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600237

**安徽 峰 子 份 有 公 司**  
**2023 年 半 年 度 报 告**

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	600237@tong-feng.com
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	244000
	http://www.tong-feng.com
	Webmaster@tong.feng.com

	http://www.sse.com.cn

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	536,938,772.41	519,364,545.88	3.38
	42,752,163.98	39,552,608.47	8.09
	42,295,072.28	36,488,343.06	15.91
	26,989,239.84	33,453,515.51	-19.32

			(%)
	1, 266, 934, 197. 47	1, 224, 182, 033. 49	3. 49
	1, 957, 176, 661. 08	1, 924, 529, 260. 86	1. 70

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	1 6		(%)
	0. 0758	0. 0701	8. 09
	0. 0758	0. 0701	8. 09
	0. 0749	0. 0647	15. 77
%	3. 4324	3. 3805	0. 0519
%	3. 3957	3. 1186	0. 2770

	76, 305. 14	
	1, 493, 680. 66	
	-917, 093. 43	
	-195, 800. 67	
	457, 091. 7	

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4, 275. 22

53, 693. 88

3. 38%

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			%
	536,938,772.41	519,364,545.88	3.38
	401,985,652.76	390,970,436.72	2.82
	16,779,527.90	16,605,583.13	1.05
	39,460,787.77	40,731,829.48	-3.12
	1,855,220.85	-1,312,459.04	241.35
	22,579,826.86	16,728,795.46	34.98
	26,989,239.84	33,453,515.51	-19.32
	-102,222,507.56	-32,899,815.01	-210.71
	47,629,690.40	20,928,736.60	127.58

241.35%

34.98%

210.71%

127.58%

2

			%	%	%	%
	524,864,661.61	387,574,539.69	26.16	4.03	4.63	0.42

			%	%	%	%
	226, 618, 262. 82	155, 422, 253. 51	31. 42	- 5. 25	2. 65	5. 27
	245, 569, 059. 53	180, 939, 241. 94	26. 32	22. 76	11. 06	7. 76
	12, 712, 468. 54	16, 472, 507. 95	- 29. 58	- 26. 18	5. 58	38. 98
	14, 444, 168. 09	13, 090, 331. 83	9. 37	- 14. 33	- 10. 34	4. 03
	24, 175, 513. 71	20, 168, 728. 87	16. 57	- 2. 50	- 17. 45	15. 11
	1, 345, 188. 92	1, 481, 475. 59	- 10. 13			
2	-					
			%	%	%	%
	403, 509, 011. 71	308, 894, 489. 12	23. 45	5. 98	8. 24	1. 6
	121, 355, 649. 90	78, 680, 050. 57	35. 17	- 1. 95	- 7. 48	3. 87

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			%		%	%
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				2022	
1		34,550			
2		8,264			
3		15,160		2022 8	
4		4,500			
5		3,772			
6	SMD	5,000			

2020 12 12 2021 6 30 2021 12 3

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				%			
1			3,500	100	6,379.01	4,170.05	1.49
2			2,020	75	23,440.79	18,617.43	-573.25
3			10,000	100	19,339.92	7,366.14	-115.04
4			5,800	99.95	920.45	-307.93	-1.49

5		,	5,000	98.76	8,122.54	1,060.15	-652.28
6		LED	7,086	100	5,332.08	-9,055.84	-347.09
7			1,570	75	10,593.33	9,705.00	-78.92

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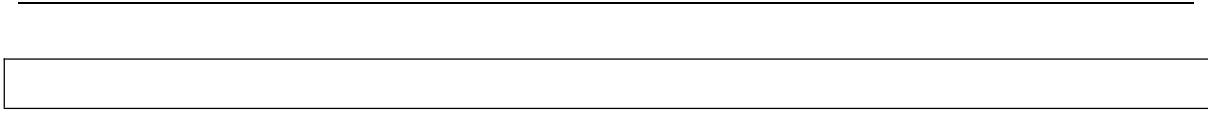
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## 四 公司

2023	2023 3 10	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>	2023 3 11	
2022	2023 4 4	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>	2023 4 5	

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	2023 03 31	"	2023	"
	"	"		
	COD			
	4			
	GB39731-2020			GB8978-1996
	COD 450 mg/L		NH <sub>3</sub> -N 40 mg/L	
	COD 57~304 mg/L		NH <sub>3</sub> -N 0.246~13.1 mg/L	
	31			
	DB31/933-2015		30 mg/m <sup>3</sup>	0.5 mg/m <sup>3</sup>
			1.4~3.0 mg/m <sup>3</sup>	0.222~0.244
mg/m <sup>3</sup>			DB31/933-2015	

70 mg/m<sup>3</sup>

4.0 mg/m<sup>3</sup>

1.7-4.92 mg/m<sup>3</sup>

0.30-0.44 mg/m<sup>3</sup>

GB12348-2008 3

65.0 dB

A 55.0 dB A

55-59 dB A

45-49 dB A

56-57 dB A

46-48 dB A

57 dB A

46-48 dB

A 55-57 dB A

45-47 dB A

HM13

HM08

HM06

HM49

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	9,800.00
B	9,200.00
A+B	9,200.00
(%)	7.26
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D	
50% E	
C+D+E	

## 七 份变动及 东情况

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57,306,590 1.00 6.98 /

399,999,998.20 2,662,855.90

397,337,142.30 2023 8 14

[2023] 230Z0210 2023 8 13

2023 8 23

2023 8 18 8 26

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	2023 6 30 /2023 1-6		2022 12 31 /2022	
/	0.0758	0.0688	0.13	0.12
	2.24	2.68	2.17	2.61

2022 12 31 2023 6 30

2022

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			(% )			
	0	111,705,979	19.79	0		0

	3, 683, 593	6, 359, 527	1. 13	0		0	
	4, 083, 581	4, 934, 385	0. 87	0		0	
	4, 597, 059	4, 597, 059	0. 81	0		0	
	2, 700	2, 821, 800	0. 50	0		0	
3	2, 530, 000	2, 530, 000	0. 45	0		0	
	0	2, 388, 000	0. 42	0		0	
	2, 314, 600	2, 314, 600	0. 41	0		0	
	2, 174, 600	2, 174, 600	0. 39	0		0	
	0	2, 044, 600	0. 36	0		0	
		111, 705, 979				111, 705, 979	
		6, 359, 527				6, 359, 527	
		4, 934, 385				4, 934, 385	
		4, 597, 059				4, 597, 059	
		2, 821, 800				2, 821, 800	
3		2, 530, 000				2, 530, 000	
		2, 388, 000				2, 388, 000	
		2, 314, 600				2, 314, 600	
		2, 174, 600				2, 174, 600	
		2, 044, 600				2, 044, 600	



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## 九 债券 关情况

# 十 务报告

2023 6 30

		2023 6 30	2022 12 31
		377,579,051.68	435,152,279.85
		128,167,321.90	143,378,168.57
		266,509,502.51	233,128,452.03
		95,887,154.01	66,739,106.09
		35,279,949.97	34,028,138.24
		3,357,048.29	3,129,012.45
		227,641,241.62	253,441,743.77
		18,676,869.58	13,514,425.52
		1,153,098,139.56	1,182,511,326.52

		5,305,434.51	5,418,256.79
		559,473,942.90	581,989,562.36
		205,872,875.33	34,191,202.46
		1,717,237.92	2,571,931.61
		10,586,876.96	11,015,459.33
		3,021,652.40	3,022,919.09
		13,989,282.66	13,198,453.76
		4,111,218.84	90,610,148.94
		804,078,521.52	742,017,934.34
		1,957,176,661.08	1,924,529,260.86
		250,378,086.11	238,748,537.49
		22,560,000.00	9,600,000.00
		177,027,631.70	188,811,648.92
		7,961,907.90	8,167,884.64
		56,728,599.15	58,995,823.54
		8,546,055.24	14,304,887.57
		16,934,921.29	14,733,114.13

		472,000.00	472,000.00
		3,660,419.53	3,717,184.04
		56,965,584.90	78,378,258.86
		600,763,205.82	615,457,339.19
		1,500,000.00	1,500,000.00
			886,371.02
		16,950,018.18	18,248,701.34
		2,292,081.70	2,466,185.46
		20,742,099.88	23,101,257.82
		621,505,305.70	638,558,597.01
		564,369,565.00	564,369,565.00
		841,832,150.04	841,832,150.04
		-4,938,000.00	-4,938,000.00
		69,324,874.67	69,324,874.67
		-203,654,392.24	-246,406,556.22
		1,266,934,197.47	1,224,182,033.49

		68,737,157.91	61,788,630.36
		1,335,671,355.38	1,285,970,663.85
		1,957,176,661.08	1,924,529,260.86

2023 6 30

		2023 6 30	2022 12 31
		192,527,253.45	210,418,904.83
		103,640,840.74	128,653,690.43
		162,458,200.76	146,130,844.84
		76,461,543.41	62,184,001.14
		91,079,347.24	135,268,530.62
		92,267,286.24	99,342,708.95
		176,645,034.00	191,882,891.28
		5,327,636.55	2,826,795.61
		900,407,142.39	976,708,367.70
		323,252,779.67	293,252,779.67

		5,305,434.51	5,418,256.79
		405,942,931.19	419,666,390.94
		202,621,622.23	32,539,112.86
		9,770,256.97	9,944,130.46
		12,229,492.62	12,229,492.62
		1,952,201.94	87,960,650.92
		961,074,719.13	861,010,814.26
		1,861,481,861.52	1,837,719,181.96
		167,360,486.11	130,133,826.38
		21,580,000.00	57,580,000.00
		112,437,533.89	134,715,136.47
		32,047,608.24	27,717,530.12
		37,373,805.24	39,783,339.43
		6,923,963.08	9,595,128.10
		133,190,976.61	118,504,190.07
		472,000.00	472,000.00
		1,900,000.00	2,003,743.06
		49,267,427.34	76,356,003.85
		562,081,800.51	596,388,897.48
		1,500,000.00	1,500,000.00

		10,683,148.78	11,378,440.18
		12,183,148.78	12,878,440.18
		574,264,949.29	609,267,337.66
		564,369,565.00	564,369,565.00
		824,142,752.66	824,142,752.66
		69,324,874.67	69,324,874.67
		-170,620,280.10	-229,385,348.03
		1,287,216,912.23	1,228,451,844.30
		1,861,481,861.52	1,837,719,181.96

2023 1—6

		2023	2022
		536,938,772.41	519,364,545.88
		536,938,772.41	519,364,545.88

		486, 280, 055. 87	469, 710, 373. 40
		401, 985, 652. 76	390, 970, 436. 72
		3, 619, 039. 73	5, 986, 187. 65
		16, 779, 527. 90	16, 605, 583. 13
		39, 460, 787. 77	40, 731, 829. 48
		22, 579, 826. 86	16, 728, 795. 46
		1, 855, 220. 85	- 1, 312, 459. 04
		4, 549, 755. 93	3, 296, 632. 79
		2, 152, 406. 26	1, 234, 967. 43
		1, 298, 683. 16	1, 289, 860. 40
" "		10, 000. 00	
" _"			
" "			
" _"			
" "			- 11, 634. 04
" _"		- 3, 245, 566. 90	- 1, 171, 565. 40
" _"		- 9, 318, 848. 81	- 13, 615, 255. 24
" "		76, 305. 14	- 264, 208. 79
" "		39, 479, 289. 13	35, 881, 369. 41

		645,682.99	2,801,720.77
		1,367,778.92	213,799.19
" "		38,757,193.20	38,469,290.99
		-943,498.32	1,042,461.76
" "		39,700,691.52	37,426,829.23
1.			
" "		39,700,691.52	37,426,829.23
2.			
" "			
1.			
" _"		42,752,163.98	39,552,608.47
2.	" _"		
		-3,051,472.46	-2,125,779.24
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		39,700,691.52	37,426,829.23
		42,752,163.98	39,552,608.47
		-3,051,472.46	-2,125,779.24
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	( / )	0.07575	0.07008

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		2023	2022
		450,945,356.32	416,572,481.18
		327,477,331.33	310,992,474.76
		3,083,266.40	5,401,624.62
		8,702,337.00	6,558,228.21
		29,322,914.82	29,892,839.96
		17,403,943.40	10,211,202.28
		460,547.33	986,554.67
		2,611,280.10	2,063,500.00
		2,030,145.67	994,562.22
		695,291.40	695,291.40
	" "		
	" - "		

	" - "		
" "			- 11, 634. 04
	" - "	- 1, 640, 021. 21	- 1, 723, 293. 54
	" - "	- 3, 891, 951. 11	- 8, 312, 663. 42
	" "	11, 946. 90	35, 398. 23
" "		59, 670, 282. 02	43, 212, 655. 31
		366, 244. 38	668, 951. 96
		1, 271, 458. 47	49, 078. 28
	" "	58, 765, 067. 93	43, 832, 528. 99
	" "	58, 765, 067. 93	43, 832, 528. 99
" "		58, 765, 067. 93	43, 832, 528. 99
" "			
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		58, 765, 067. 93	43, 832, 528. 99
	( / )		
	( / )		

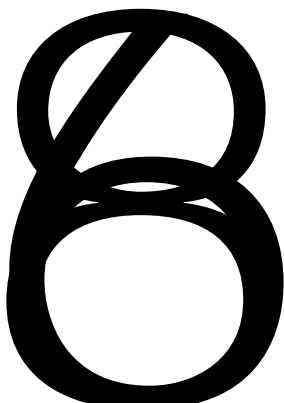
2023 1—6

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425, 937, 687. 62

432, 694, 838. 59



		438,309,288.82	451,186,301.42
		224,070,815.79	248,275,858.15
		99,589,047.28	93,857,715.99
		58,329,135.21	46,025,423.85
		29,331,050.70	29,573,787.92
		411,320,048.98	417,732,785.91
		26,989,239.84	33,453,515.51
			59,005.83
		2,152,406.26	2,010,855.76
		2,152,406.26	2,069,861.59
		104,125,458.10	34,969,676.60
		249,455.72	

		104,374,913.82	34,969,676.60
		-102,222,507.56	-32,899,815.01
		10,000,000.00	
		162,150,000.00	124,000,000.00
		30,600,000.00	
		202,750,000.00	124,000,000.00
		150,680,000.00	90,000,000.00
		4,440,309.60	2,423,528.45
			10,647,734.95
		155,120,309.60	103,071,263.40
		47,629,690.40	20,928,736.60
		630,349.15	538,151.18
		-26,973,228.17	22,020,588.28
		303,012,279.85	197,790,756.74
		276,039,051.68	219,811,345.02

2023 1—6

		<b>2023</b>	<b>2022</b>
		384,981,209.03	347,400,337.04

			127, 516. 32
		2, 040, 241. 36	4, 572, 820. 97
		387, 021, 450. 39	352, 100, 674. 33
		213, 225, 105. 29	208, 712, 042. 01
		76, 920, 087. 78	70, 970, 777. 20
		20, 372, 341. 95	24, 840, 106. 37
		16, 371, 482. 14	13, 301, 857. 35
		326, 889, 017. 16	317, 824, 782. 93
		60, 132, 433. 23	34, 275, 891. 40
			35, 398. 23
		2, 030, 145. 67	356, 562. 24
		2, 030, 145. 67	391, 960. 47
		100, 393, 391. 99	11, 848, 189. 76
		30, 000, 000. 00	60, 000, 000. 00
		130, 393, 391. 99	71, 848, 189. 76
		- 128, 363, 246. 32	- 71, 456, 229. 29

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		97,150,000.00	60,000,000.00
		60,235,425.58	82,272,948.06
		157,385,425.58	142,272,948.06
		108,680,000.00	80,000,000.00
		2,536,263.87	1,348,791.66
		111,216,263.87	81,348,791.66
		46,169,161.71	60,924,156.40
		-22,061,651.38	23,743,818.51
		175,768,904.83	75,623,881.90
		153,707,253.45	99,367,700.41

2023 1—6

	2023													
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	564,369,565			841,832,150.04		-4,938,000		69,324,874.67		-246,406,556.22		1,224,182,033.49	61,788,630.36	1,285,970,663.85
	564,369,565			841,832,150.04		-4,938,000		69,324,874.67		-246,406,556.22		1,224,182,033.49	61,788,630.36	1,285,970,663.85
										42,752,163.98		42,752,163.98	6,948,527.55	49,700,691.53
" "										42,752,163.98		42,752,163.98	-3,051,472.45	39,700,691.53
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	564,369,565				841,832,150.04		-4,938,000		69,324,874.67		-203,654,392.24		1,266,934,197.47		68,737,157.91		1,335,671,355.38			

	2022																			
	(																			
	)																			
	564,369,565				841,832,150.04		-4,938,000		69,324,874.67		-320,354,995.61		1,150,233,594.1		48,960,170.59		1,199,193,764.69			
	564,369,565				841,832,150.04		-4,938,000		69,324,874.67		-320,354,995.61		1,150,233,594.1		48,960,170.59		1,199,193,764.69			
											39,552,608.47		39,552,608.47		-2,125,779.24		37,426,829.23			
" "											39,552,608.47		39,552,608.47		-2,125,779.24		37,426,829.23			

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1																				
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	564,369,565				841,832,150.04		-4,938,000		69,324,874.67		-280,802,387.14		1,189,786,202.57	46,834,391.35	1,236,620,593.92					

	2023										
	( )										
	564,369,565				824,142,752.66				69,324,874.67	-229,385,348.03	1,228,451,844.3
	564,369,565				824,142,752.66				69,324,874.67	-229,385,348.03	1,228,451,844.3
" "										58,765,067.93	58,765,067.93
										58,765,067.93	58,765,067.93
1											
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	564,369,565				824,142,752.66				69,324,874.67	-170,620,280.1	1,287,216,912.23

2022										
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	( )										
	564, 369, 565				824, 142, 75 2. 66				69, 324, 874 . 67	- 316, 135, 6 93. 54	1, 141, 701, 498. 79
	564, 369, 565				824, 142, 75 2. 66				69, 324, 874 . 67	- 316, 135, 6 93. 54	1, 141, 701, 498. 79
" "										43, 832, 528 . 99	43, 832, 528 . 99
										43, 832, 528 . 99	43, 832, 528 . 99
1											
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	564, 369, 565				824, 142, 75 2. 66				69, 324, 874 . 67	- 272, 303, 1 64. 55	1, 185, 534, 027. 78

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			%	
1			100.00	-
2			75.00	-
3			98.76	-
4			96.48	3.52
5			100.00	-
6			100.00	-
7			-	61.74
8			-	61.74
9			-	100.00
10			75.00	-

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		%	%
	30- 40	4. 00	3. 20—2. 40
	50	0. 00	4. 17

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		30—40	4. 00	3. 20—2. 40
		10—14	5. 00	9. 50—6. 79
		6—12	5. 00	15. 83—7. 92
		8—12	5. 00	11. 88—7. 92
		9—14	5. 00	10. 55—6. 79

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		13% 9% 6% 3%
		7% 5%
		25% 15%
		5%

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2013 12 16

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[ 133062]

2013 1 2014 12  
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2021 10 28  
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GR202134002772

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15%

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[ 2009] 203

2022 2024 15%

3.

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	276, 039, 051. 68	303, 012, 279. 85
	101, 540, 000. 00	132, 140, 000. 00
	377, 579, 051. 68	435, 152, 279. 85

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7, 887

167

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(1).

	107,603,238.43	124,891,477.99
	20,564,083.47	18,486,690.58
	128,167,321.90	143,378,168.57

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	12,280,000.00
	12,280,000.00

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		55,216,582.13
		713,954.74
		55,930,536.87

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		(%)	(%)	(%)	(%)
	129,249,642.09	100.00	1,082,320.19	0.84	128,167,321.90
					144,351,152.29
					100.00
					972,983.72
					0.67
					143,378,168.57
1	21,646,403.66	16.75	1,082,320.19	5.00	20,564,083.47
					19,459,674.30
					13.48
					972,983.72
					5.00
					18,486,690.58
2	107,603,238.43	83.25			107,603,238.43
					124,891,477.99
					86.52
					124,891,477.99
	129,249,642.09	100.00	1,082,320.19	0.84	128,167,321.90
					144,351,152.29
					100.00
					972,983.72
					0.67
					143,378,168.57

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(6).

5	1, 112, 309. 98
	303, 325, 503. 81

(2).

		(%)		(%)		(%)		(%)		
	21, 499, 461. 77	7. 09	21, 499, 461. 77	100. 00	-	21, 500, 282. 87	8. 05	21, 500, 282. 87	100. 00	-
	21, 499, 461. 77	7. 09	21, 499, 461. 77	100. 00	-	21, 500, 282. 87	8. 05	21, 500, 282. 87	100. 00	-
	281, 826, 042. 04	92. 91	15, 316, 539. 53	5. 43	266, 509, 502. 51	245, 683, 793. 34	91. 95	12, 555, 341. 31	5. 11	233, 128, 452. 03
	281, 826, 042. 04	92. 91	15, 316, 539. 53	5. 43	266, 509, 502. 51	245, 683, 793. 34	91. 95	12, 555, 341. 31	5. 11	233, 128, 452. 03
	303, 325, 503. 81	100. 00	36, 816, 001. 30	12. 14	266, 509, 502. 51	267, 184, 076. 21	100. 00	34, 055, 624. 18	12. 75	233, 128, 452. 03

			%	
1	18, 763, 628. 87	18, 763, 628. 87	18, 763, 628. 87	
2	1, 160, 329. 65	1, 160, 329. 65	1, 160, 329. 65	
3	1, 032, 661. 96	1, 032, 661. 96	1, 032, 661. 96	
4	452, 061. 29	452, 061. 29	452, 061. 29	
5	70, 532. 14	70, 532. 14	70, 532. 14	
6	20, 247. 86	20, 247. 86	20, 247. 86	
	21, 499, 461. 77	21, 499, 461. 77	100. 00	/

			%
1	264, 761, 017. 14	13, 238, 050. 86	5. 00

1	2	15, 675, 395. 57	1, 567, 539. 56	10. 00
2	3	983, 488. 13	295, 046. 43	30. 00
3	4	364, 858. 27	182, 429. 14	50. 00
4	5	39, 046. 93	31, 237. 54	80. 00
5		2, 236. 00	2, 236. 00	100. 00
		282, 757, 350. 44	15, 363, 104. 95	5. 43

(3).

	34, 055, 624. 18	2, 811, 632. 35	51, 255. 23		36, 816, 001. 30
	34, 055, 624. 18	2, 811, 632. 35	51, 255. 23		36, 816, 001. 30

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		(%)	
	22, 815, 790. 04	7. 52	1, 140, 789. 50
	18, 763, 628. 87	6. 19	18, 763, 628. 87
	15, 288, 546. 49	5. 04	764, 427. 32
	14, 687, 699. 31	4. 84	995, 980. 93
	14, 042, 935. 34	4. 63	702, 146. 77

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	85, 598, 600. 05	28. 22	22, 366, 973. 40
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3	50, 538. 85	0. 14	462. 66	-
	35, 279, 949. 97	100. 00	34, 028, 138. 24	100. 00

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1	1, 168, 715. 00
1	1, 168, 715. 00
1 2	1, 231, 752. 38
2 3	1, 423, 121. 82
3 4	4, 000, 534. 38
4 5	181, 966. 58
5	2, 351, 814. 73
	10, 357, 904. 89

(5).

	2,309,042.00	2,487,421.64
	2,554,577.74	2,227,439.75
	5,494,285.15	5,153,035.50
	10,357,904.89	9,867,896.89

(6).

	12	( )	( )	
2023 1 1	1,735,526.04		5,003,358.40	6,738,884.44
2023 1 1	1,735,526.04		5,003,358.40	6,738,884.44
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	398,272.16			398,272.16
			136,300.00	136,300.00
2023 6 30	2,133,798.20		4,867,058.40	7,000,856.60

A 2023 6 30

	2023 6 30			
			%	
1	3,539,307.75	3,539,307.75	100.00	

	2023 6 30			
			%	
2	499,559.98	499,559.98	100.00	
3	236,800.00	236,800.00	100.00	
4	250,000.00	250,000.00	100.00	
5	145,650.38	145,650.38	100.00	
	195,740.29	195,740.29	100.00	
	4,867,058.40	4,867,058.40	100.00	

B 2023 6 30 2

	2023 6 30			
			%	
1	1,168,715.00	58,435.75	5.00	
1-2	1,231,752.38	123,175.24	10.00	
2-3	1,423,121.82	426,936.55	30.00	
3-4	211,226.63	105,613.32	50.00	
4-5	181,966.58	145,573.26	80.00	
5	1,274,064.08	1,274,064.08	100.00	
	5,490,846.49	2,133,798.20	38.86	

(7).

	6,738,884.44	398,272.16	136,300.00		7,000,856.60
	6,738,884.44	398,272.16	136,300.00		7,000,856.60

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(8).

(9).

	47, 855, 799. 82	21, 630, 375. 25	26, 225, 424. 57	53, 686, 901. 73	21, 630, 375. 25	32, 056, 526. 48
	83, 570, 827. 83	27, 419, 561. 07	56, 151, 266. 76	76, 997, 703. 19	18, 125, 143. 85	58, 872, 559. 34
	57, 937, 570. 07	6, 217, 175. 63	51, 720, 394. 44	74, 678, 916. 05	8, 405, 651. 69	66, 273, 264. 36
	295, 348, 831. 94	67, 707, 590. 32	227, 641, 241. 62	312, 765, 535. 91	59, 323, 792. 14	253, 441, 743. 77

(2).

	11, 162, 621. 35	2, 352, 784. 72		1, 074, 927. 70	12, 440, 478. 37
	21, 630, 375. 25				21, 630, 375. 25
	18, 125, 143. 85	9, 455, 805. 54		161, 388. 32	27, 419, 561. 07
	8, 405, 651. 69			2, 188, 476. 06	6, 217, 175. 63
	59, 323, 792. 14	11, 808, 590. 26		3, 424, 792. 08	67, 707, 590. 32

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	15, 808, 805. 08	10, 646, 361. 02
	2, 868, 064. 50	2, 868, 064. 50
	18, 676, 869. 58	13, 514, 425. 52

38. 20%

14

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1.	6, 331, 070. 71			6, 331, 070. 71
2.				
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4.	6, 331, 070. 71			6, 331, 070. 71
1.	912, 813. 92			912, 813. 92
2.	112, 822. 28			112, 822. 28
1	112, 822. 28			112, 822. 28
3.				
1				
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4.	1, 025, 636. 20			1, 025, 636. 20
1.				
2				
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1				
2				
4.				
1.	5, 305, 434. 51			5, 305, 434. 51
2.	5, 418, 256. 79			5, 418, 256. 79

(2).

21

	559, 473, 942. 90	581, 989, 562. 36
	559, 473, 942. 90	581, 989, 562. 36

(1).

1.	328, 907, 664. 27	1, 198, 228, 088. 20	6, 665, 217. 43	7, 017, 570. 76	20, 366, 540. 41	1, 561, 185, 081. 07
2.	170, 043. 82	10, 200, 474. 94	136, 300. 00	69, 764. 60	17, 699. 11	10, 594, 282. 47
1	170, 043. 82	6, 390, 457. 21	136, 300. 00	69, 764. 60	17, 699. 11	6, 784, 264. 74
2	-	3, 810, 017. 73	-	-	-	3, 810, 017. 73
3.	-	2, 622, 433. 16	-	-	76, 968. 11	2, 699, 401. 27
1	-	2, 622, 433. 16	-	-	76, 968. 11	2, 699, 401. 27
4.	329, 077, 708. 09	1, 205, 806, 129. 98	6, 801, 517. 43	7, 087, 335. 36	20, 307, 271. 41	1, 569, 079, 962. 27
1.	112, 179, 743. 36	731, 628, 957. 19	4, 679, 725. 40	5, 121, 750. 87	15, 307, 737. 32	868, 917, 914. 14
2.	5, 283, 143. 26	26, 621, 962. 12	105, 156. 34	117, 899. 16	443, 235. 49	32, 571, 396. 37
1	5, 283, 143. 26	26, 621, 962. 12	105, 156. 34	117, 899. 16	443, 235. 49	32, 571, 396. 37
3.	-	1, 489, 235. 77	47, 275. 60	-	-	1, 536, 511. 37

1	-	1, 489, 235. 77	47, 275. 60	-	-	1, 536, 511. 37
4.	117, 462, 886. 62	756, 761, 683. 54	4, 737, 606. 14	5, 239, 650. 03	15, 750, 972. 81	899, 952, 799. 14
1.	-	109, 243, 248. 82	5, 679. 12	86, 343. 64	942, 332. 99	110, 277, 604. 57
2.						
1						
3.	-	624, 384. 34	-	-	-	624, 384. 34
1	-	624, 384. 34	-	-	-	624, 384. 34
4.	-	108, 618, 864. 48	5, 679. 12	86, 343. 64	942, 332. 99	109, 653, 220. 23
1.	211, 614, 821. 47	340, 425, 581. 96	2, 058, 232. 17	1, 761, 341. 69	3, 613, 965. 61	559, 473, 942. 90
2	216, 727, 920. 91	357, 355, 882. 19	1, 979, 812. 91	1, 809, 476. 25	4, 116, 470. 10	581, 989, 562. 36

(2).

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BOPET	7, 916, 608. 45	
	4, 099, 390. 47	
	1, 354, 748. 17	
	1, 823, 920. 77	
	2, 324, 165. 82	
35KV	1, 896, 412. 51	
	19, 415, 246. 19	

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2, 860, 823. 07

22



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502.12%

23

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1.	6,385,370.54	6,385,370.54
2.		
3.		
4.	6,385,370.54	6,385,370.54
1.	3,813,438.93	3,813,438.93
2.	854,693.69	854,693.69
(1)	854,693.69	854,693.69
3.		
(1)		

4.	4, 668, 132. 62	4, 668, 132. 62
1.		
2.		
(1)		
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(1)		
4.		
W 000		
1.	1, 717, 237. 92	1, 717, 237. 92
2.	2, 571, 931. 61	2, 571, 931. 61

26  
(1).

1.	14, 597, 204. 21	30, 543, 147. 15	11, 002, 950. 00	1, 547, 800. 00	57, 691, 101. 36
2.					
(1)					
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4.	14, 597, 204. 21	30, 543, 147. 15	11, 002, 950. 00	1, 547, 800. 00	57, 691, 101. 36
1.	5, 253, 958. 69	28, 870, 933. 34	2, 169, 6030		

2					
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3					
(1)					
4			8, 833, 333. 36		8, 833, 333. 36
1.	9, 187, 956. 10	1, 398, 920. 86			10, 586, 876. 96
2	9, 343, 245. 52	1, 672, 213. 81			11, 015, 459. 33

0%

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	3, 022, 919. 09	260, 343. 93	261, 610. 62		3, 021, 652. 40
	3, 022, 919. 09	260, 343. 93	261, 610. 62		3, 021, 652. 40

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(1).

	11, 135, 476. 76	1, 759, 790. 04	5, 689, 405. 62	968, 961. 14
	81, 529, 950. 78	12, 229, 492. 62	81, 529, 950. 78	12, 229, 492. 62
	92, 665, 427. 54	13, 989, 282. 66	87, 219, 356. 40	13, 198, 453. 76

(2).

	9, 168, 326. 80	2, 292, 081. 70	9, 864, 741. 84	2, 466, 185. 46
	9, 168, 326. 80	2, 292, 081. 70	9, 864, 741. 84	2, 466, 185. 46

(3).

(4).

	211, 124, 511. 88	291, 606, 759. 08
	79, 743, 325. 04	76, 948, 108. 80
	290, 867, 836. 92	368, 554, 867. 88

(5).

2024	8, 765, 623. 78	8, 888, 562. 82	
2025	6, 591, 555. 08	6, 591, 555. 08	
2026	10, 991, 808. 79	10, 991, 808. 79	
2027	33, 524, 481. 92	33, 524, 481. 92	
2028	175, 372. 40	175, 372. 40	
2029	2, 303, 495. 72	5, 174, 168. 59	
2030	1, 425, 914. 82	8, 098, 198. 15	
2031	1, 000, 311. 00	1, 000, 311. 00	
2032	2, 503, 650. 05	2, 503, 650. 05	
2033	12, 461, 111. 48		
	79, 743, 325. 04	76, 948, 108. 80	/

31

	4, 111, 218. 84		4, 111, 218. 84	90, 610, 148. 94	90, 610, 148. 94
	4, 111, 218. 84		4, 111, 218. 84	90, 610, 148. 94	90, 610, 148. 94

95. 46%

32

(1).

	16,017,600.00	16,017,600.00
	67,064,452.05	44,017,111.11
	110,146,034.06	130,133,826.38
	57,150,000.00	48,580,000.00
	250,378,086.11	238,748,537.49

	%	2023 6 30		
	3.60%	16,017,600.00		
	—	16,017,600.00	—	

(2).

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35

	22,560,000.00	9,600,000.00
	22,560,000.00	9,600,000.00

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0

135.00%

36

(1).

	155,201,259.65	159,004,899.58
	16,566,175.56	24,703,932.05
	5,260,196.49	5,102,817.29
	177,027,631.70	188,811,648.92

(2). 1

37

(1).

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38

(1).

	7,961,907.90	8,167,884.64
	7,961,907.90	8,167,884.64

(2).

39

(1).

	56,758,904.71	108,098,193.17	110,371,977.73	54,485,120.15
-	2,236,918.83	11,698,620.44	11,692,060.27	2,243,479.00
	58,995,823.54	119,796,813.61	122,064,038.00	56,728,599.15

(2).

	37,299,176.51	92,666,578.55	94,949,333.44	35,016,421.62
		1,006,304.09	1,006,304.09	
	1,198,913.93	4,782,042.91	4,750,707.80	1,230,249.04
	448,215.26	4,492,966.10	3,733,972.31	1,207,209.05
	22,963.45	272,382.81	272,306.27	23,039.99
	727,735.22	16,694.00	744,429.22	
	2,845,399.40	7,633,952.50	8,817,975.00	1,661,376.90
	15,415,414.87	2,009,315.12	847,657.40	16,577,072.59
	56,758,904.71	108,098,193.17	110,371,977.73	54,485,120.15

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1	961, 962. 62	11, 228, 618. 78	11, 219, 138. 97	971, 442. 43
2	1, 274, 956. 21	470, 001. 66	472, 921. 30	1, 272, 036. 57
	2, 236, 918. 83	11, 698, 620. 44	11, 692, 060. 27	2, 243, 479. 00

40

	5, 049, 711. 00	8, 657, 848. 09
	542, 503. 33	1, 930, 237. 83
	480, 323. 07	206, 876. 82
	170, 220. 68	503, 851. 68
	1, 138. 40	
	232, 242. 81	692, 484. 34
	1, 170, 089. 65	1, 163, 394. 46
	897, 009. 55	1, 147, 219. 89
	2, 816. 75	2, 974. 46
	8, 546, 055. 24	14, 304, 887. 57

40. 26%

41

	472, 000. 00	472, 000. 00
	16, 462, 921. 29	14, 261, 114. 13
	16, 934, 921. 29	14, 733, 114. 13

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	472,000.00	472,000.00
	472,000.00	472,000.00

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1	1, 900, 000. 00	2, 003, 743. 06
1	1, 760, 419. 53	1, 713, 440. 98
	3, 660, 419. 53	3, 717, 184. 04

44

	55, 930, 536. 87	77, 398, 856. 73
	1, 035, 048. 03	979, 402. 13
	56, 965, 584. 90	78, 378, 258. 86

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	1, 500, 000. 00	1, 500, 000. 00
	1, 500, 000. 00	1, 500, 000. 00

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		886, 371. 02
		886, 371. 02

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	18, 248, 701. 34		1, 298, 683. 16	16, 950, 018. 18	
	18, 248, 701. 34		1, 298, 683. 16	16, 950, 018. 18	/

						/
	2, 907, 692. 45		249, 230. 74		2, 658, 461. 72	
	1, 500, 762. 65		135, 605. 71		1, 365, 156. 95	
/	1, 336, 088. 31		130, 902. 84		1, 205, 185. 47	
	1, 204, 865. 26		60, 774. 50		1, 144, 090. 76	
	1, 203, 400. 00		18, 866. 62		1, 184, 533. 38	
	1, 047, 851. 58		71, 195. 62		976, 655. 97	

	1,032,281.13			91,083.62		941,197.51	
2022	1,000,000.00			16,666.67		983,333.33	
SMD							
"	866,666.67			16,666.67		850,000.00	
"							
2017	646,983.41			94,912.99		552,070.43	
	630,019.54			54,434.67		575,584.87	
	610,365.69			48,875.04		561,490.65	
2022	576,100.00			0.00		576,100.00	
SMD							
2018	551,149.72			8,987.74		542,161.98	
	534,876.70			44,573.10		490,303.60	
	482,332.40			56,039.09		426,293.31	

	415,625.00			18,750.00		396,875.00	
2021	369,087.28			23,706.36		345,380.92	
	366,584.30			37,004.12		329,580.19	
	249,999.66			19,230.78		230,768.88	
2020	231,593.30			25,784.45		205,808.85	
	168,831.16			7,792.21		161,038.95	
	102,563.47			20,512.69		82,050.78	
2018	85,152.68			15,530.92		69,621.77	
	67,500.00			16,875.00		50,625.00	
5G	60,328.98			14,681.05		45,647.94	
	18,248,701.34	0.00	0.00	1,298,683.16	0.00	16,950,018.18	

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	69, 324, 874. 67			69, 324, 874. 67
	69, 324, 874. 67			69, 324, 874. 67

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	- 246, 406, 556. 22	- 320, 354, 995. 61
+		
	- 246, 406, 556. 22	- 320, 354, 995. 61
	42, 752, 163. 98	73, 948, 439. 39
	- 203, 654, 392. 24	- 246, 406, 556. 22

1 0

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61

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	524, 864, 661. 61	396, 729, 425. 85	504, 509, 067. 96	385, 176, 065. 67
	12, 074, 110. 80	5, 256, 226. 91	14, 855, 477. 92	5, 794, 371. 05
	536, 938, 772. 41	401, 985, 652. 76	519, 364, 545. 88	390, 970, 436. 72

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62

	715, 585. 05	1, 419, 473. 35
	525, 721. 84	1, 027, 150. 11
	1, 335, 626. 25	1, 628, 201. 90
	720, 357. 99	1, 618, 485. 92
	6, 534. 88	5, 874. 88
	218, 389. 68	211, 762. 20
	83, 963. 69	68, 599. 06
	12, 860. 35	6, 640. 23
	3, 619, 039. 73	5, 986, 187. 65

39. 54%

63

	9, 953, 411. 70	8, 403, 407. 55
	1, 191, 855. 78	446, 986. 92
	1, 332, 748. 92	1, 157, 236. 26
	501, 047. 24	135, 615. 97
	3, 800, 464. 26	6, 462, 336. 43
	16, 779, 527. 90	16, 605, 583. 13

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64

	29, 507, 646. 91	30, 254, 484. 83
	2, 651, 751. 59	2, 712, 401. 35
	409, 998. 30	409, 998. 30
	695, 948. 02	416, 021. 75
	530, 437. 76	358, 099. 02
	207, 603. 13	184, 184. 47
	52, 915. 92	67, 089. 43
	269, 990. 16	111, 528. 16
	562, 740. 89	525, 745. 57
	380, 941. 79	274, 981. 62
	213, 396. 94	159, 452. 41
	2, 227, 948. 54	2, 428, 267. 04
	610, 914. 02	163, 658. 91
	1, 138, 553. 80	2, 665, 916. 62
	39, 460, 787. 77	40, 731, 829. 48

65

	11, 756, 115. 10	4, 709, 295. 33
	6, 159, 951. 74	7, 339, 727. 71
	1, 655, 245. 87	1, 769, 093. 52
	2, 441, 895. 88	2, 664, 447. 11
	566, 618. 27	246, 231. 79

	22, 579, 826. 86	16, 728, 795. 46
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34. 98%

66

	2, 258, 206. 90	1, 981, 465. 46
	- 618, 959. 86	- 3, 573, 475. 59
	138, 118. 52	136, 483. 94
	77, 855. 29	143, 067. 15
	1, 855, 220. 85	- 1, 312, 459. 04

241. 35%

67

	1, 298, 683. 16	1, 289, 860. 40
	1, 298, 683. 16	1, 289, 860. 40

68

	10, 000	
	10, 000	

69



73

	76,305.14	-264,208.79
	76,305.14	-264,208.79

128.88%

74

	192,900.00	1,280,118.46	192,900.00
	452,782.99	1,521,602.31	452,782.99
	645,682.99	2,801,720.77	645,682.99

		21,087.08	
		500,000.00	
		200,000.00	
		200,000.00	
		46,800.00	
		105,000.00	
		9,000.00	
		100,000.00	
		49,031.38	
		49,200.00	
	1,000.00		

	1, 000. 00		
	134, 900. 00		
	6, 000. 00		
	50, 000. 00		
	192, 900. 00	1, 280, 118. 46	

76. 95%

75

	1, 363, 455. 87	173, 227. 63	1, 363, 455. 87
	4, 323. 05	40, 571. 56	4, 323. 05
	1, 367, 778. 92	213, 799. 19	1, 367, 778. 92

539. 75%

76

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	21, 434. 34	1, 531, 944. 16
	- 964, 932. 66	- 489, 482. 40
	- 943, 498. 32	1, 042, 461. 76

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	38,757,193.2
	0.15
	5,813,578.98
	-3,954.38
	-5,675,341.29
	197,453.38
	-943,498.32

190.51%

77

78

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	192,900.00	2,706,360.40
	257,282.06	1,627,225.73
	450,182.06	4,333,586.13

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	10,730,690.62	8,756,052.97
	17,620,920.20	18,864,829.07
	221,508.43	204,660.17
	757,931.45	1,698,245.71
		50,000.00
	29,331,050.70	29,573,787.92

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	2,152,406.26	2,010,855.76
	2,152,406.26	2,010,855.76

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	249,455.72	
	249,455.72	

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	30,600,000.00	
	30,600,000.00	

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		10,647,734.95
		10,647,734.95

79

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<b>1</b>		
	39,700,691.52	37,426,829.23
	9,318,848.81	13,615,255.24
	3,245,566.90	1,171,565.40
	33,103,483.72	32,122,841.16
	409,998.30	409,998.30
	261,610.62	
" "	-76,305.14	268,067.20
" "		
" "		11,634.04

" "	1, 657, 554. 19	- 665, 470. 37
" "	- 10, 000. 00	338, 158. 27
" "	- 790, 828. 90	- 315, 170. 33
" "	- 174, 103. 76	174, 312. 07
" "	18, 203, 497. 53	- 18, 999, 280. 58
" "	- 85, 502, 024. 29	- 11, 433, 801. 59
" "	7, 641, 250. 34	- 20, 671, 422. 53
	26, 989, 239. 84	33, 453, 515. 51
<b>2</b>		
<b>3</b>		
	276, 039, 051. 68	219, 811, 345. 02
	303, 012, 279. 85	197, 790, 756. 74
	- 26, 973, 228. 17	22, 020, 588. 28

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	276, 039, 051. 68	303, 012, 279. 85

	276,039,051.68	303,012,279.85

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" "

81

	101,540,000.00	/
		/ / /
	12,280,000.00	
	2,860,823.07	
	116,680,823.07	/

82

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	5,552,319.18	7.2258	40,119,947.93
	72,138.32	7.8771	568,240.76
	5,217,408.02	7.2258	37,699,946.82

	1, 310, 008. 11	7. 8771	10, 319, 064. 86
	95, 631. 10	7. 2258	691, 011. 20

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83

84

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		2, 907, 692. 45	249, 230. 74
		1, 500, 762. 65	135, 605. 71
	/	1, 336, 088. 31	130, 902. 84
		1, 204, 865. 26	60, 774. 50
		1, 203, 400. 00	18, 866. 62
		1, 047, 851. 58	71, 195. 62
		1, 032, 281. 13	91, 083. 62
2022	SMD	1, 000, 000. 00	16, 666. 67
	" "	866, 666. 67	16, 666. 67
2017		646, 983. 41	94, 912. 99
		630, 019. 54	54, 434. 67
		610, 365. 69	48, 875. 04
2022		576, 100. 00	0. 00

SMD			
2018	551, 149. 72		8, 987. 74
	534, 876. 70		44, 573. 10
	482, 332. 40		56, 039. 09
	415, 625. 00		18, 750. 00
2021	369, 087. 28		23, 706. 36
	366, 584. 30		37, 004. 12
	249, 999. 66		19, 230. 78
2020	231, 593. 30		25, 784. 45
	168, 831. 16		7, 792. 21
	102, 563. 47		20, 512. 69
2018	85, 152. 68		15, 530. 92
	67, 500. 00		16, 875. 00
5G	60, 328. 98		14, 681. 05
	18, 248, 701. 34		1, 298, 683. 16

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				100		
				75		
				100		
				96.48	3.47	
				98.76		
				100		
					61.74	
					61.74	
				75		
					100	

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	25. 00	- 1, 433, 128. 79		46, 680, 652. 17
	38. 26	- 1, 340, 161. 33		- 16, 540, 191. 59

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	22, 560, 000. 00			
	177, 027, 631. 70			
	16, 934, 921. 29			
	1, 500, 000. 00			
	3, 660, 419. 53			
	472, 061, 058. 63			

	269, 698, 823. 83	-		
	9, 600, 000. 00	-		
	189, 894, 603. 92	-		
	14, 261, 114. 13	-		
	1, 500, 000. 00	-		
	3, 717, 184. 04	-		
	-	886, 371. 02		
	488, 671, 725. 92	886, 371. 02		

	5, 552, 319. 18	40, 119, 947. 93	72, 138. 32	568, 240. 76
	5, 217, 408. 02	37, 699, 946. 82	1, 310, 008. 11	10, 319, 064. 86
	95, 631. 10	691, 011. 20		

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	1, 913, 912. 77	13, 329, 637. 53	5, 016, 077. 17	37, 233, 839. 22
	4, 527, 665. 00	31, 533, 375. 69	1, 081, 941. 78	8, 031, 145. 64

2023 6 30  
 10% 120. 56  
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2023 6 30  
 100 12. 06

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			200,000.00	19.80	19.80

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		235, 120. 00	450, 000. 00		166, 397. 00

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	1,000.00	2023-2-1	2024-1-31	
	800.00	2022-12-22	2023-12-22	
	500.00	2022-11-29	2023-11-28	
	1,000.00	2023-3-17	2024-3-16	
	1,000.00	2023-3-17	2024-3-16	
	800.00	2023-3-31	2024-3-31	
	500.00	2023-4-26	2024-4-26	
	600.00	2023-5-19	2024-5-19	
	2,000.00	2023-5-23	2024-5-23	
	1,000.00	2023-6-25	2024-6-25	

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	268,698,137.84	42,079,875.02	226,618,262.82
	351,075,447.41	105,506,387.88	245,569,059.53
	12,712,468.54		12,712,468.54
	14,444,168.09		14,444,168.09
	24,883,482.51	707,968.80	24,175,513.71
	1,345,188.92		1,345,188.92

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1	
1	162,420,698.11
1	162,420,698.11
1 2	9,034,875.21
2 3	30,079.14
3 4	356.92
4 5	1,032,661.96
5	
	172,518,671.34

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		(%)		(%)		(%)		(%)		
	1,032,661.96	0.60	1,032,661.96	100.00		1,033,483.06	0.67	1,033,483.06	100.00	
	1,032,661.96	0.60	1,032,661.96	100.00		1,033,483.06	0.67	1,033,483.06	100.00	

	171,486,009.38	99.40	9,027,808.62	5.26	162,458,200.76	153,869,882.07	99.33	7,739,037.23	5.03	146,130,844.84
1	118,319.72	0.07			118,319.72	478,834.87	0.31			478,834.87
2	171,367,689.66	99.33	9,027,808.62	5.27	162,339,881.04	153,391,047.20	99.02	7,739,037.23	5.05	145,652,009.97
	172,518,671.34	100.00	10,060,470.58	5.83	162,458,200.76	154,903,365.13	100.00	8,772,520.29	5.66	146,130,844.84

1	1,032,661.96	1,032,661.96	100.00
	1,032,661.96	1,032,661.96	100.00

2

1	162,302,378.39	8,115,118.91	5.00
1 2	9,034,875.21	903,487.52	10.00
2 3	30,079.14	9,023.73	30.00
3 4	356.92	178.46	50.00
	171,367,689.66	9,027,808.62	5.27

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	8, 772, 520. 29	1, 287, 950. 29				10, 060, 470. 58
	8, 772, 520. 29	1, 287, 950. 29				10, 060, 470. 58

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	22, 815, 790. 04	13. 23	1, 140, 789. 50
	15, 288, 546. 49	8. 86	764, 427. 32
	14, 687, 699. 31	8. 51	995, 980. 93
	8, 501, 475. 83	4. 93	425, 073. 79
	5, 521, 483. 36	3. 20	276, 074. 17
	66, 814, 995. 03	38. 73	3, 602, 345. 72

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	92, 267, 286. 24	99, 342, 708. 95
	92, 267, 286. 24	99, 342, 708. 95

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1	112,016,513.07
1	112,016,513.07
1 2	40,676,478.96
2 3	2,990,194.23
3 4	3,927,552.38
4 5	138,396.00
5	2,275,368.47
	162,024,503.11

(8).

	2,296,042.00	2,104,642.00
	1,629,472.85	1,640,911.06
	158,098,988.26	165,092,558.13
	162,024,503.11	168,838,111.19

(9).

	12	( )	( )	
2023 1 1	1,525,004.58		67,970,397.66	69,495,402.24
2023 1 1	1,525,004.58		67,970,397.66	69,495,402.24
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	261,814.63			261,814.63

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2023 6 30	1, 786, 819. 21		67, 970, 397. 66	69, 757, 216. 87

(10).

	69, 495, 402. 24	261, 814. 63				69, 757, 216. 87
	69, 495, 402. 24	261, 814. 63				69, 757, 216. 87

(11).

(12).

		47, 934, 761. 88	1	29. 58	26, 127, 482. 65
		66, 884, 720. 21	1	41. 28	36, 858, 096. 11
		30, 486, 501. 14	1	18. 82	-
		7, 570, 014. 33	1	4. 67	-

		3, 539, 307. 75	3-4	2. 18	3, 539, 307. 75
		156, 415, 305. 31	/	96. 54	66, 524, 886. 51

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	500, 040, 910. 91	176, 788, 131. 24	323, 252, 779. 67	470, 040, 910. 91	176, 788, 131. 24	293, 252, 779. 67
	500, 040, 910. 91	176, 788, 131. 24	323, 252, 779. 67	470, 040, 910. 91	176, 788, 131. 24	293, 252, 779. 67

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	49,061,710.75			49,061,710.75	17,546,747.73
	54,969,022.27			54,969,022.27	54,969,022.27
	100,000,000.00			100,000,000.00	11,562,109.39
	114,677,009.40			114,677,009.40	21,850,251.85
	35,473,168.49			35,473,168.49	
	70,860,000.00			70,860,000.00	70,860,000.00
	45,000,000.00	30,000,000.00		75,000,000.00	
	470,040,910.91	30,000,000.00	0.00	500,040,910.91	176,788,131.24

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	428,046,915.60	312,279,898.76	392,579,439.25	296,547,391.11
	22,898,440.72	15,197,432.57	23,993,041.93	14,445,083.65
	450,945,356.32	327,477,331.33	416,572,481.18	310,992,474.76

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