

)

(

“

c

”

、

×



□ √

	248,832,461.68	627,804,474.43	-60.36%
	-152,521,045.54	-2,643,432.45	-5,669.81%
	-182,248,640.97	-15,648,426.57	-1,064.65%
	-403,316,922.04	-464,792,303.24	13.23%
/	-0.1583	-0.0027	-5,762.96%
/	-0.1583	-0.0027	-5,762.96%
	-5.54%	-0.09%	-5.45%

	28,231,479.48	
	8,274,276.69	
	7,163.80	
	29,727,595.43	

☐ ✓

1 —

☐ ✓

1 —

i ů

,

,

70

	248,832,461.68	627,804,474.43	-60.36%	0.
--	----------------	----------------	---------	----

□ √

□ √

✓ ☐

✓ ☐

2

✓ ☐

(
)

(1)

(2)

(3)

(2) / (1)

56,300	50,960		40,460 .97	100.00 %	2019 08 01	0	0
15,103 .8	20,443 .8	7,859. 48	20,988 .11	102.66 %	2023 12 31	0	0
44,118 .51	44,118 .51	1,450. 28	4,812. 68	10.91%	2024 07 31	0	

“ ” “ ” 2019 1 11

170 44,650 20,260.50 , 92

“ ” 3

92 5,100

2021 4 26

“ ” “ ”

4

±

π

✓ ☐

[illegible]

6**1**☐ √**2**☐ √**3**☐ √**1**☐ √**2**☐ √√ ☐

10%

			1000000	351,438,2 40.09	252,303,9 24.85	29,736,86 4.88	2,727,795 .97	2,325,554 .36

√

☐



3.

4.

“ ”

9

“ ”

5.

2013 -2015

20.17

2022 3 9 4 1
1 1 1 5
0.39 1.31
0.37
2022 10 2024 12
3 2022 3 4 11
2024

12

√ □

2023 05 16	“ ” https://ir.p 5w.net			“ ” http://ir.p5w.net 2022	2022	www.cninfo .com.cn 20230516
2023 05 23	http://roadsho w.sseinfo.com			http://roadshow.sse info.com 2022	2022	www.cninfo .com.cn 20230523
2023 05 25	“ ” https://ir.p 5w.net			“ ” http://ir.p5w.net 2023	2022	www.cninfo .com.cn 20230525

1

2023		59.47%	2023 02 28	2023 02 28	www.cninfo.com.cn 2023 2023-009
2022		59.50%	2023 05 17	2023 05 17	www.cninfo.com.cn 2022 2023-032

2

☐ √

√ ☐

			2023 02 28	www.cninfo.com.cn 2022-051
			2023 02 28	2023
			2023 04 25	

☐ √

☐ ☒

☐ √

“ ”

☐ √

Đ

Đ

√

□

2016
07 22

2016
07 22

1

2
0



l< „ 4

5

6

☐ √

☐ √

“ ”

☐ √

“ ”

☐ √

☐ √

☐ √

√ ☐

()			()	()	()		
5	17,026.5		2024 12				

☐ √

☐ √

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

--	--	--	--	--

6

☐ √

7

☐ √

1

1

☐ √

2

☐ √

3

☐ √

2

☐ √

3

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

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

4☐ ✓☐ ✓

✓ ☐
1.2023 4 25

2.2023 4 25

1



	963,235,752	100.00%				1,350	1,350	963,237,102	100.00%

√ ☐

2020 4 10 8,189,312
 2020 10 16 2023 6 30 49,428,987 2023
 1,350

√ ☐

(2019)2973 2020 4 10 8,189,312
 100 818,931,200 2020
 5 11 123048 2020
 10 16

√ ☐

☐ √

☐ √

√ ☐

“ ”

☐ √

2

☐ √

☐ √

		52,385		8		0		0
5% 10								

		45.19%	435,328,835			435,328,835		
		11.69%	112,645,776			112,645,776		
0		2.02%	19,477,282			19,477,282		
		1.17%	11,257,700			11,257,700		
		0.56%	5,346,571	-84,495		5,346,571		
		0.42%	4,030,000	-1,736,232		4,030,000		
		0.42%	4,010,628	884,701		4,010,628		
		0.37%	3,546,800	-322,000		3,546,800		
		0.35%	3,332,452	-1,154,900		3,332,452		
		0.29%	2,769,000			2,769,000		
10 3								
		0				“ ”		

/			
10			
11			
10			
	435,328,835		435,328,835
	112,645,776		112,645,776
0	19,477,282		19,477,282
	11,257,700		11,257,700
	5,346,571		5,346,571
	4,030,000		4,030,000
	4,010,628		4,010,628
	3,546,800		3,546,800
	3,332,452		3,332,452
	2,769,000		2,769,000
10			
10	0	"	"
10			
10			
10	1.	0	
	11,257,700	11,257,700	
	2.	550,238	
	4,796,333	5,346,571	
4	3.	0	
	4,030,000	4,030,000	

☐ √

10

10

☐ √

10

10

80%☐ ✓☐ ✓

2022

☐ ✓☐ ✓

□

✓

✓ ☐

☐ ✓

☐ ✓

☐ ✓

✓ ☐

1

2020 4 10

8,189,312

123048

“ ” 2020 10

16

8.90

	2020 10 16 2026 4 9	8,189,312	818,931,200.00	439,929,600.00	49,428,987	5.41%	379,001,600.00	46.28%

3

1			303,670	30,367,000.00	8.01%
2			198,000	19,800,000.00	5.22%
3			132,480	13,248,000.00	3.50%
4			119,992	11,999,200.00	3.17%
5			115,090	11,509,000.00	3.04%
6			84,350	8,435,000.00	2.23%
7	1		77,470	7,747,000.00	2.04%
8			74,880	7,488,000.00	1.98%
9			72,997	7,299,700.00	1.93%
10			60,800	6,080,000.00	1.60%

4

☐ √

5

2023 6 25

2023 0454

“ ”
“ ” AA+

AA+
“ ”

10%

☐ √

	3.95	2.73	44.69%
	29.00%	37.18%	-8.18%
	3.43	2.45	40.00%
	-18,110.91	-1,564.84	-1,057.36%
EBITDA	-10.36%	10.28%	-20.64%
	-15.77	1.81	-971.27%
	-39.74	-46.87	15.21%
EBITDA	-11.50	5.09	-325.93%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	30,619,172.89	30,619,172.89
	26,375,794.32	26,375,794.32
	607,356,379.14	631,185,986.79
	234,966,687.23	171,483,849.02
	4,708,035.38	5,662,861.78
	165,759,255.53	167,861,448.08
	3,428,891.96	2,159,985.07
	46,257.89	56,932.79
	29,119,875.98	27,348,047.37
	7,563,813.30	3,436,404.00
	1,109,944,163.62	1,066,190,482.11
	3,859,512,444.21	4,603,850,927.92
	85,483,403.88	134,556,417.64
	438,328,347.61	788,420,441.01
	25,627,091.42	448,132.65
	112,193,418.15	285,488,734.09
	252,428.80	32,887,312.00
	7,852,941.56	31,950,183.29
	10,091,666.54	7,731,792.66

	3,207,447.96	4,697,589.73
	13,633,989.06	10,909,796.06
	696,670,734.98	1,297,090,399.13
	322,188,305	

83'

8,168,832.00	3,114,431.23
102,521,158.07	99,291,381.64
246,952,056.15	33,519,111.44

254,443,447.25	297,963,576.63
474,563,573.29	718,564,477.01

7,169,365.79	8,568,284.06
2,512,716,485.21	3,131,769,263.41

250,632,454.57	260,632,454.57
26,375,794.32	26,375,794.32

565,022,033.68	582,719,684.91
234,631,629.17	171,236,703.28

167,740,732.05	169,670,269.18
----------------	----------------

53,746,998.70	52,291,684.69
7,563,813.30	3,436,404.00
1,305,713,455.79	1,266,362,994.95
3,818,429,941.00	4,398,132,258.36

85,483,403.88	134,556,417.64
313,513,395.22	596,701,516.25
25,127,133.45	

	163,553,336.62	59,821,056.03
		2,751,749.84
	27,626,405.53	10,673,754.91
	706,753,277.01	1,129,953,018.36
	322,188,305.27	314,609,961.64
	1,674,400.00	1,674,400.00
	39,000,000.00	39,000,000.00
	51,867,363.30	52,392,110.68
	257,361.07	257,361.07
	414,987,429.64	407,933,833.39
	1,121,740,706.65	1,537,886,851.75
	963,237,102.00	963,235,752.00
	106,102,717.28	106,106,636.48
	768,239,672.21	768,228,237.37
	1,458,379.38	1,458,379.38
	136,710,632.47	136,710,632.47
	720,940,731.01	884,505,768.91
	2,696,689,234.35	2,860,245,406.61
	3,818,429,941.00	4,398,132,258.36

3

	2023	2022
	248,832,461.68	627,804,474.43
	248,832,461.68	627,804,474.43
	428,096,743.62	620,768,041.34
	316,324,919.55	521,077,218.71

	1,767,699.41	1,204,889.86
	6,140,493.24	5,814,806.05
	66,491,515.00	58,870,261.56
	43,716,433.86	41,890,177.38
	-6,344,317.44	-8,089,312.22
	10,087,586.32	9,787,835.79
	15,821,132.68	7,124,295.67
	9,782,406.43	4,062,435.69
“ ”		-34,513.75
“ ”		
“ ”		
“ ”		
“ ”	-9,497,524.39	-15,039,008.39
“ ”	-2,017,767.22	-898,608.08
“ ”		10,427,721.92
“ ”	-180,997,167.12	5,554,460.48
	28,234,080.60	2,455,956.03
	2,601.12	113,549.37
“ ”	-152,765,687.64	7,896,867.14
	-1,384,163.74	4,150,088.01
“ ”	-151,381,523.90	3,746,779.13
1. “ ”	-151,381,523.90	3,746,779.13
2. “ ”		
1. “ ”	-152,521,045.54	-2,643,432.45
2. “ ”	1,139,521.64	6,390,211.58
	362,552.48	-5,580,944.69
	362,552.48	-5,580,944.69
1.		
2.		
3.		
4.		
5.		
	362,552.48	-5,580,944.69
1.		

2.		
3.		
4.		
5.		
6.	362,552.48	-5,580,944.69
7.		
	-151,018,971.42	-1,834,165.56
	-152,158,493.06	-8,224,377.14
	1,139,521.64	6,390,211.58
	-0.1583	-0.0027
	-0.1583	-0.0027

4

2023

		4,796,924.65
		4,796,924.65
	67,545,241.11	34,148,267.72
	67,545,241.11	34,148,267.72
	-67,545,241.11	-29,351,343.07
	-57,958.42	1,861,747.58
	3,790,819.51	
	3,732,861.09	1,861,747.58
	-3,732,861.09	-1,861,747.58
	434,363.37	974,520.32
	-474,160,660.87	-495,030,873.57
	1,484,932,530.50	1,266,946,118.93
	1,010,771,869.63	771,915,245.36

6

	2023	2022
	341,190,063.93	274,983,251.88
	133,634.70	29,631,673.90
	36,899,674.79	34,942,844.64
	378,223,373.42	339,557,770.42
	555,777,640.39	520,144,281.08
	92,272,259.27	88,841,943.61
	19,876,458.55	16,192,207.22
	132,181,420.85	157,440,104.78
	800,107,779.06	782,618,536.69
	-421,884,405.64	-443,060,766.27
		15,247,100.45
		15,247,100.45
	67,545,241.11	34,148,267.72

	67,545,241.11	34,148,267.72
	-67,545,241.11	-18,901,167.27
	-57,958.42	1,861,747.58
	3,790,819.51	
	3,732,861.09	1,861,747.58
	-3,732,861.09	-1,861,747.58
		897,344.69
	-493,162,507.84	-462,926,336.43
	1,470,065,497.12	1,208,788,832.61
	976,902,989.28	745,862,496.18

7

	2023														
	963,235,752.00			106,106,636.48	744,141,216.75		-7,926,689.27		136,710,632.47		826,747,602.14		2,769,015,150.57	122,489,401.53	2,891,552.10
											-69,385.82		-69,385.82	-66,664.80	-136,050.62
	963,235,752.00			106,106,636.48	744,141,216.75		-7,926,689.27		136,710,632.47		826,747,602.14		2,768,945.00	122,427.00	2,891,368.00

52.	36.	16.	689	32.	16.	,76	36.	,50
00	48	75	.27	47	32	4.7	73	1.4
						5		8

4	
5	
6	
1	1,0 08, 550 .59
2	- 1,0 08, 550 .59
"	

,21	,16	,90	85,	,71	,89	96,	,31	22,
1,1	7,7	0,8	687	0,6	0,2	066	7,6	383
58.	20.	61.	.15	32.	11.	,27	99.	,96
00	04	18		47	16	0.0	33	9.3
						0		3

2															
3															
4															
5															
6															
1								1,4 63, 967 .25					1,4 63, 967 .25		1,4 63, 967 .25
2								- 1,4 63, 967 .25					- 1,4 63, 967 .25		- 1,4 63, 967 .25
	963 ,22 1,4 23. 00			106 ,14 2,1 89. 24	743 ,98 0,2 86. 72		- 4,3 60, 743 .79		136 ,71 0,6 32. 47		842 ,28 0,7 66. 13		2,7 87, 974 ,55 3.7 7	118 ,05 8,7 35. 97	2,9 06, 033 ,28 9.7 4

8

2023

963,2
35,75
2.00

106,1
06,63
-

	963,2 35,75 2.00			106,1 06,63 6.48	768,2 28,23 7.37		1,458 ,379. 38		136,7 10,63 2.47	884,5 05,76 8.91		2,860 ,245, 406.6 1
“ ”	1,350 .00			- 3,919 .20	11,43 4.84					- 163,5 65,03 7.90		- 163,5 56,17 2.26
										- 163,6 22,99 6.32		- 163,6 22,99 6.32
	1,350 .00			- 3,919 .20	11,43 4.84							8,865 .64
1												
2	1,350 .00			- 3,919 .20	11,43 4.84							8,865 .64
3												
4												
										57,95 8.42		57,95 8.42
1												
2										57,95 8.42		57,95 8.42
3												
1												
2												
3												
4												
5												

6												
1								241,9 11.68				
2								- 241,9 11.68				
	963,2 37,10 2.00			106,1 02,71 7.28	768,2 39,67 2.21		1,458 ,379. 38		136,7 10,63 2.47	720,9 40,73 1.01		2,696 ,689, 234.3 5

	2022											
	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
“ ”	10,26 5.00			- 25,53 0.80	79,42 5.54		34,51 3.75			71,94 0,921 .96		72,03 9,595 .45
							34,51 3.75			71,90 6,934 .54		71,94 1,448 .29
	10,26 5.00			- 25,53 0.80	79,42 5.54							64,15 9.74
1												
2	10,26 5.00			- 25,53 0.80	79,42 5.54							64,15 9.74

3												
4												
										33,98 7.42		33,98 7.42
1												
2										33,98 7.42		33,98 7.42
3												
1												
2												
3												
4												
5												
6												
1								1,463 ,967. 25				1,463 ,967. 25
2								- 1,463 ,967. 25				- 1,463 ,967. 25
	963,2 21,42 3.00			106,1 42,18 9.24	768,0 67,30 7.34		1,458 ,379. 38		136,7 10,63 2.47	1,020 ,336, 701.7 2		2,995 ,936, 633.1 5

“ ” “ ”

91420000670357025U

5

2023 6 30

913,808,115.00

2023

1,350.00

2023 8 28

2023 6 30

1

-

“ ”

2

12

1

2023 6 30 023 q

2

1 1 2 31"

3

12

4

5

6

1.

2.

3.

“ ”

“ ”

4.

5.

7

1.

2.

3.

2 —

8

9

1.

()

2.

“

”

10

2

11

“ 10. ”

12 m ”

“ 6 ”

	(%)	(%)
1 1	0.5	0.5
1 2	5	5
2 3	10	10

3 4	20	20
4 5	50	50
		100

13

() “ ”
SPPI FVTOCI 2019
2019 6 “ ”

14

“ ” 6

15

1.

2.

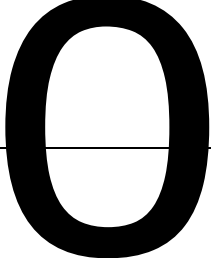
3.

4.

5.

16

()



18g16% † f4

19

20

21

, ñ2¿, ñ2Ÿ Ðe

22

1.

í FA€KŒ ÑÔð- 8`1\
FA€ x

12 — 9KˉO18Ô' ,¶ 9 £?ôÊ
7 —MŽW1 ó F G C¶ @Ñ¾Ð

2.

Ó¶P6, | È 7@8 PKŸd5 P F F

24

1

2



3

27

28

29

2

31

32

33

34

1

2

3

4

35

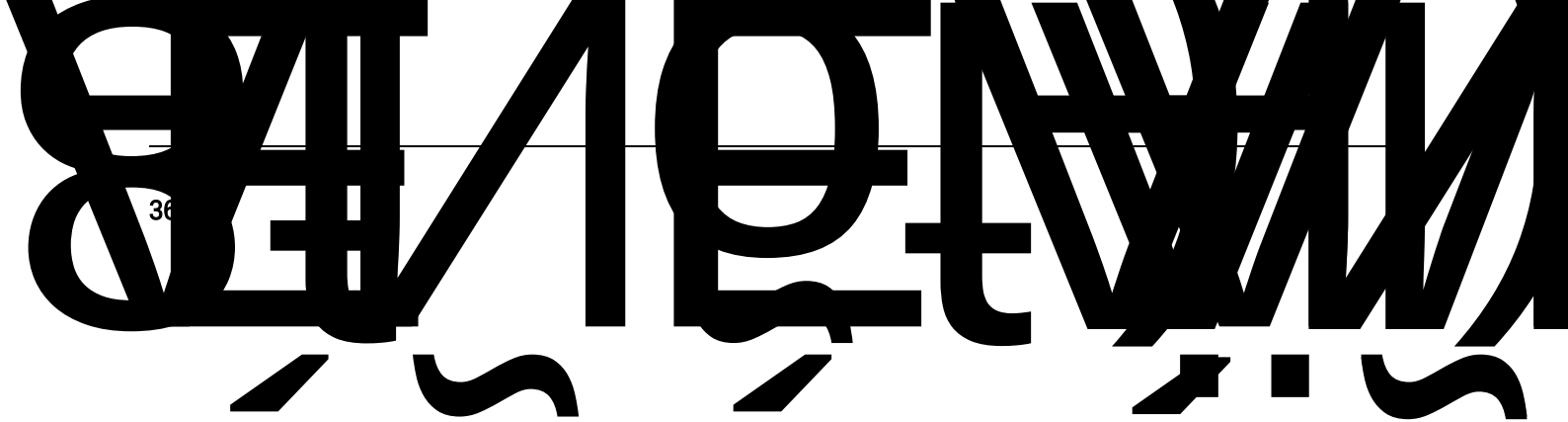
1.

1

2.

1

2



36

37

38

l žpý

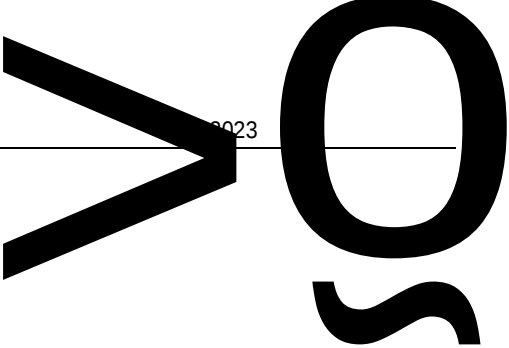
>H<MŹC08#AÑ}MŹC08#AÑ}

y

2.

41

" Σ



44

1

✓ ☐

		1,018,763.05
		1,154,813.67
		69385.82 66664.80

	26,329,284.32	27,348,047.37
	257,361.07	1,412,174.74
	826,747,602.14	826,678,216.32
	122,489,401.53	122,422,736.73

2

☐ ✓

3 2023

☐ ✓

45

1

	6% 9% 13%
	7%
	(15% 20% 25%

2

1. 94
- 011
2. 2021 12 3 GR202142003705, 15%
3. 2022 11 17 GR202261003193
- 15% m "
4. (2019)13)
- 0 100

02. 1 10 2.02

0

--	--	--

4

1

	37,274.00	37,274.00	100.00%	
	1,108,186.00	1,108,186.00	100.00%	
	124,000.00	124,000.00	100.00%	
	1,269,460.00	1,269,460.00		

0—6 6	37,979,999.31			
7—12 12	2,921,752.92	14,608.76		0.50%
1—2 2	5,501,518.98	550,151.90		10.00%
2—3 3	9,688,430.29	2,906,529.09		30.00%
3—4 4	19,289,547.66	15,431,638.13		80.00%
4—5 5	23,849,504.39	19,079,603.51		80.00%
5	38,604,110.21	38,604,110.21		100.00%
	137,834,863.76	76,586,641.60		

0-6	10,827,540.90			
7-12	251,722,686.27			
1 2	82,691,944.39			
2 3	617,474.77			
3 4	9,247,825.70			
4 5	1,250,803.24			
5	6,240,592.98			
	362,598,868.25			

□ √

1 1		303,451,979.38
1 2		88,193,463.37
2 3		10,305,905.06
3		99,751,844.18
3 4		28,537,373.36
4 5		25,100,307.63
5		46,114,163.19
		501,703,191.99

2

	1,269,460.00					1,269,460.00
	69,277,810.66	6,039,370.94				75,317,181.60
	70,547,270.66	6,039,370.94				76,586,641.60

--	--	--

3

--	--

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

4

	217,214,890.87	43.30%	
L	101,281,564.46	20.19%	
	18,128,400.00	3.61%	3,804.00
	13,637,571.20	2.72%	7,397,491.96
	10,226,440.60	2.04%	8,181,152.48
	360,488,867.13	71.86%	

☐ ✓☐ ✓**7****1**

1	63,073,524.85	62.63%	59,140, .

--	--	--	--	--

3☐ √**2****1**

()

		655,000.00	1	3.86%	
		557,929.10	1	3.29%	
		8,769,421.07		51.69%	3,384,393.44

6

--	--	--	--	--

7

8

9

1

	51,395,894.56	545,276.37	50,850,618.19	46,480,116.53	545,276.37	45,934,840.16
	171,681,829.25		171,681,829.25	180,697,674.66		180,697,674.66
	139,274,709.39	1,755,111.76	137,519,597.63	134,329,780.98	1,755,111.76	132,574,669.22
	362,352,433.20	2,300,388.13	360,052,045.07	361,507,572.17	2,300,388.13	359,207,184.04

2

	545,276.37	545,276.37
	1,755,111.76	1,755,111.76
	2,300,388.13	2,300,388.13

3

4

10

1		365,777,608.90	210,601.13	365,567,007.77	585,482,020.74	130,620.49	585,351,400.25
1	2	147,921,674.78	9,838,632.30	138,083,042.48	118,116,566.53	10,151,242.99	107,965,323.54
2	3	7,909,477.60	2,372,843.28	5,536,634.32	76,818,954.57	122,446.01	76,696,508.56

	2,956,362.80	19,003.22
	7,455,363.14	8,910,863.



2.	426,201.66	350,167.83			776,369.49
1	426,201.66	350,167.83			776,369.49
2					
3					
3.					
1					
4.	552,423,652.85	322,796,175.05	11,589,982.63	122,200,783.72	1,009,010,594.25
1.	93,242,184.65	212,304,641.57	8,828,286.19	62,673,125.56	377,048,237.97
2.	11,360,859.06	13,161,618.70	17,435.84	66,063.54	24,605,977.14
1	11,360,859.06	13,161,618.70	17,435.84	66,063.54	24,605,977.14
3.					

2

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

3

--	--

4

	11,755,495.86	
	11,755,495.86	

5

--	--	--

22

	234,966,687.23	171,483,849.02
	234,966,687.23	171,483,849.02

1

	184,468,596.89		184,468,596.89	126,745,291.14		126,745,291.14
	15,829,170.53		15,829,170.53	2,627,455.36		2,627,455.36
	14,545,925.37		14,545,925.37	35,501,822.69		35,501,822.69
	20,122,994.44		20,122,994.44	6,609,279.83		6,609,279.83
	234,966,687.23		234,966,687.23	171,483,849.02		171,483,849.02

2

	204,4 38,00 0.00	126,7 45,29 1.14	57,72 3,305 .75			184,4 68,59 6.89	90.23 %	90.23 %				
	441,1 85,10 0.00	6,609 ,279. 83	13,51 3,714 .61			20,12 2,994 .44	4.56%	4.56%				
	645,6 23,10 0.00	133,3 54,57 0.97	71,23 7,020 .36			204,5 91,59 1.33						

3

--	--	--

4

23

1

☐ √

2

☐ √

2.				
1				
2				
3				
1			573,333.34	573,333.34
			573,333.34	573,333.34
4.	203,817,057.47		22,433,053.26	226,250,110.73
1.	41,016,310.86		17,945,685.13	58,961,995.99
2.	1,516,794.60		585,397.95	2,102,192.55
1	1,516,794.60		585,397.95	2,102,192.55
3.			573,333.34	573,333.34
1			573,333.34	

28

1

2

2

	1,715,740.44	257,361.07	1,715,740.44	257,361.07
	6,743,931.40	1,011,589.71	7,698,757.79	1,154,813.67
	8,459,671.84	1,268,950.78	9,414,498.23	1,412,174.74

3

		29,119,875.98		27,348,047.37
		1,268,950.78		1,412,174.74

4

--	--	--

5

--	--	--	--

31

	7,563,813.30		7,563,813.30	3,436,404.00		3,436,404.00
	7,563,813.30		7,563,813.30	3,436,404.00		3,436,404.00

32

1

--	--	--

2

--	--	--	--	--

33

34

--	--	--

35

	85,483,403.88	134,556,417.64
	85,483,403.88	134,556,417.64

36

1

1	1	295,888,802.66
1		142,439,544.95
		438,328,347.61
		476,320,126.35
		312,100,314.66
		788,420,441.01

2

1

	57,789,802.80	
	50,221,300.00	
	24,210,000.00	
	19,765,420.00	
	15,549,102.08	
	167,535,624.88	

37

1

1	25,627,091.42	448,132.65
	25,627,091.42	448,132.65

2 1

|--|--|--|

38

	112,193,418.15	285,488,734.09
	112,193,418.15	285,488,734.09

|--|--|--|

39

1

	32,887,312.00	73,489,624.07	106,124,507.27	252,428.80
-		14,082,403.66	14,082,403.66	
	32,887,312.00	87,572,027.73	120,206,910.93	252,428.80

2

1	32,887,312.00	53,855,579.72	86,742,891.72	
2		5,485,125.13	5,485,125.13	
3		5,589,278.86	5,589,278.86	
		5,314,858.11	5,314,858.11	
		274,420.75	274,420.75	
4		7,690,234.40	7,690,234.40	

5		625,213.96	372,785.16	252,428.80
		244,192.00	244,192.00	
	32,887,312.00	73,489,624.07	106,124,507.27	252,428.80

3

2

--	--	--

3

1

	149,181.00	259,181.00
	4,837,690.33	4,850,150.48
	14,737.39	56,203.20
	5,090,057.82	2,566,257.98
	10,091,666.54	7,731,792.66

2

1

--	--	--

42

--	--	--

43

	1,261,608.07	2,751,749.84
	1,945,839.89	1,945,839.89
	3,207,447.96	4,697,589.73

44

		4,300,000.00
	13,633,989.06	6,609,796.06
	13,633,989.06	10,909,796.06

45

1

--	--	--

46

1

	322,188,305.27	314,609,961.64
	322,188,305.27	314,609,961.64

2

	818,931,200.00	2020 04 10	6	818,931,200.00	314,609,961.64	1,261,608.07	7,592,343.63	1,275,608.07			322,188,305.27
	--			818,931,200.00	314,609,961.64	1,261,608.07	7,592,343.63	1,275,608.07			322,188,305.27

3

130

13000

1350

4

47

	4,133,935.76	4,010,980.25

50

	39,000,000.00	39,000,000.00	
	39,000,000.00	39,000,000.00	

51

	52,392,110.68		524,747.38	51,867,363.30	
	52,392,110.68		524,747.38	51,867,363.30	

								/
	52,392,110.68			524,747.38			51,867,363.30	

52

--	--	--

53

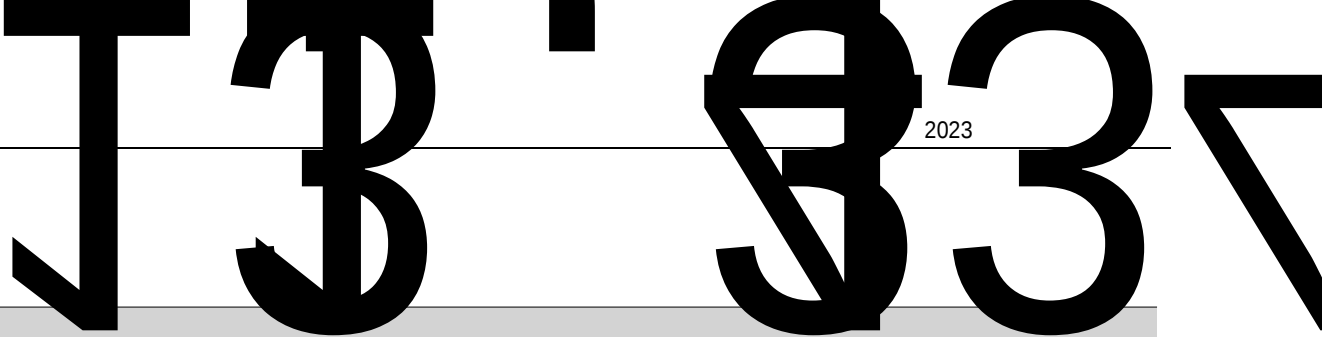
		+ -					
	963,235,752.00				1,350.00	1,350.00	963,237,102.00

54

1

2

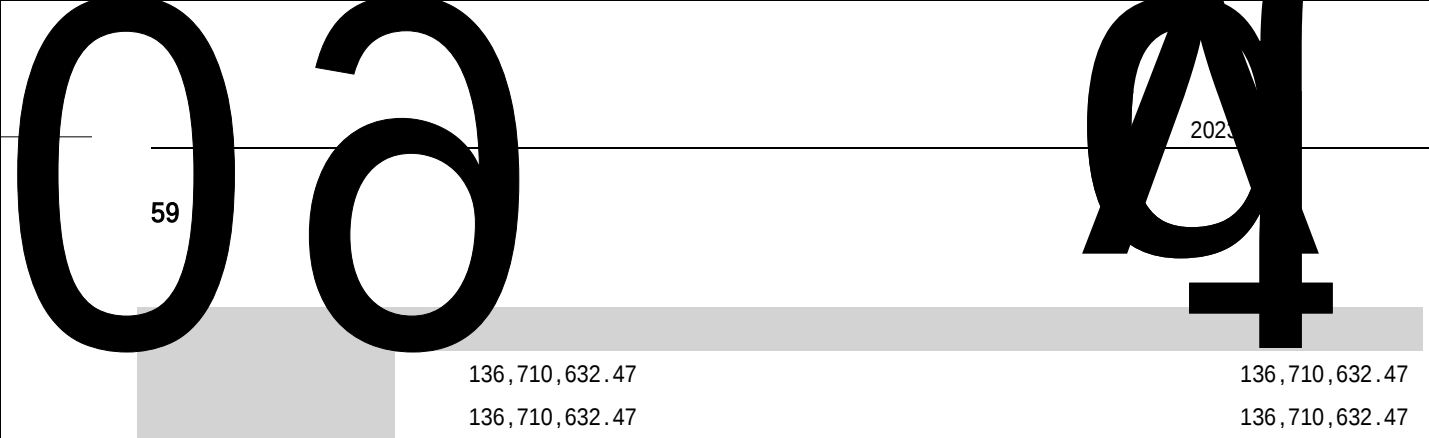
	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28
	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28



2023

55

653,153,194.53	11,434.84	653,164,629.37
90,988,022.22		90,988,022.22
744,141,216.75	11,434.84	744,152,651.59



-620,187.65
6,153.03

-11,027,947.72

	-152,765,687.64
	537,781.27
	1,921,945.01
	-1,384,163.74

6

	3,790,819.51
	3,790,819.51

2

3

4

	1,010,771,869.63	1,484,932,530.50
	16,342.39	20,725.19
	1,010,755,527.24	1,484,911,805.31
	1,010,771,869.63	1,484,932,530.50

80

81

	106,032,186.45	
	170,264,984.26	
	276,297,170.71	

82

1

			34,955,148.92
	4,855,344.42	7.1429	34,681,031.57

	274,117.35	1.0419	285,611.70
			19,341,204.36
	18,562,823.80	1.0419	19,341,204.36

2

√ □

83

84

1

	51,867,363.30		524,747.38
	7,857,000.00		7,857,000.00
	1,330,000.00		1,330,000.00
	70,659.05		70,659.05

2

□ √

85

1

1

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

2

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

3

4

3

5

6

2

1

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

2

--	
--	
--	
--	
--	

3

3

4

☐ √

☐ √

5

2022 12

6

1

1

				100.00%		
				100.00%		
				51.00%		
				100.00%		

2

	49.00%	1,139,521.64		123,562,258.37

3

	306,7 26,57 7.58	44,71 1,662 .51	351,4 38,24 0.09	92,85 1,203 .44	6,283 ,111. 80	99,13 4,315 .24	301,0 44,69 3.56	46,73 9,628 .27	347,7 84,32 1.83	91,50 2,571 .09	6,303 ,380. 25	97,80 5,951 .34

	29,736,86 4.88	2,325,554 .36	2,325,554 .36	- 4,197,086 .53	51,794,43 8.73	13,041,24 8.13	13,041,24 8.13	- 6,255,075 .22

4

5

2

1

2

L

W „

				42.30%		
--	--	--	--	--------	--	--

2

[illegible]

3

	/	/
	44,607,400.84	45,516,146.33
	76,300,274.25	



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

5

6

1.
(1)

2022

6 30

2

2.
2022 6 30

3.

1

	--	--	--	--
			26,375,794.32	26,375,794.32
	--	--	--	--

2

3

4

1

2

3

5

6

7

8

9

1

	1		11,000,000.00	58.90%	58.90%

6354

"

		7,840.71			
		682,359.21			
		2,986,725.66			
		175,204.11			30,290,931.39
		4,653.99			8,176.99

/

		57,475,218.84	204,280,547.67
		43,893.81	
		26,664,504.00	140,541,687.28

2

/

/

/

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

/

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

3

--	--	--	--

	322,446.21	322,446.21
	67,016.12	67,016.12
	65,000.00	65,000.00
	240,400.00	240,400.00
	28,918.32	
	217,214,890.87	208,179,028.25
	2,325,000.00	2,325,000.00
	1,611,046.00	1,217,659.00
	1,285,729.00	1,285,729.00
	4,970,482.01	9,934,651.98
6354	32,000.00	32,000.00

4

5

1

39,000,000.00

2

1

39,000,000.00

2

3

1

--	--	--	--

2

3

4

1

1

8

1

1

1,269,4 60.00	0.51%	1,269,4 60.00	100.00%	1,269,4 60.00	0.51%	1,269,4 60.00	100.00%
------------------	-------	------------------	---------	------------------	-------	------------------	---------

0—6	6	3,038,214.33		
7—12	12	4,483.02	22.42	0.50%
1—2	2	3,141,324.35	314,132.44	10.00%
2—3	3	6,705,933.41	2,011,780.02	30.00%
3—4	4	9,189,052.66	7,351,242.15	80.00%
4—5	5	22,950,997.97	18,360,798.38	80.00%
5		34,873,197.42	34,873,197.42	100.00%
		79,903,203.16	62,911,172.82	

0—6	6	333,604.14		
7—12	12	101,829,675.98		
1—2	2	745,922.70		
2—3	3	617,474.77		
3—4	4	6,243,204.50		
4—5	5	1,250,803.22		
5		6,240,592.98		
		117,261,278.29		

□ √

1	1	105,205,977.47
1	2	3,887,247.05
2	3	7,323,408.18
3		82,017,308.75
3	4	
4	5	24,201,801.19
5		42,383,250.40
		198,433,941.45

2

--	--	--	--	--

3

☐ √

2

1

()		
-----	--	--

2

1

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

3

☐ √

3

1

	444,295,166.08	223,343,255.71
	2,185,578.14	1,583,688.01
	4,803,374.67	3,733,543.81
	6,190,297.62	2,309,884.23
	457,474,416.51	230,970,371.76

2

	12			
		()	()	
2023 1 1		197,451,126.32		
2023 1 1				

		1,636,335.04		
2023 6 30		199,087,461.36		

☐ ☒

		32,304,369.22	1	7.06%	
		47,310,642.68	112	10.34%	
		353,028,172.22	112345	77.17%	195,484,628.75
		4,600,146.00	135244	1.01%	3,384,393.44
		1,819,502.00	1	0.40%	
		439,062,832.12		95.98%	198,869,022.19

6

--	--	--	--	--

7

8

3

o7	196,405,713.83	196,405,713.83	206,405,713.83	206,405,713.83

O

☐ ✓

1 —

☐ ✓

2



O

J

n'