 852. 57	604, 009. 35	2, 048, 852. 57
	2, 803, 299. 55	1, 908, 614. 53	2, 803, 299. 55
	110, 312, 970. 55	107, 221, 316. 47	97, 632, 152. 71

60

1

	1, 899, 058, 992. 65	1, 822, 123, 119. 38
	52, 848, 715. 06	- 326, 774, 705. 25
	1, 951, 907, 707. 71	1, 495, 348, 414. 13

2

		10, 232, 614, 602. 60
/		2, 558, 153, 650. 65
		- 1, 030, 547, 496. 39
		22, 534, 320. 52
		- 3, 931, 849. 78
		18, 539, 649. 64
		- 37, 111, 924. 21
		424, 271, 357. 28
		1, 951, 907, 707. 71

61

43


62

1

	212, 785, 288. 10	236, 235, 670. 23
	80, 886, 497. 25	163, 885, 760. 89
	66, 349, 391. 59	154, 704, 173. 33
	2, 591, 947, 910. 48	2, 164, 433, 252. 17
	2, 951, 969, 087. 42	2, 719, 258, 856. 62



---



2,069,400,000.00	3,000,000,000.00
551,783,736.02	547,615,639.33
57,080,174.59	55,216,990.14
1,765,-8	

" "	2, 975, 634, 861. 88	- 457, 195, 705. 82
2	17, 061, 905, 787. 15	14, 345, 791, 026. 75
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
3	3, 124, 520, 238. 08	4, 810, 538, 518. 46
	4, 810, 538, 518. 46	18, 476, 317, 742. 66
	0. 00	0. 00
	0. 00	0. 00
	- 1, 686, 018, 280. 38	- 13, 665, 779, 224. 20

3

	1, 319, 150, 070. 00
	1, 319, 150, 070. 00
	0. 00
	0. 00
	202, 770, 726. 53
	153, 276, 933. 89
	49, 350, 534. 79
	143, 257. 85
	0. 00
	0. 00
	0. 00
	1, 116, 379, 343. 47

4

	3, 124, 520, 238. 08	4, 810, 538, 518. 46
		1, 200. 00
	3, 124, 520, 238. 08	4, 810, 537, 318. 46
	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, 124, 520, 238. 08	4, 810, 538, 518. 46
	0. 00	0. 00

64

"

p



0.00

154



1

100MW	12,613,261.94	114,675,407.13	0.00	0.00	0.00	0.00	127,288,669.07
	9,897,053.24	48,799,449.16	0.00	0.00	1,465,388.30	0.00	57,231,114.10
LED	4,716,981.13	3,254,716.98	0.00	0.00	0.00	0.00	7,971,698.11
	0.00	5,151,930.00	0.00	0.00	0.00	0.00	5,151,930.00
	0.00	4,316,186.34	147,050.44	0.00	147,050.44	0.00	4,316,186.34
	73,084,846.74	277,323,739.27	69,327,758.89	28,211,211.97	207,273,362.68	120,814,079.08	63,437,691.17
	100,312,143.05	453,521,428.88	69,474,809.33	28,211,211.97	208,885,801.42	120,814,079.08	265,397,288.79

1

1

	2024 02-29	94,000,000.00	100.00%		2024 02-29	23,781,469.66	8,218,485.54	- 5,529,859.29
	2024 02-29	133,290,300.00	100.00%		2024 02-29	7,985,757.82	6,318,340.07	- 5,868,369.95
	2024 02-29	62,000,000.00	100.00%		2024 02-29	22,214,544.22	12,950,801.95	- 22,864,527.91
	2024	93,187,6	100.00%		2024	15,027,8	3,791,70	-

02	29	00.00		02	29	77.70	9.11	4,188,471.80
2024	02	29	90,266,800.00	100.00%	2024	02	29	23,562,135.14
								12,938,014.69
								11,279,436.72
2024	12	31	36,373,798.15	55.66%	2024	12	31	0.00
2024	07							0.00

	100,449,925.16	133,290,300.00	62,000,000.00	94,983,914.08	101,206,716.20	36,373,798.15	17,029,341.29	17,660,252.67
/	6,449,925.16	0.00	0.00	1,796,314.08	10,939,916.20	0.00	3,387,171.94	0.00

(2023) 1828

(2023) 1828

(2023) 1842

(2023) 1841

(2023) 1835

(2025) 3309

(2025) 3309

(2025) 2026

3

	5,546,858.58	5,546,858.58	5,869,683.25	5,869,683.25	86,530,326.85	86,530,326.85
	53,653,137.8	53,653,137.8	37,687,247.5	37,687,247.5	29,953,685.5	29,953,685.5

	7	7	9	9	5	5
	0.00	0.00	363,413.38	363,413.38	2,219,795.40	2,219,795.40
	0.00	0.00	0.00	0.00	910,146,527. 58	910,146,527. 58
	0.00	0.00	0.00	0.00	953,385.57	953,385.57
	4,526,506.35	4,526,506.35	0.00	0.00	8,120,915.67	8,120,915.67
	93,747,125.43	95,849,608.43	147,664,011.89	139,465,900.95	964,945,580.69	936,299,787.13
	525,620.75	0.00				



2013	4				
19					
2024	55.66%	72,910.0	51,789.2	36,373.7	
10		49.56	08.72		
30					

U 0  
L A P A B E A Q B O B P A P A E A

• € H O Q r t

2

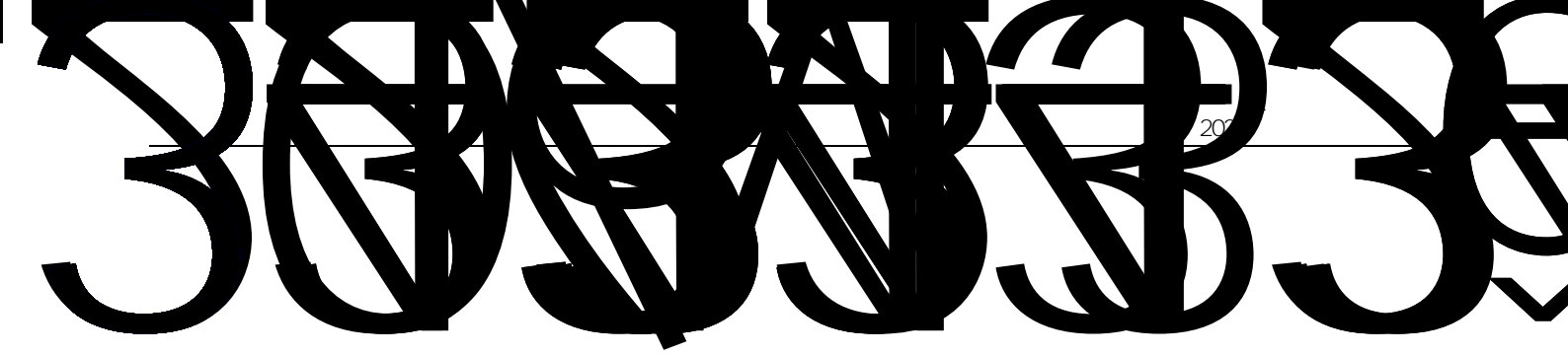
1

	51.00%		2024 10 31		277,266,2 06.49	148,026,8 24.43	104,749,7 63.67	51,656,45 6.46
	51.00%		2024 11 30		287,932,5 29.53	32,590,28 7.39	273,667,5 76.93	30,225,18 8.85
	60.00%		2024 08 06		0.00	0.00	0.00	0.00
	100.00%		2024 02 29		3,627,784 .67	- 703,082.0 6	35,053,72 3.74	2,579,449 .49
	100.00%		2024 02 29		4,459,094 .93	4,459,094 .93	16,065,08 9.21	16,065,08 9.57
	100.00%		2024 11 30		0.00	0.00	0.00	0.00

	51.00%		2024 30	11		0.00	0.00	0.00	0.00
	100.00%		2024 30	11		0.00	0.00	0.00	0.00
	100.00%		2024 30	11		0.00	0.00	0.00	0.00

2

--	831,269, 859.00	533,285, 928.93	124,963, 200.00	208,462, 94	81,987,4 00.00	32,598,9 00.00	71,262,1 00.00	82,848,5 00.00	6,900,00 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



3



3

4

	1,319,150,070.00	27.00%		2024 09 20		413,882,988.84	0.00%	0.00	0.00	0.00	0.00	0.00

5

1

			%
1		500,000,000.00	100
2		3,290,000.00	100

3		3,000,000.00	100
4		201,498,480.00	100
5		525,305,792.00	100
6		323,176,000.00	100
7		32,379,000.00	100
8		187,052,000.00	100
9		299,475,000.00	45
10		27,000,000.00	90
11		5,000,000.00	100
12		40,800,000.00	100
13		20,000,000.00	100
14		148,500,000.00	99
15		70,800,000.00	59
16		5,000,000.00	100
17		24,000,000.00	80

2

			%
1		49,000,000.00	100

2

1

1

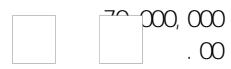
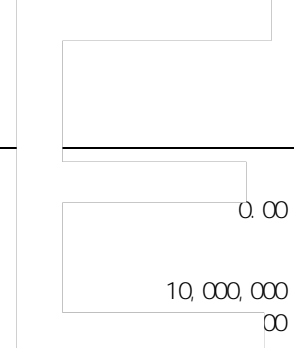
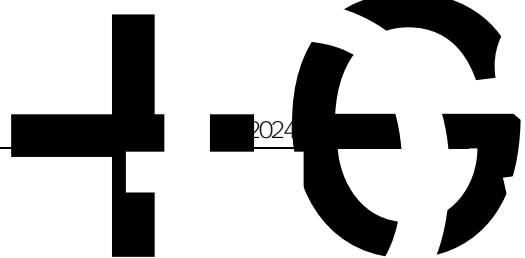
	325, 220, 00 0. 00				30. 00%	25. 00%	
	414, 304, 99 5. 00				15. 01%	24. 95%	
	135, 250, 00 0. 00				40. 00%	0. 00%	
	87, 828, 000 . 00				75. 00%	25. 00%	
	81, 432, 000 . 00				26. 00%	25. 00%	
	320, 140, 00 0. 00				75. 00%	25. 00%	
	165, 550, 00 0. 00				70. 00%	25. 00%	
	163, 570, 00 0. 00				75. 00%	25. 00%	
	202, 120, 00 0. 00				92. 00%	0. 00%	
	93, 480, 000 . 00				80. 00%	0. 00%	
	281, 690, 00 0. 00				75. 00%	25. 00%	
	449, 520, 00 0. 00				75. 00%	25. 00%	
	432, 270, 00 0. 00				73. 62%	25. 00%	
	188, 186, 00 0. 00				100. 00%	0. 00%	
	505, 020, 00 0. 00				77. 11%	0. 00%	
	169, 810, 00				54. 54%	0. 00%	

---

0.00		
74,250,000.00	75.00%	25.00%
140,020,000.00	36.29%	40.00%
139,310,000.00	89.69%	0.00%
78,934,000.00	100.00%	0.00%
333,320,000.00	50.00%	0.00%
245,760,000.00	30.00%	25.00%
666,350,000.00	50.00%	25.00%
438,200,000.00	56.58%	9.65%
303,016,700.00	75.00%	25.00%
114,000,000.00	100.00%	0.00%
790,728,900.00	95.46%	4.54%
212,344,600.00	100.00%	0.00%
170,000,000.00	85.00%	4.50%

0.

	69,372,000 .00				100.00%	0.00%	
	259,630,000 0.00				100.00%	0.00%	
	176,000,000 0.00				70.00%	0.00%	
	45,740,000 .00				90.00%	0.00%	
	61,459,500 .00				100.00%	0.00%	
	1,507,142,900 0.00				70.00%	0.00%	
	666,040,700 0.00				80.00%	0.00%	
	159,808,000 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,854 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,300 0.00				100.00%	0.00%	
	533,097,929 9.62				100.00%	0.00%	
	182,800,000 0.00				100.00%	0.00%	
	107,200,000 0.00				100.00%	0.00%	
	394,056,308 8.42				100.00%	0.00%	
	108,150,205 5.58				100.00%	0.00%	
	165,202,637 7.00				100.00%	0.00%	
	244,515,700				100.00%	0.00%	



6,000,000.00

30,000,000.00

10,000,000.00

50,000,000.00

19,060,900.00

3,105,969,776.00

47,128,000.00

2,204,800,000.00

129,700,000.00

1,000,000.00

40,000,000.00

61,400,000.00

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

23.93%

100.00%

70.00%

100.00%

88.00%

90.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

76.07%

0.00%

0.00%

0.00%

0.00%

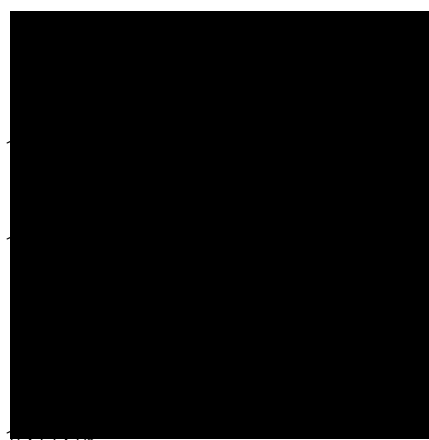
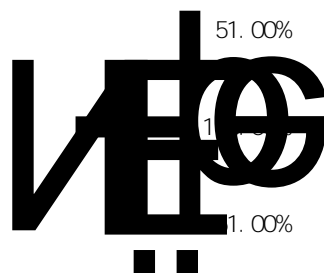
0.00%

43.40%

	44,224,000.00				0.00%	90.00%	
	30,000,000.00				0.00%	90.00%	
	9,400,000.00				0.00%	100.00%	
	10,000.00				100.00%	0.00%	
	90,000,000.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	120.00				0.00%	70.00%	
	390,464,578.00				0.00%	60.00%	
	545,397,679.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	533,330,000.00				25.00%	75.00%	
	20,000,000.00				0.00%	100.00%	
	100,000,000.00				100.00%	0.00%	
	397,580,000.00				51.00%	49.00%	
	129,980,000.00				51.00%	0.00%	
	130,340,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	216,130,000.00				100.00%	0.00%	

	0.00						
	426,815,02 0.00				100.00%	0.00%	
	108,289,12 0.00				100.00%	0.00%	
	162,906,00 0.00				50.00%	0.00%	
	241,500,00 0.00				100.00%	0.00%	
	228,300,00 0.00				70.00%	0.00%	
	76,683,700 .00				70.00%	0.00%	
	500,000,00 0.00				70.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	80,000,000 .00				50.00%	0.00%	
	256,000,00 0.00				100.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	4,264,240, 000.00				100.00%	0.00%	
	222,111,00 0.00				0.00%	55.00%	
	222,111,00 0.00				0.00%	100.00%	
	3,685,700, 000.00				0.00%	100.00%	
	500,000,00 0.00				0.00%	100.00%	

67,999,000.00	0.00%	55.66%
523,198,000.00	51.00%	0.00%
156,438,000.00	0.00%	100.00%
5,000,000.00	51.00%	49.00%
57,704,000.00	1.00%	0.00%
580,000,000.00	1.00%	
124,160,325.24	0.00%	
66,110,264.00	0.00%	
80,000,000.00	0.00%	
80,000,000.00	0.00%	100.00%
73,256,000.00	0.00%	65.00%
3,290,000.00	0.00%	100.00%
253,000,000.00	50.00%	0.00%
840,000,000.00	70.00%	0.00%
204,870,000.00	50.00%	0.00%
89,900,000		



	0.00						
	10,000,000.00				0.00%	80.00%	
	302,000,000.00				100.00%	0.00%	
	1,170,054,411.00				100.00%	0.00%	
	1,397,970,000.00				100.00%	0.00%	
	4,000,000.00				0.00%	60.00%	
	160,000,000.00				0.00%	50.00%	
	350,000,000.00				0.00%	90.00%	
	13,200,000.00				0.00%	100.00%	
	166,960,000.00				0.00%	100.00%	
	1,270,493,600.00				100.00%	0.00%	
	515,233,800.00				100.00%	0.00%	
	420,000,000.00				0.00%	100.00%	
	90,000,000.00				0.00%	100.00%	
	2,594,400,000.00				0.00%	100.00%	
	6,060,000.00				0.00%	60.00%	
	1,148,032,540.00				100.00%	0.00%	
	254,092,240.00				0.00%	100.00%	
	20,000,000.00				0.00%	51.00%	

917,836,75 0.00	100.00%	0.00%
409,808,00 0.00	0.00%	70.00%
86,050,000 .00	0.00%	100.00%
27,750,000 .00	0.00%	100.00%
3,000,000. 00	0.00%	100.00%
91,290,000 .00	50.00%	0.00%
1,889,781, 820.00	100.00%	0.00%
503,191,90 0.00	0.00%	100.00%
935,300,80 0.00	0.00%	60.00%
201,498,48 0.00	0.00%	100.00%
525,305,79 2.00	0.00%	100.00%
195,900,00 0.00	100.00%	0.00%
1,487,866, 411.00	100.00%	0.00%
925,634,00 0.00	100.00%	0.00%
624,370,00 0.00	51.00%	49.00%
23,000,000 .00	0.00%	80.00%
584,000,00 0.00	0.00%	100.00%
130,000,00	0.00%	97.00%

	0.00						
	20,000,000.00				0.00%	90.00%	
	1,024,498,800.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	183,220,000.00				0.00%	100.00%	
	136,180,000.00				0.00%	100.00%	
	421,954,000.00				100.00%	0.00%	
	1,300,000,000.00				50.00%	10.00%	
	318,715,600.00				51.00%	0.00%	
	392,696,500.00				99.60%	0.40%	
	84,000,000.00				51.00%	0.00%	
	82,500,000.00				0.00%	52.00%	
	768,000,000.00				70.00%	0.00%	
	1,350,000,000.00				51.00%	0.00%	
	598,122,920.00				100.00%	0.00%	
	486,200,000.00				100.00%	0.00%	
	210,000,000.00				0.00%	100.00%	
	120,000,000.00				0.00%	100.00%	

---

1,350,000, 000.00	51.00%	0.00%
1,109,890, 000.00	100.00%	0.00%
19,398,000 .00		

---

60,000,000 .00	100.00%	0.00%
373,612,60 0.00	100.00%	0.00%
328,280,00 0.00	51.00%	49.00%
3,000,000. 00	100.00%	0.00%
15,000,000 .00	51.00%	49.00%
89,040,000 .00		

	207,100,00 0.00				0.00%	51.00%	
	39,375,240 .00				0.00%	100.00%	
	185,000,00 0.00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	388,929,44 4.00				100.00%	0.00%	
	321,208,00 0.00				100.00%	0.00%	
	335,657,40 0.00				100.00%	0.00%	
	1,176,510, 000.00				100.00%	0.00%	
	240,000,00 0.00				35.00%	31.00%	
	62,595,380 .00				70.00%	30.00%	
	278,166,00 0.00				100.00%	0.00%	
	132,016,20 0.00				100.00%	0.00%	
	176,775,42 0.00				51.00%	0.00%	
	145,696,90 0.00				100.00%	0.00%	
	181,698,00 0.00				70.00%	30.00%	
	183,726,00 0.00				100.00%	0.00%	
	262,820,00 0.00				0.00%	100.00%	
	44,959,480 .00				0.00%	66.00%	
	117,066,00				100.00%	0.00%	

	0.00						
	1,822,808,000.00				100.00%	0.00%	
	2,000,000.00				0.00%	100.00%	
	2,000,000.00				0.00%	100.00%	
	167,361,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	612,800,340.00				100.00%	0.00%	
	146,840,000.00				0.00%	100.00%	
	1,130,000.00				0.00%	60.00%	
	576,540,000.00				0.00%	100.00%	
	968,104,107.00				100.00%	0.00%	
	99,115,220.00				0.00%	100.00%	
	73,241,547.00				0.00%	100.00%	
	41,146,440.00				0.00%	100.00%	
	45,832,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	40,840,000.00				0.00%	100.00%	
	20,243,260.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	23,399,730				0.00%	100.00%	

---

. 00			
15,599,820		0.00%	100.00%
. 00			
10,000,000		0.00%	9.00 p
. 00			

. 00			
553, 787, 40 0. 00	! 00 1@ql.XB ь LC( .e	100. 00%	0. 00%
665, 500, 00 0. 00		0. 00%	45. 00%
599, 927, 20 0. 00		100. 00%	0. 00%
155, 516, 10 0. 00		0. 00%	100. 00%
91, 101, 420 . 00		70. 00%	30. 00%
200, 000, 00 0. 00		100. 00%	0. 00%
386, 752, 99 9. 00		100. 00%	0. 00%
5, 000, 000. 00		100. 00%	0. 00%
3, 604, 400. 00		100. 00%	0. 00%
1, 200, 000, 000. 00		60. 00%	40. 00%
30, 000, 000 . 00		100. 00%	0. 00%
30, 000, 000 . 00		0. 00%	100. 00%
694, 028, 30 0. 00		51. 00%	49. 00%
40, 000, 000 . 00		0. 00%	100. 00%
144, 240, 80 0. 00		100. 00%	0. 00%
30, 000, 000 . 00		0. 00%	100. 00%
20, 000, 000		0. 00%	90. 00%

FDi

---

1,327,195, 600.00	100.00%	0.00%
128,439,24 0.00	0.00%	100.00%
2,000,000. 00	100.00%	0.00%
80,348,360 .00	100.00%	0.00%
17,000,000 .00	80.00%	0.00%
36,000,000 .00	100.00%	0.00%
5,000,000. 00	100.00%	0.00%
3,000,000. 00	100.00%	0.00%
40,800,000 .00	100.00%	0.00%
1,038,150, 000.00	51.00%	0.00%
23,000,000 .00	0.00%	100.00%
219,000,00 0.00		

---

30,000,000 .00	100.00%	0.00%
91,827,500 .00	100.00%	0.00%
20,000,000 .00	0.00%	100.00%
60,000,000 .00	0.00%	51.00%
370,250,00 0.00	100.00%	



---

10,000,000 .00	100.00%	0.00%
5,000,000. 00	100.00%	0.00%
5,000,000. 00	100.00%	0.00%
20,000,000 .00	100.00%	0.00%
500,000.00 0.00	0.00%	100.00%
50,000,000 .00	0.00%	100.00%
3,000,000. 00	0.00%	80.00%
10,000,000 .00		

2

	40.00%	113,531,350.96	92,199,017.75	906,787,956.39
	30.00%	56,093,714.81	44,215,454.01	376,806,821.63
	30.00%	126,560,799.20	80,587,337.60	1,161,278,610.87
	30.00%	123,992,017.65	109,974,961.31	728,531,511.74
	49.00%	78,944,204.33	176,770,887.15	686,462,758.72

3

	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07	1,500,785,183.44	5,143,527,765.66	6,644,312,949.10	458,356,917.90	3,971,365,221.48	4,429,722,139.38
	855,1	2,464	3,319	811,1	1,252	2,063	1,167	2,700	3,868	1,201	1,450	2,652

75,94	,168,	,344,	87,36	,134,	,322,	,593,	,782,	,375,	,510,	,723,	,233,
7.66	960.8	908.5	0.01	809.7	169.7	214.0	698.9	912.9	469.0	184.2	653.2
	5	1		2	3	1	5	6	4	1	5

1,862	6,329	8,192	1,322	2,999	4,321	2,090	6,627	8,717	1,578	3,424	5,002
,751,	,846,	,597,	,012,	,656,	,669,	,413,	,201,	,615,	,489,	,056,	,545,
342.8	652.1	995.0	379.9	912.1	292.1	659.0	492.7	151.7	451.9	103.5	555.4
5	5	0	8	2	0	2	0	2	3	5	8

1,976	3,597	5,573	1,485	1,659	3,145	1,547	3,849	5,396	1,000	2,016	3,017
,356,	,180,	,536,	,726,	,371,	,098,	,413,	,522,	,935,	,269,	,789,	,058,
344.1	547.7	891.9	536.1	983.2	519.4	041.2	148.1	189.4	544.0	444.8	988.8
4	7	1	6	8	4	7	4	1	0	4	4

448,0  
59,44  
3,92

4

4

5

2

1



	0.00	- 42, 374, 075. 39
--	0.00	0.00
--	0.00	- 42, 374, 075. 39
--	0.00	0.00
	0.00	674, 284, 533. 83
	0.00	0.00
	0.00	4, 192, 954, 252. 84
	0.00	89, 681, 220. 73
	0.00	17, 278, 420. 04
	0.00	33, 001, 649. 37
	0.00	0.00
	0.00	0.00
	0.00	33, 001, 649. 37
	0.00	0.00

3

	/		/		
	7, 082, 073, 569. 3 1	12, 453, 355, 194. 37	660, 765, 439. 33	8, 304, 870, 843. 8 4	24, 108, 836, 242. 65
	2, 117, 065, 510. 7 8	44, 545, 779, 068. 76	3, 609, 525, 747. 8 6	2, 304, 042, 388. 8 6	28, 463, 879, 406. 87
	9, 199, 139, 080. 0 9	56, 999, 134, 263. 13	4, 270, 291, 187. 1 9	10, 608, 913, 232. 70	52, 572, 715, 649. 52
	11, 175, 307, 929. 10	43, 391, 568, 154. 53	1, 002, 495, 855. 2 0	11, 065, 978, 605. 26	32, 105, 077, 831. 40
	4, 593, 342, 143. 2 6	6, 070, 383, 159. 6 9	205, 420, 531. 87	3, 042, 441, 276. 0 9	13, 125, 561, 612. 00
	15, 768, 650, 072. 36	49, 461, 951, 314. 22	1, 207, 916, 387. 0 7	14, 108, 419, 881. 35	45, 230, 639, 443. 40
	22, 179, 908. 93	0.00	35, 525, 108. 31	0.00	0.00
	6, 591, 690, 901. 2 0	7, 537, 182, 948. 9 1	3, 026, 849, 691. 8 1	3, 499, 506, 648. 6 5	7, 342, 076, 206. 1 2
	0.00	3, 662, 570, 100. 6 7	969, 906, 114. 78	0.00	3, 564, 542, 341. 0 0
	0.00	0.00	253, 692, 503. 21	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	253,692,503.21	0.00	0.00
	0.00	3,662,570,100.67	1,223,598,617.99	0.00	3,564,542,341.00
	0.00	0.00	0.00	0.00	0.00
	2,735,874,717.86	1,468,175,425.21	1,880,849,058.77	3,716,303,637.24	1,106,452,945.48
	3,080,085,118.62	200,056,652.38	198,621,666.66	4,551,008,927.97	24,718,398.92
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	3,080,085,118.62	200,056,652.38	198,621,666.66	4,551,008,927.97	24,718,398.92
	0.00	0.00	15,970,000.00	0.00	39,481,219.40

4

5

6

	1,049,851,994.60	927,655,275.76	1,977,507,270.36

7

8

4

5

6

1

131,055,685.47

2

							/
	204, 698, 16 6. 54	2, 680, 197. 32	0. 00	68, 689, 993 . 98	78, 461, 782 . 63	60, 226, 587 . 25	---
	11, 492, 396 . 41	0. 00	0. 00	2, 350, 160. 01	0. 00	9, 142, 236. 40	
	70, 803, 152 . 43	0. 00	0. 00	62, 194, 619 . 79	0. 00	8, 608, 532. 64	
	122, 402, 61 7. 70	2, 680, 197. 32	0. 00	4, 145, 214. 18	78, 461, 782 . 63	42, 475, 818 . 21	

3

	924, 423, 937. 17	1, 028, 770, 773. 51
	5, 854, 069. 79	6, 786, 790. 08

1

" "

1

A.

a.

b.

c.

B.

2018 12 31

B.

2

"

"

1

5

-- -- -- --

192,797,379.32 0.00 0.00 192,797,379.32

1.

192,797,379.32 0.00 0.00 192,797,379.32

1 0.00 0.00 0.00 0.00

2 192,797,379.32 0.00 0.00 192,797,379.32

3.

5















- 8

ΓΕ. ΠΟΥ ΑΓΩΓΕ

- Η ΕΡΓΟ Α - ΑΓΩΓΕ
















1.12%

2.54%

5

1

/

	/	1,062,456.79	0.00		556,603.77
	/	190,464.83	0.00		482,447.41
	/	5,783,873.94	0.00		910,036.22
	/	1,770,269,392.1 2	0.00		1,052,029,041.3 2
	/	2,209,372.50	0.00		0.00
( )	/	6,497,589.96	0.00		609,412.84
	/	527,093.56	0.00		0.00
	/	9,194,245.28	0.00		11,360,681.09
	/	29,172,392.29	0.00		22,194,505.82
	/	1,225,079.98	0.00		1,225,079.98
	/	2,596,760.53	0.00		2,022,528.05
	/	2,816,033.47	0.00		2,456,892.74
	/	588,867.94	0.00		237,735.85
	/	4,342,499.59	0.00		4,231,014.37
	/	2,301,000.00	0.00		2,301,000.00
	/	3,069,885.20	0.00		0.00

---

/	1,270,885.28	0.00	0.00
---	--------------	------	------



	/	0.00	0.00		763,486.23
	/	0.00	0.00		1,230,371.68
	/	0.00	0.00		591,115.67
	/	0.00	0.00		29,438,520.71
	/	0.00	0.00		2,000,000.00
	/	0.00	0.00		3,069,838.68
	/	0.00	0.00		106,193,452.29
	/	0.00	0.00		26,753,237.07
	/	0.00	0.00		341,472,727.80
	/	2,917,202.82	0.00		4,517,385.06

/

	/	885,141.48	1,003,301.88
	/	609,784.62	0.00
	/	384,263.83	0.00
	/	3,004,716.98	0.00
	/	64,009.44	1,190,232.22
	/	2,651,588.65	10,094,339.62
	/	280,943.39	1,592,069.95
	/	112,075.47	534,531.81
	/	330,188.68	371,245.28
	/	660,377.35	0.00
	/	10,188.68	722,127.54
	/	897,248.38	1,511,089.30
	/	21,132.08	1,594,438.68
	/	980,815.90	2,493,940.75
	/	552,641.50	2,018,609.65
	/	775,704.37	1,048,318.14
	/	22,641.51	770,500.99
	/	225,849.06	2,506,295.34
	/	330,188.69	0.00
	/	316,037.74	0.00

	/	343, 396. 22	2, 767, 523. 70
	/	820, 445. 05	0. 00
	/	342, 292. 45	1, 048, 248. 81
	/	105, 849. 06	919, 929. 28
	/	1, 393, 390. 83	2, 009, 453. 12
	/	133, 962. 26	760, 080. 38
	/	2, 436, 650. 90	13, 748, 671. 04
	/	2, 669, 989. 60	0. 00
	/	918, 066. 05	3, 692, 512. 02
	/	2, 661, 530. 42	9, 185, 354. 72
	/	377, 358. 49	0. 00
	/	183, 915. 11	2, 022, 694. 08
	/	94, 716. 99	794, 958. 67
	/	193, 537. 74	786, 109. 11
	/	318, 702. 84	0. 00
	/	135, 094. 34	722, 396. 89
	/	223, 867. 93	1, 066, 901. 08
	/	2, 406, 094. 91	0. 00
	/	191, 132. 07	918, 509. 85
	/	1, 083, 346. 36	4, 586, 343. 78
	/	2, 508, 910. 41	7, 887, 153. 53
	/	401, 509. 42	0. 00
	/	758, 490. 57	377, 358. 48
	/	903, 095. 85	1, 555, 524. 05
	/	240, 377. 36	1, 596, 721. 69
	/	716, 674. 08	0. 00
	/	427, 806. 61	1, 176, 415. 10
	/	883, 113. 46	2, 737, 839. 35
	/	24, 504. 71	316, 415. 10
	/	262, 452. 83	2, 110, 144. 51
	/	582, 830. 19	4, 187, 403. 92

---

/	208, 254. 71	452, 830. 18
/	1, 256, 867. 88	0. 00
/	168, 113. 21	2, 751, 374. 39
/	416, 834. 50	778, 408. 57
/	452, 216. 98	2, 251, 338. 73
/	136, 981. 14	738, 920. 93
/	330, 188. 68	330, 188. 67
/	347, 264. 14	1, 034, 622. 65
/	708, 490. 56	624, 716. 98
/	1, 823, 844. 32	1, 590, 566. 03
/	766, 603. 77	1, 057, 641. 51
/	648, 066. 06	764, 716. 98
/	305, 132. 07	0. 00
/	519, 018. 86	0. 00
/	712, 594. 34	0. 00
/	324, 301. 88	0. 00
/	126, 603. 77	410, 207. 55
/	514, 858. 49	0. 00
/	696, 367. 92	806, 283. 02
/	1, 137, 273. 57	1, 535, 690. 56

“

---

/	3, 287, 415. 03	0. 00
/	435, 415. 04	0. 00
/	58, 868, 192. 91	1, 029, 952. 83
/	32, 311. 31	394, 952. 83
/	348, 632. 08	0. 00
/	283, 018. 86	424, 528. 29
/	10, 849. 05	330, 188. 67
/	333, 962. 26	330, 188. 67
/	642, 650. 91	0. 00
/	215, 982. 13	1, 552, 268. 34
/	323, 042. 43	0. 00
/	364, 150. 93	330, 188. 67
/	39, 350, 441. 25	541, 276. 21
/	16, 544. 34	411, 607. 38
/	1, 048, 325. 40	784, 235. 80
/	337, 735. 84	1, 444, 669. 80
/	22, 339. 60	581, 113. 20
/	317, 490. 51	0. 00
/	1, 061, 139. 62	283, 018. 86
/	547, 688. 68	399, 622. 64
/	357, 547. 18	820, 990. 59
/	566, 037. 74	0. 00
/	370, 235. 85	450, 000. 00
/	330, 188. 68	340, 613. 20
/	594, 339. 63	0. 00
/	613, 207. 55	0. 00
/	1, 525, 471. 70	0. 00
/	429, 009. 42	0. 00

/

308,132.10

464,849

/	569, 811. 31	0. 00
/	424, 528. 29	0. 00
/	192, 452. 83	377, 358. 48
/	188, 679. 25	377, 358. 48
/	188, 679. 25	377, 358. 49
/	283, 018. 87	566, 037. 72
/	348, 773. 59	303, 037. 71
/	564, 213. 74	0. 00
/	346, 698. 12	330, 188. 67
/	333, 962. 26	680, 754. 70
/	441, 886. 80	0. 00
/	3, 773. 58	620, 471. 67
/	283, 018. 87	354, 905. 66
/	362, 971. 70	165, 471. 69
/	14, 065, 455. 41	21, 325, 340. 10
/	4, 414, 543. 38	6, 404, 515. 32
/	208, 018. 87	490, 566. 03
/	5, 559, 403. 72	377, 358. 48
/	333, 962. 26	518, 867. 91
/	368, 241. 04	0. 00
/	30, 566. 04	2, 135, 788. 67
/	481, 924. 53	535, 731. 13
/	3, 672, 308. 13	46, 566, 313. 69
/	6, 367. 92	304, 457. 54
/	145, 990. 56	141, 509. 43
/	362, 264. 15	511, 014. 13
/	367, 853. 81	854, 856. 59
/	314, 127. 35	0. 00
/	8, 902, 276. 89	12, 455, 596. 69
/	820, 754. 72	0. 00
/	613, 254. 69	653, 273. 60
/	2, 920, 045. 19	0. 00
/	150, 141. 51	814, 858. 41
/	30, 566. 01	4, 128, 407. 47
/	96, 320. 75	6, 785, 176. 40
/	9, 410. 37	2, 063, 281. 34
/	990, 566. 04	0. 00
/	361, 320. 76	330, 188. 67
/	330, 188. 68	0. 00
/	333, 962. 26	330, 188. 67

---

/	39, 774, 055. 98	42, 094, 754. 19
/	58, 924. 52	7, 078, 136. 76
/	298, 018. 87	464, 386. 72
/	361, 391. 50	254, 045. 77
/	6, 821, 650. 94	518, 867. 91
/	360, 443. 39	338, 443. 39
/	512, 471. 64	1, 194, 528. 30
/	330, 188. 68	330, 188. 67

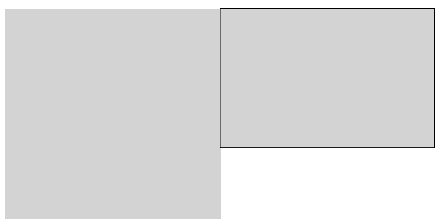
/

407, 924. 53

404, 320. 76

2

		36,808,946.36	0.00
	/	10,430,000.00	6,414,000.00
		2,771,196.06	2,784,283.25
	/	652,393.84	0.00
	/	384,428.37	686,671.64



---

/	0.00	0.00	0.00	0.00	0.00	508,50 0.00	322,15 6.10	322,16 5.08	0.00	4,272, 888.71
/	0.00	0.00	0.00	0.00	1,941, 128.04	1,778, 385.46	47,433 .33	119,20 6.23	0.00	0.00



			0.00
		35,977,431.48	24,683,850.74
		47,433.35	58,411.22
		174,222.23	2,022,222.21
		3,494,100.03	3,532,836.70
		32,251.00	0.00
		904,894.17	0.00

6

1



1,248,116,104.3 0	0.00	2,614,097,515.3 6	0.00
2,898,687.00	0.00	6,308,000.00	0.00
385,273.75	0.00	1,635,179.00	0.00
7,699,723.85	0.00	11,820,000.00	0.00
604,171.70	0.00	1,884,087.00	0.00
134,673.50	0.00	586,270.00	0.00
0.00	0.00	739,097.00	0.00
0.00	0.00	1,649,580.00	0.00
0.00	0.00	715,309.00	0.00
0.00	0.00	611,590.00	0.00
51,094.50	0.00	2,371,097.00	0.00
0.00	0.00	2,254,921.00	0.00
0.00	0.00	856,764.00	0.00
67,784.40	0.00	851,844.00	0.00
203,903.30	0.00	2,533,343.00	0.00
0.00	0.00		

---

0.00	0.00	955,960.00	0.00
13,500.25	0.00	1,022,205.00	0.00
522,704.94	0.00	2,069,007.44	0.00
2,778,597.00	0.00	14,887,573.00	20,400.00
150,000.00	75,000.00	600,000.00	120,000.00
0.00	0.00	4,077,715.00	0.00
0.00	0.00	10,190,705.00	0.00
358,566.15	0.00	2,241,794.00	0.00
549,753.75	0.00	884,475.00	0.00
149,753.75	0.00	874,475.00	0.00

---

797,042.75	0.00	2,475,986.00	0.00
685,800.00	0.00	884,475.00	0.00
0.00	0.00	627,600.00	0.00
169,885.00	0.00	1,082,200.00	0.00
0.00	0.00	600,000.00	0.00



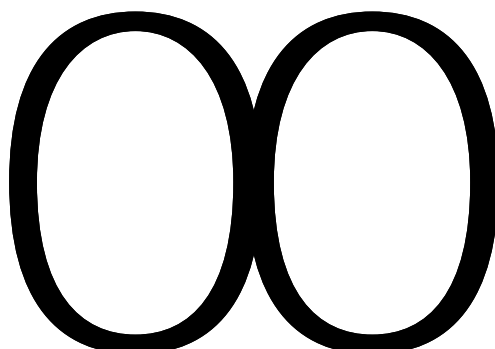
---

	660,000.00	0.00	0.00	0.00
	3,445,000.00	0.00	0.00	0.00
00	1,389,235.00	0.00	0.00	0.00
	782,384.60	0.00	0.00	0.00
	706,911.25	0.00	0.00	0.00
	637,553.30	0.00	0.00	0.00
	891,801.00	0.00	0.00	0.00
	8,452,489.50	0.00	0.00	0.00
	1,046,980.70	0.00	0.00	0.00
	597,565.75	0.00	0.00	0.00
	3,308,905.08	0.00	0.00	0.00
	647,952.47	0.00	0.00	0.00
	7,241,000.00	0.00	0.00	0.00
	557,400.00	0.00	0.00	0.00
	1,352,779.92	0.00	0.00	0.00
	2,915,277.91	0.00	0.00	0.00
	1,179,750.00	0.00	0.00	0.00
	1,346,891.00	0.00	0.00	0.00
	576,000.00	0.00	0.00	0.00
	2,159,540.88	0.00	0.00	0.00



---

171,800.00	0.00	446,900.00	0.00
0.00	0.00	2,161,945.38	0.00
0.00	0.00	1,024.00	0.00
0.00	0.00	29,735.75	0.00
0.00	0.00	191,653.38	0.00
12,950.00	0.00	72,792.43	0.00
153,400.00	0.00	0.00	0.00
29,753.75	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,500.00	0.00	0.00	0.00
1,320,174.68	0.00	0.00	0.00
186,750.00	0.00	0.00	0.00
0.00	0.00	10,998.00	10,998.00
77,500.00	0.00	77,500.00	77,500.00
54,499.07	0.00	43,403.31	0.00
40,294,480.38	0.00	24,430,517.24	0.00
0.00	0.00	24,900.00	1,494.00



---

21,253,092.11	0.00	310,070.63	0.00
150,653.77	0.00	150,653.77	0.00
5,422,768.22	0.00	4,636,852.71	0.00
380,000.00	0.00	380,000.00	0.00
0.00	0.00	36,169,894.62	0.00
0.00	0.00	37,872,684.83	0.00
0.00	0.00	240,814.	

---

		1,099,088.02	0.00	293,455.06	0.00
--	--	--------------	------	------------	------

2



1, 841, 166. 00	1, 415, 906. 00
402, 706, 705. 74	451, 835, 918. 37
66, 209, 428. 17	21, 888, 729. 71

---

1, 006, 163. 55	860, 791. 37
0. 00	9, 327, 900. 00
70, 000. 00	60, 000. 00
129, 000. 00	129, 000. 00
0. 00	58, 500. 00
9, 414, 992. 93	0. 00
4, 707, 496. 42	0. 00
10, 711, 874. 29	0. 00
557, 400. 00	0. 00
675, 000. 00	639, 216. 60
0. 00	22, 171, 407. 54
41, 915, 120. 59	51, 823, 550. 85



	2025 3 25 2025 12		
			0.00
			0.00
			0.00
			0.00

2

10	†	2.278
10		0
10		0
	10 †	2.278
	10	0
	10	0
	2025 3 28	
	6,345,287,410.55†	30%
	2024	
	1,904,366,122.16†	
	8,359,816,164	
	H 22,147,000	
	0.2278†	
	1,904,366,122.16†	

3

4

1

		100%	2024	
	13,971.47		11,225.45	
2024	10,658.67		10,302.64	100%
2024	23,401.92		23,519.67	100%
2024	8,894.29		8,994.30	100%
2024	11,429.55		11,673.72	100%
2024	4,743.56		3,877.90	100%
2024				

2

	1,571,435.43 7.51	1,580,450.09 5.14	73,633,188.9 1	5,865,005.90	67,768,183.0 1	20,366,479.2 8
	4,116,502.68 3.07	3,887,496.50 1.83	235,305,471. 54	59,873,960.1 1	175,431,511. 43	46,812,778.9 5

51.03.9929 253,692,503.21

413,882,988.84

3

2023 9 27	2023 3	2023 1 A	2023 1 H
		H	
2023 11 14 H	2023 12 31 H	10,335,000	2024 1 H
11,812,000	2024 1 31 H	22,147,000	
H	0.3536%	0.1409%	2024 12 31 H
		0.6631%	22,147,000
2024 3 11		8,359,816,164	A 5,041,934,164 H
3,317,882,000			

1

1

1	1	1,127,458.03
1	2	0.00
2	3	0.00
3		3,198,934.80
3	4	0.00
4	5	0.00
5		3,198,934.80
		4,326,392.83
		2,579,361.30
		0.00
		0.00
		0.00
		3,198,934.80
		0.00
		0.00
		3,198,934.80
		5,778,296.10

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30

	4, 326, 3 92. 83	100. 00%	1, 598, 9 34. 80	36. 96%	2, 727, 4 58. 03	5, 778, 2 96. 10	100. 00%	1, 598, 9 34. 80	27. 67%	4, 179, 3 61. 30
	4, 326, 3 92. 83	100. 00%	1, 598, 9 34. 80	36. 96%	2, 727, 4 58. 03	5, 778, 2 96. 10	100. 00%	1, 598, 9 34. 80	27. 67%	4, 179, 3 61. 30

	4, 326, 392. 83	1, 598, 934. 80	36. 96%
	4, 326, 392. 83	1, 598, 934. 80	

3

	1, 598, 934. 80	0. 00	0. 00	0. 00	0. 00	1, 598, 934. 80
	1, 598, 934. 80	0. 00	0. 00	0. 00	0. 00	1, 598, 934. 80

4



2

	0.00	0.00
4	7,791,298,114.96	6,994,676,567.58
	33,904,597,370.37	36,840,012,977.48
	41,695,895,485.33	43,834,689,545.06

2

1	1	16,938,754,393.98
1	2	17,049,470,808.70
2	3	118,054,907.79
3		611,536,369.82
3	4	157,312,211.22
5		454,224,158.60
		34,717,816,480.29
		36,806,900,626.52
		601,327,476.33
		531,343,817.62
		73,118,419.38
		16,499,996.99
		56,618,422.39
		38,012,690,339.85

3

	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00	347,553,202.37	0.91%	347,553,202.37	100.00%	0.00
	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48
	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48
	34,717,816,480.29	100.00%	813,219,109.92	2.35%	33,904,597,370.37	38,012,690,339.85	100.00%	1,172,677,362.37	3.08%	36,840,012,977.48

449,287,482.24

	347,553,202.37	347,553,202.37	0.00	0.00	0.00%
	0.00	0.00	449,287,482.24	449,287,482.24	100.00%
	347,553,202.37	347,553,202.37	449,287,482.24	449,287,482.24	

363,931,627.68

	34, 268, 528, 998. 05	363, 931, 627. 68	1. 06%
	34, 268, 528, 998. 05	363, 931, 627. 68	

		12				
2024	1	1	825, 124, 160. 00	0. 00	347, 553, 202. 37	1, 172, 677, 362. 37

		8			24	
	1, 172, 677, 36 2. 37	11, 905, 050. 0 8	31, 309, 236. 9 5	316, 243, 965. 42	0. 00	813, 219, 109. 92

5

						316, 243, 965. 42

3

	66, 700, 507, 7 81. 39	112, 166, 000. 00	66, 588, 341, 7 81. 39	64, 669, 933, 8 15. 16	112, 166, 000. 00	64, 557, 767, 8 15. 16
	879, 848, 107. 71	0. 00	879, 848, 107. 71	926, 352, 538. 60	0. 00	926, 352, 538. 60
	67, 580, 355, 8 89. 10	112, 166, 000. 00	67, 468, 189, 8 89. 10	65, 596, 286, 3 53. 76	112, 166, 000. 00	65, 484, 120, 3 53. 76

1

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

455, 744, 1 40. 00	0. 00	156, 606, 2 00. 00	0. 00	0. 00	0. 00	612, 350, 3 40. 00	0. 00
78, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	78, 000, 00 0. 00	0. 00
36, 200, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	36, 200, 00 0. 00	0. 00
349, 235, 2 38. 96	0. 00	0. 00	0. 00	0. 00	0. 00	349, 235, 2 38. 96	0. 00
1, 135, 417 , 140. 00	0. 00	34, 637, 27 EHA					

---

21, 345, 52 8. 65	0. 00	0. 00	0. 00	0. 00	0. 00	21, 345, 52 8. 65	0. 00
----------------------	-------	-------	-------	-------	-------	----------------------	-------

40,000,00 0.00	0.00	0.00	0.00	0.00	0.00	40,000,00 0.00	0.00
50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
53,734,86 4.58	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58	0.00
45,800,00 0.00	0.00	1,411,350 .00	0.00	0.00	0.00	47,211,35 0.00	0.00
126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	126,500,0 00.00	0.00
162,544,9 56.00	0.00	60,243,06 1.50	0.00	0.00	0.00	222,788,0 17.50	0.00
279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27	0.00
588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00	0.00
20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
239,118,2 95.57	0.00	0.00	0.00	0.00	0.00	239,118,2 95.57	0.00
53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00	0.00
907,210,9 20.00	0.00	10,625,83 0.00	0.00	0.00	0.00	917,836,7 50.00	0.00
96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12	0.00
700,282,6 40.00	0.00	98,609,34 0.00	0.00	0.00	0.00	798,891,9 80.00	0.00
115,885,0 00.00	0.00	0.00	0.00	0.00	0.00	115,885,0 00.00	0.00

	216,000,000.00	0.00	0.00	0.00	0.00	0.00	216,000,000.00	0.00
	1,097,044,000.00	0.00	22,800,000.00	0.00	0.00	0.00	1,119,844,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	519,061,000.00	0.00	24,928,600.00	0.00	0.00	0.00	543,989,600.00	0.00
	394,871,000.00	0.00	0.00	0.00	0.00	0.00	394,871,000.00	0.00
	74,964,090.25	0.00	0.00	0.00	0.00	0.00	74,964,090.25	0.00
	236,090,000.00	0.00	0.00	0.00	0.00	0.00	236,090,000.00	0.00
	11,220,900.00	0.00	0.00	0.00	0.00	0.00	11,220,900.00	0.00
	407,831,316.73	0.00	0.00	0.00	0.00	0.00	407,831,316.73	0.00
	537,600,000.00	0.00	0.00	0.00	0.00	0.00	537,600,000.00	0.00
	9,711,604.89	0.00	0.00	0.00	0.00	0.00	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	545,617,682.00	0.00	113,971,240.00	0.00	0.00	0.00	659,588,922.00	0.00
	165,202,637.00	0.00	0.00	0.00	0.00	0.00	165,202,637.00	0.00
	130,340,000.00	0.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,223,206,661.80	0.00	215,389,200.00	0.00	0.00	0.00	1,438,595,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00

	276, 741, 5 20. 68	0. 00	0. 00	0. 00	0. 00	0. 00	276, 741, 5 20. 68	0. 00
	46, 260, 66 7. 07	0. 00	0. 00	0. 00	0. 00	0. 00	46, 260, 66 7. 07	0. 00
	43, 025, 29 1. 65	0. 00	0. 00	0. 00	0. 00	0. 00	43, 025, 29 1. 65	0. 00
	50, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	50, 000, 00 0. 00	0. 00
	12, 913, 44 5. 66	0. 00	0. 00	0. 00	0. 00	0. 00	12, 913, 44 5. 66	0. 00
	16, 246, 30 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	16, 246, 30 0. 00	0. 00
	246, 600, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	246, 600, 0 00. 00	0. 00
	165, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	165, 000, 0 00. 00	0. 00
	496, 700, 0 00. 00	0. 00	264, 000, 0 00. 00	0. 00	0. 00	0. 00	760, 700, 0 00. 00	0. 00
	976, 134, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	976, 134, 0 00. 00	0. 00
	84, 440, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	84, 440, 00 0. 00	0. 00
	2, 550, 000 . 00	0. 00	0. 00	0. 00	0. 00	0. 00	2, 550, 000 . 00	0. 00
	212, 344, 6 00. 00	0. 00	264, 475, 2 90. 63	0. 00	0. 00	0. 00	476, 819, 8 90. 63	0. 00

	421, 954, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	421, 954, 0 00. 00	0. 00
	265, 372, 6 38. 79	0. 00	326, 084, 4 21. 80	0. 00	0. 00	0. 00	591, 457, 0 60. 59	0. 00
	333, 175, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	333, 175, 0 00. 00	0. 00
	118, 366, 0 42. 13	0. 00	0. 00	0. 00	0. 00	0. 00	118, 366, 0 42. 13	0. 00
	426, 815, 0 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	426, 815, 0 20. 00	0. 00
	178, 687, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	178, 687, 5 00. 00	0. 00
	162, 541, 7 91. 62	0. 00	0. 00	0. 00	0. 00	0. 00	162, 541, 7 91. 62	0. 00
	100, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	100, 000, 0 00. 00	0. 00
	342, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	342, 000, 0 00. 00	0. 00
	168, 670, 0 00. 00	0. 00	36, 000, 00 0. 00	0. 00	0. 00	0. 00	204, 670, 0 00. 00	0. 00
	1, 643, 043 , 789. 82	0. 00	0. 00	0. 00	0. 00	0. 00	1, 643, 043 , 789. 82	0. 00
	60, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	60, 000, 00 0. 00	0. 00
	227, 262, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	227, 262, 5 00. 00	0. 00
	70, 000, 00 0. 00	0. 00	19, 040, 00 0. 00	0. 00	0. 00	0. 00	89, 040, 00 0. 00	0. 00

---

308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00

188,186,0  
00.1

249,070,7 54.87	0.00	0.00	0.00	0.00	0.00	249,070,7 54.87	0.00
78,944,64 1.07	0.00	0.00	0.00	0.00	0.00	78,944,64 1.07	0.00
195,900,0 00.00	0.00	0.00	0.00	0.00	0.00	195,900,0 00.00	0.00
148,534,3 00.00	0.00	0.00	0.00	0.00	0.00	148,534,3 00.00	0.00
159,808,0 00.00	0.00	0.00	0.00	0.00	0.00	159,808,0 00.00	0.00
159,810,0 00.00	0.00	0.00	0.00	0.00	0.00	159,810,0 00.00	0.00
0.00	41,166,00 0.00	0.00	0.00	0.00	0.00	0.00	41,166,00 0.00
69,372,00 0.00	0.00	0.00	0.00	0.00	0.00	69,372,00 0.00	0.00
50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
0.00	25,000,00 0.00	49,220,00 0.00	0.00	0.00	0.00	49,220,00 0.00	25,000,00 0.00
86,556,80 0.00	0.00	0.00	0.00	0.00	0.00	86,556,80 0.00	0.00
283,986,5 56.80	0.00	0.00	0.00	0.00	0.00	283,986,5 56.80	0.00
47,128,00 0.00	0.00	0.00	0.00	0.00	0.00	47,128,00 0.00	0.00
148,164,8 00.00	0.00	0.00	0.00	0.00	0.00	148,164,8 00.00	0.00
99,039,46 8.16	0.00	0.00	0.00	0.00	0.00	99,039,46 8.16	0.00
322,438,1 00.00	0.00	4,339,400 .00	0.00	0.00	0.00	326,777,5 00.00	0.00
1,055,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000 ,000.00	0.00
688,500,0	0.00	0.00	0.00	0.00	0.00	688,500,0	0.00

00.00

00.00

78.76						78.76	
71,904,000.00	0.00	960,000.00	0.00	0.00	0.00	72,864,000.00	0.00
753,776,184.97	0.00	0.00	0.00	0.00	0.00	753,776,184.97	0.00
270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
19,390,000.00	0.00	0.00	0.00	0.00	0.00	19,390,000.00	0.00
854,102,560.00	0.00	79,844,500.00	0.00	0.00	0.00	933,947,060.00	0.00
456,136,199.03	0.00	0.00	0.00	0.00	0.00	456,136,199.03	0.00
9,100,000.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00

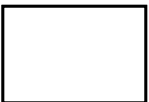
	50,541,116.54	0.00	0.00	0.00	0.00	0.00	50,541,116.54	0.00
	124,951,400.00	0.00	0.00	0.00	0.00	0.00	124,951,400.00	0.00
	26,544,833.91	46,000,000.00	0.00	0.00	0.00	0.00	26,544,833.91	46,000,000.00
	112,315,673.79	0.00	0.00	0.00	0.00	0.00	112,315,673.79	0.00
	23,200,000.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
	1,441,367,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367,208.25	0.00
	311,589,872.81	0.00	0.00	0.00	0.00	0.00	311,589,872.81	0.00
	678,262,334.92	0.00	0.00	0.00	0.00	0.00	678,262,334.92	0.00
	622,152,672.78	0.00	0.00	0.00	0.00	0.00	622,152,672.78	0.00
	533,221,155.61	0.00	0.00	0.00	0.00	0.00	533,221,155.61	0.00
	858,232,384.77	0.00	0.00	0.00	0.00	0.00	858,232,384.77	0.00
	523,611,493.57	0.00	0.00	0.00	0.00	0.00	523,611,493.57	0.00
	67,083,000.00	0.00	0.00	0.00	0.00	0.00	67,083,000.00	0.00
	1,065,000,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000,000.00	0.00
	58,200,000.00	0.00	24,000,000.00	0.00	0.00	0.00	82,200,000.00	0.00
	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00
	132,016,2	0.00	0.00	0.00	0.00	0.00	132,016,2	0.00

---

00.00						00.00	
3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
126,588,000.00	0.00	0.00	0.00	0.00	0.00	126,588,000.00	0.00

0 0 0

584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
53,000.00	0.00	109,663.20	0.00	0.00	0.00	162,663.20	0.00
0.00	0.00	508,417.31	0.00	0.00	0.00	508,417.31	0.00
0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
0.00	0.00	708,537.39	0.00	0.00	0.00	708,537.39	0.00
0.00	0.00	9,704,800.00	0.00	0.00	0.00	9,704,800.00	0.00
0.00	0.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00
0.00	0.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00
0.00	0.00	69,615.00	0.00	0.00	0.00	69,615.00	0.00
0.00	0.00						
0.00	0.00						



0.00

	264, 475, 2 90. 63	0. 00	0. 00	264, 475, 2 90. 63	0. 00	0. 00	0. 00	0. 00
	64, 557, 76 7, 815. 16	112, 166, 0 00. 00	5, 745, 928 , 216. 22	3, 715, 354 , 249. 99	0. 00	0. 00	66, 588, 34 1, 781. 39	112, 166, 0 00. 00

2

	26, 22 3, 413 . 80	0. 00	0. 00	0. 00	1, 796 , 566 04	0. 00	298, 9 06. 71	0. 00	0. 00	0. 00	28, 31 8, 886 . 55	0. 00
	52, 67 8, 289 . 64	0. 00	0. 00	0. 00	1, 940 , 658 25	0. 00	1, 438 . 40	0. 00	0. 00	0. 00	54, 62 0, 386 . 29	0. 00
	114, 3 69, 59 8. 00	0. 00	0. 00	0. 00	- 131, 7 58. 41	0. 00	46, 17 9. 48	0. 00	0. 00	0. 00	114, 2 84, 01 9. 07	0. 00
	290, 5 37, 61 4. 42	0. 00	31, 00 0, 000 . 00	83, 94 1, 741 . 04	29, 19 5, 768 . 60	0. 00	0. 00	5, 900 , 820. 87	0. 00	0. 00	260, 8 90, 82 1. 11	0. 00
	26, 05 2, 663 . 44	0. 00	3, 498 , 333. 33	0. 00	641, 4 06. 13	0. 00	0. 00	0. 00	0. 00	0. 00	30, 19 2, 402 . 90	0. 00

---

18,55				1,332						19,69	
9,626	0.00	0.00	0.00	,536	0.00	124,1	325,0	0.00	0.00	1,340	0.00
.95				31		77.44	00.00			.70	
46,31				2,550						48,86	
8,477	0.00	0.00	0.00	,595	0.00	0.00	0.00	0.00	0.00	9,072	0.00
.70				04						.74	
0.00	0.00	0.00	0.00	2,62-							

	46,08 2,489 .05	0.00	0.00	0.00	902,0 02.77	0.00	- 49,66 7.09	870,9 40.50	0.00	0.00	46,06 3,884 .23	0.00
	926,3 52,53 8.60	0.00	34,49 8,333 .33	86,93 6,134 .31	13,03 6,877 .96	0.00	3,008 ,510. 18	10,11 2,018 .05	0.00	0.00	879,8 48,10 7.71	0.00
	926,3 52,53 8.60	0.00	34,49 8,333 .33	86,93 6,134 .31	13,03 6,877 .96	0.00	3,008 ,510. 18	10,11 2,018 .05	0.00	0.00	879,8 48,10 7.71	0.00

3

4

	54,750,867.23	17,080,607.58	38,876,685.29	16,553,018.43
	14,099,614.19	0.00	11,701,286.41	0.00
	68,850,481.42	17,080,607.58	50,577,971.70	16,553,018.43

6,727,046.00

2025

0.00

2026

0.00

6,727,046.00

2027

5

	0.00	0.00
	13,036,877.96	18,375,743.90
	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	0.00
	0.00	0.00
	6,876,069,040.01	6,152,648,686.89
	6,889,105,917.97	6,171,024,430.79

6

1

	380,303,539.99	
	23,793,709.43	
	15,177,548.78	
	6,041,202.52	

	184,373,124.69	9
	72,010,816.80	
	241,011,840.28	
	241,892,828.86	
	102,677,050.66	
	633,823,826.94	--

	2,734,747.64
	-15,415,410.57
	253,692,503.21

1 ---

	-5,625,588.63	

2

		/	/
	8.68%	0.7535	0.7535
	7.98%	0.6777	0.6777

3

1

	6,345,287,410.55	6,303,392,180.47	73,205,349,897.59
			72,284,419,432.03

1	15,585,258.57	15,585,258.57	-301,140,780.29	-316,726,038.86
2	66,936,939.48	96,515,439.37	0.00	0.00
3	-3,294,676.23	-4,838,792.50	-3,350,011.42	-20,746,698.25
	6,424,514,932.37	6,410,654,085.91	72,900,859,105.88	71,946,946,694.92

2

3

1

2022 12 13 ( 2022 136 ),  
2022 12 2009 6 11 3  
" " " "

4