



..... 4

..... 5

..... 9

..... 20

..... 23

..... 24

..... 33

..... 36

..... 36

..... 37



A			600697	S

()

	1 6		(%)
	3, 653, 559, 341. 76	3, 636, 996, 922. 31	0. 46
	14, 284, 664. 89	12, 264, 719. 72	16. 47
	5, 762, 755. 19	5, 523, 059. 07	4. 34
	323, 291, 357. 76	1, 245, 923, 788. 76	- 74. 05
			(%)
	2, 352, 226, 733. 45	2, 337, 863, 665. 74	0. 61
	20, 084, 991, 996. 00	20, 633, 423, 293. 56	- 2. 66

()

	1 6		(%)
	0. 09	0. 08	12. 50
	0. 09	0. 08	12. 50
	0. 04	0. 03	33. 33
%	0. 61	0. 51	0. 1
%	0. 25	0. 23	0. 02

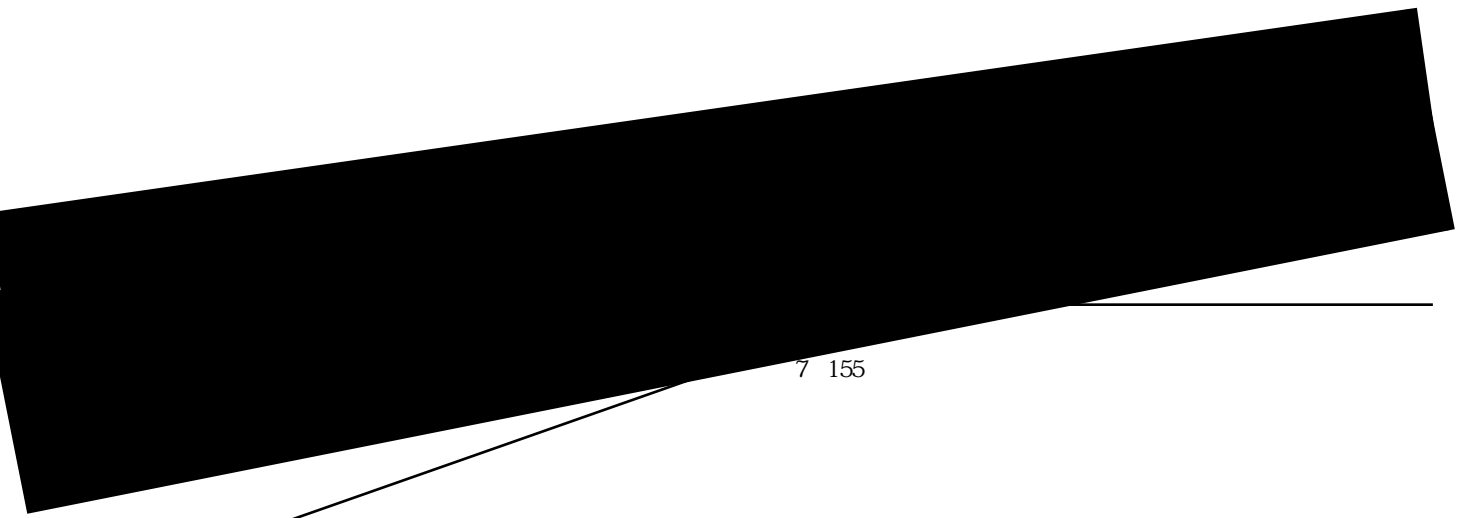
	%	
	- 74. 05	
	33. 33	

: :

25, 952. 79

16, 636, 211. 52

--



	- 6, 404, 093. 09	
	2, 564, 517. 81	
	- 828, 356. 29	
	8, 521, 909. 70	

1 ---



40

"

"

40

"

"

"

"

"

"

"

+

+

"

"

"

"

"

" " " "

4.15

"

"

"

"

40

"

"

"

"

"

"

150

11

23

2024

365,355.93

1,656.24

0.46%

13,693.04

16.90

0.12%

1,428.47

201.99

16.47%

"

"

"

()

1

			%
3, 653, 559, 341. 76	3, 636, 996, 922. 31		0. 46
2, 281, 476, 177. 01	2, 052, 861, 596. 39		11. 14
389, 577, 701. 59	299, 059, 251. 22		30. 27
513, 664, 622. 73	808, 311, 292. 07		- 36. 45

8

()

()

1.

		%		%	%	
	870,266,768.27	4.33	1,049,104,809.07	5.08	-17.05	-
	26,200,776.84	0.13	32,496,436.80	0.16	-19.37	-
	2,424,386,253.92	12.07	2,484,823,362.47	12.04	-2.43	-
	238,693,931.04	1.19	241,797,108.21	1.17	-1.28	-
	504,978,219.53	2.51	504,029,681.43	2.44	0.19	-
	11,835,996,656.18	58.93	11,992,526,280.92	58.12	-1.31	-
	686,119,750.76	3.42	733,974,877.26	3.56	-6.52	-
	885,862,384.32	4.41	925,456,117.65	4.49	-4.28	-
	5,802,670,547.63	28.89	5,842,380,065.95	28.32	-0.68	-
	2,688,657,723.00	13.39	2,601,784,880.66	12.61	3.34	-
	1,283,581,830.68	6.39	1,068,881,830.68	5.18	20.09	-
	392,170,304.38	1.95	276,304,140.41	1.34	41.93	
	96,456,627.59	0.48	72,202,956.46	0.35	33.59	

2.

3.

nỉm

CtMđL

(1).

(2).

(3).

						/		
	33,188,234.83	1,888,397.63				238,000.00		34,838,632.46
	176,954,757.17		-76,045.30				70,528.90	177,025,286.07
	210,142,992.00	1,888,397.63	-76,045.30			238,000.00	70,528.90	211,863,918.53

()

()

	%			
	45.05	588,477.45	246,395.09	11,347.93
	100.00	44,121.57	25,694.50	-416.90
	100.00	41,170.05	18,161.90	975.91
	100.00	45,319.08	24,823.23	1,570.67
	100.00	18,305.79	6,144.80	160.29
0	100.00 10'00	19,360.81	5,918.89	-14.93
	100.00	268,746.84	39,452.97	-872.17
	100.00	35,843.47	22,247.27	958.57
	100.00	5,312.40	4,765.22	40.62
	100.00	71,902.96	20,178.96	518.60
	100.00	53,005.55	14,295.02	78.18
	.ω			

		100.00	2,837.31	863.74	24.13
		100.00	1,098.85	1,064.06	1.44
		81.17	34,459.22	30,835.72	-138.99
		62.78	75,473.40	48,442.66	81.90
		100.00	351,716.13	68,439.07	-1,599.58
		61.03	52,596.10	30,056.82	1,004.56
		100.00	14,976.79	8323 570.61	-592.36
		54.83	38,184.32	16,202.67	-351.36
		75.65	90,313.31	50,768.97	390.90
		90.42	56,015.85	30,799.69	267.94
		100.00	17,847.57	6,737.14	90.56
		100.00	41,476.60	5,671.19	-556.73

2024

10%

80,924.71 15,635.76
67,434.35 -793.26
57,387.94 -1,601.21
20,072.51 605.14
13,265.51 1,410.73
8,782.97 -2,306.37
8,353.54 2,087.00

	4,512.54	141.41
	3,811.08	-399.17
	3,722.37	1,042.61
	3,396.40	-24.59
	2,563.11	109.24
	2,075.89	213.63
	1,958.90	-139.00
	1,611.60	-813.32
	1,423.54	-422.89
	1,379.63	-430.77
	1,286.73	-366.33
	649.91	1.52
	579.68	19.08
	380.67	-99.21
	193.71	54.17
	77.89	-311.67
	-	-236.72

()

()

1

2

3

" "

4

11 23

147

()

(4).

•

ê

(1).

(2).

(3).

(4).

(5).

()

()

()

()

”

2

3

()

1

2

3

4

()

1

2

3

()

1

2

3

()

1.

2

3.

4.

()

()

1

2

()

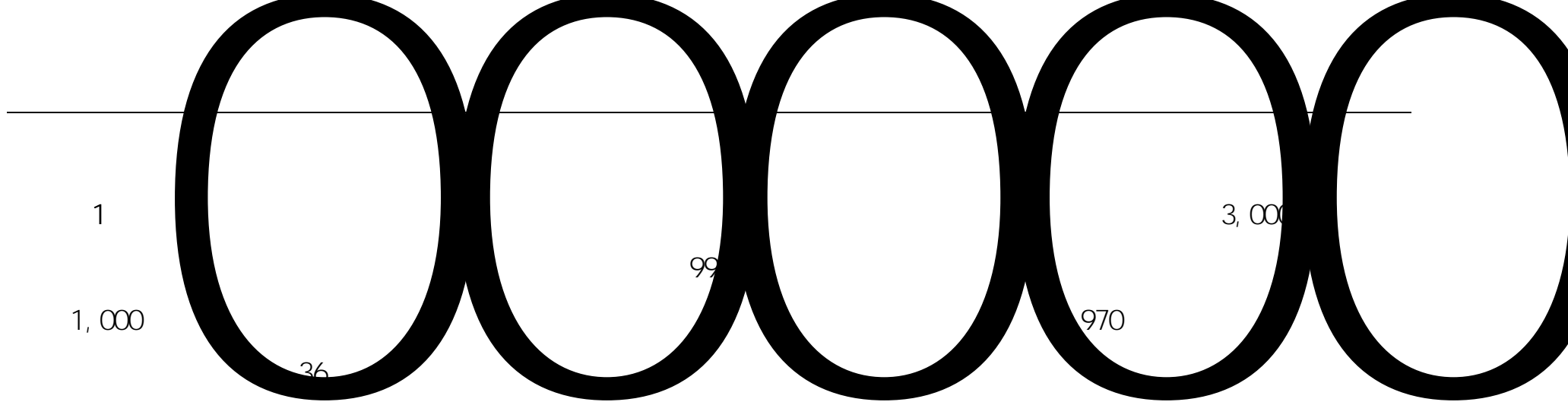
A

(, m r 2

59,560.00

B

uub6



1

1,000

2

1,000

3

35,000

4,900

3,000

970

3,000

4,970

02,000

10,000

20,000

36

36

22,099

99

990

4,990

29 155

			4,990				
4,900					8,000		
	9,000					3,777	
		14,650				36	
5						6,000	
	36						
6							1,000
				4,900			
36							
7							
1,000					1,000		
	4,950						1,000
	36						
8							1,000
		36					
9							

4,950

36

10

4,950

36

11

1,000

4,960

36

12

4,980

36

13

1,000

900

3

()

1

2

3

4

()

()

()	16,252
	-

()

			(%)			
	0	39,045,996	24.54	0	17,500,000	
	212,000	7,932,146	4.99	0		
	0	3,305,500	2.08	3,305,500		

	648,300	2,493,800	1.57	0			
	0	2,113,558	1.33	0			
	-49,000	1,915,600	1.20	0			
	974,500	1,661,600	1.04	0			
	0	1,293,098	0.81	0			
	-43,000	1,039,507	0.65	0			
	1,036,413	1,036,413	0.65	0			
				39,045,996			39,045,996
				7,932,146			7,932,146
				2,493,800			2,493,800
				2,113,558			2,113,558
				1,915,600			1,915,600
				1,661,600			1,661,600
				1,293,098			1,293,098
				1,039,507			1,039,507
				1,036,413			1,036,413
				915,800			915,800
				10		10	

5%

/



1

3,305,500 2024 10 27

3,305,500



Q. J. S. B.

2024 6

21

5, 802, 670, 547. 63

5, 842, 380, 065. 95

2024 6 30

		2024 6 30	2023 12 31
		242,062,746.40	208,956,407.10
	1	32,345,261.06	56,596,478.02
		50,186,840.79	91,830,373.40
	2	3,251,431,921.98	3,291,471,469.95
		237,575,026.40	253,184,735.30
		8,046,132.50	13,442,950.64
		3,821,647,929.13	3,915,482,414.41
	3	6,911,978,767.72	6,911,351,999.98
		25,526,991.05	25,526,991.05
		92,439,552.67	93,805,286.91
		1,221,156,311.24	1,262,265,985.79
		329,158,796.60	272,528,035.58
		22,506,468.19	40,962,431.35
		67,151,133.57	68,526,897.43
		3,498,407.10	3,997,110.90
		58,751,771.23	46,401,614.80
		11,341,223.73	17,894,018.34
		8,743,509,423.1	8,743,260,372.13
		12,565,157,352.23	12,658,742,786.54

2, 871, 176, 270. 00	3, 336, 380, 800. 00
----------------------	----------------------

206, 410, 000. 00	225, 171, 000. 00
422, 948, 752. 97	

1.	" - "	14, 284, 664. 89	12, 264, 719. 72
2.	" - "	68, 024, 780. 04	72, 812, 382. 65
	54	86, 120. 82	- 124, 218. 16
		78, 402. 82	- 155, 861. 94
1.		70, 528. 90	- 188, 145. 00
1			
2			
3		70, 528. 90	- 188, 145. 00
4			
2.		7, 873. 92	32, 283. 06
1			
2			
3			
4			
5			
6		7, 873. 92	32, 283. 06
7			
		7, 718. 00	31, 643. 78
		82, 395, 565. 75	84, 952, 884. 21
		14, 363, 067. 71	12, 108, 857. 78
		68, 032, 498. 04	72, 844, 026. 43
	(/)	0. 09	0. 08
	(/)	0. 09	0. 08

0

0

2024 1—6

	2024	2023
4	1, 317, 801, 543. 52	1, 195, 803, 561. 50
4	1, 108, 197, 208. 46	969, 084, 215. 16
	15, 291, 466. 71	15, 984, 316. 29
	64, 444, 766. 39	42, 786, 815. 72
	60, 376, 694. 88	109, 902, 090. 61
	108, 319, 316. 24	124, 917, 971. 40
	103, 769, 224. 50	120, 360, 921. 39

2024 1—6

2024

2023

7, 713, 935, 247. 49



2024 1—6

2024

()								
159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66	
159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66	
" "		78,402.82		14,284,664.89	14,363,067.71	-65,967,189.46	-51,604,121.75	
		78,402.82		14,284,664.89	14,363,067.71	68,032,498.04	82,395,565.75	

1
2
3
4

1
2
3
4

1
2
3
4
5
6

1
2

159,088,075.00 407,729,890.28

2023

()
159,088,075.00 408,466,144.61 2,088,674,441 79,544,037.50 1,736,135,883.19 2,385,255,714.71 1,975,393,778.73 4,360,669,493.08
159,088,075.00

2024 1—6

2024

(
)

159,088,075.00

298,039,672.03

79,544,037.50

1,386,614,155.34

1,923.2

	2023									
	()									
	159,088,075.00				298,039,672.03			79,544,037.50	1,339,706,422.35	1,876,378,206.88
									478,012.01	478,012.01
	159,088,075.00				298,039,672.03			79,544,037.50	1,340,184,434.36	1,876,856,218.89
" "									138,215,858.27	138,215,858.27
									138,215,858.27	138,215,858.27
1										
2										
3										
4										
1										
2										
3										
1										
2										
3										
4										
5										
6										
1										
2										
	159,088,075.00				298,039,672.03			79,544,037.50	1,478,400,292.63	2,015,072,077.16

1.

1953 2686
9122010112403662XM 1993
12 6
2024 06 30 159,088,075 1
3,712,060 2.33% 155,376,015
97.67%

2024 8 22

1.

(" ")
15 — (" ")
2023

2

12

1.

2

1 1 12 31

3.

12

4.

5.

	10% 500
	10% 500
/ /	10% 500
	2,000
	30%
1	1 / / 500
	/ / / 10%

6.

1

2



3

8

(1)

A

B

C

D

E

(2)

9.

3

10.



1

2

"

"

11.

1

1

"

"

2



/

1

2A

1

a.

b.

2

12

57 155



12) 12 ()
12

3

4

5



6

1

2

7





19.
(1).

(2).

1		5- 45	5	2. 11-19
2		5-10	5	9. 5-19
3		10	5	9. 5
4		5-10	5	9. 5-19

20

21.

1

3



1

2

16

25.

1

26.

27.
(1)

(2)

(3)

(4)

28.

29.

④

⑤

⑥

(2)

①

②

(2).

31.

32 o

—



1

2

34.

1

re

5

35.

36.

(1).

(2).

(3). 2024

37.

1.

	()	13% 9% 6% 5% 3%
		5%
		7% 5%
		25% 20% 16.5% 15%
		3%
		2%
		30% 60%
	70%	1. 2% 12%

	%
	20.00
	20.00
	20.00
	20.00
	20.00
	20.00
	20.00
	20.00
	20.00
	20.00
	16.50
	15.00

2

1
 2023 6 2023 1 1 2024 12 31
 100 25% 20%
 [2022] 13 2022
 1 1 2024 12 31 100
 300 25 20

2
 [2020] 23 15%

2021 1 1 2030 12 31 15%

3

2009 70 2008 1 1

100%



4

[2022] 3

[2022] 10

2022

1

1

2024

12

31

50%

(

)

5

2011 137

2012 1 1

2012 75

2012 10 1

3.

3
(1).

1
1

1
1
1 2
2 3

30, 731, 406. 91
30, 731, 406. 91
1, 796, 509. 92
88, 070. 65

			%
1	24, 828, 827. 81	161, 275. 65	0. 65
1-2	1, 188, 597. 76	60, 685. 32	5. 11
2-3	275, 840. 39	21, 859. 25	7. 92
3	715, 049. 87	563, 718. 77	78. 84
	27, 008, 315. 83	807, 538. 99	-

(3).

	100, 000. 00				100, 000. 00
	808, 816. 62	- 98, 372. 63		2, 905. 00	707, 538. 99
	908, 816. 62	- 98, 372. 63		2, 905. 00	807, 538. 99

(4).

	2, 905. 00

(5).

			• (
			%	
1	8,177,920.50	8,177,920.50	30.28	47,431.87
2	2,186,957.86			

))	
2024 1 1	1, 726, 886. 47	35, 684, 490. 74	23, 306, 802. 68	60, 718, 179. 89
2024 1 1				
--				
--				
--				
--				
		2, 201, 537. 77		2, 201, 537. 77
			6, 962. 43	6, 962. 43
			251, 368. 31	251, 368. 31
2024 6 30	1, 726, 886. 47	37, 886, 028. 51	23, 048, 471. 94	62, 661, 386. 92

13	1,067,440.07	1,067,440.07	1,067,440.07	1,067,440.07	100.00
----	--------------	--------------	--------------	--------------	--------

	1,139,362.61	1,139,362.61	1,136,858.57	1,136,858.57	100.00
--	--------------	--------------	--------------	--------------	--------

	23,306,802.68	23,306,802.30			
--	---------------	---------------	--	--	--

· · · · · 09



55,3	55,15	60,444.78			
695,296,191.61	621,411.28	671,576,200.33	719,151.28	709,643,605.39	
52,776,891.55	52,776,891.55	52,685,960.86	52,685,960.86		
1,046,095,908.31	9,822,168.60	1,036,273,739.71	1,090,265,092.63	9,822,168.60	1,080,442,924.03
292,657,574.02	9,563,210.24	283,094,363.78	288,116,455.42	9,563,210.24	278,553,245.18
345,855,202.64	345,855,202.64	345,855,202.64	345,855,202.64	345,855,202.64	345,855,202.64
11,654,478.76	11,654,478.76	17,581,979.59	17,581,979.59	17,581,979.59	17,581,979.59
2,444,393,584.04	20,007,330.12	2,424,386,253.-3			



	701,067.29	6,124,276.28
	63,732,615.01	63,333,863.29
	229,273.63	1,033,353.87
	30,353,733.08	30,353,733.08
	95,016,689.01	100,845,226.52

8
(1)

	5,500,000.00		5,500,000.00	5,500,000.00		5,500,000.00 3.2%
	5,500,000.00		5,500,000.00	5,500,000.00		5,500,000.00 /

(2)

		(%)		(%)			(%)		(%)
	5,500,000.00	100			5,500,000.00	5,500,000.00	100		5,500,000.00
	5,500,000.00	100			5,500,000.00	5,500,000.00	100		5,500,000.00
	5,500,000.00	/		/	5,500,000.00	5,500,000.00	/		5,500,000.00

			%
	5,500,000.00		
	5,500,000.00		

(3)

(4)

9
(1).

	335, 101, 329. 52	4, 000, 000. 00		- 2, 456, 456. 23						336, 644, 873. 29	
	106, 152, 558. 04			- 184, 111. 83						105, 968, 446. 21	
	36, 173, 818. 87			- 888, 990. 63						35, 284, 828. 24	
	1, 659, 633. 99			- 1, 647. 82						1, 657, 986. 17	
	24, 468, 763. 90			507, 530. 01						24, 976, 293. 91	
	473, 577. 11			- 27, 785. 40						445, 791. 71	
	504, 029, 681. 43	4, 000, 000. 00		- 3, 051, 461. 90						504, 978, 219. 53	
	504, 029, 681. 43	4, 000, 000. 00		- 3, 051, 461. 90						504, 978, 219. 53	

10
(1).

	140,422,910.32						140,422,910.32			
	10,000,000.00						10,000,000.00			
	14,193,421.05						14,193,421.05			
	353,425.80				70,528.90		423,954.70			-76,045.30
	35,000.00						35,000.00			
	11,950,000.00						11,950,000.00			
	176,954,757.17				70,528.90		177,025,286.07			-76,045.30 /

(2).

2024 6 30

11

(1).

1.	302,263,669.73	7,499,044.00	309,762,713.73
2.			
1			
2	\	\	

3			
3.			
1			
2			
4.	302,263,669.73	7,499,044.00	309,762,713.73
1.	35,429,501.40	2,664,134.43	38,093,635.83
2.	2,984,771.19	118,405.98	3,103,177.17
1	2,984,771.19	118,405.98	3,103,177.17
3.			
1			
2			
4.	38,414,272.59	2,782,540.41	41,196,813.00
1.	29,871,969.69		29,871,969.69
2.			
1			
3			
1			
2			
4.	29,871,969.69		29,871,969.69
1.	233,977,427.45	4,716,503.59	238,693,931.04
2.	236,962,198.64	4,834,909.57	241,797,108.21

(4).

	897, 353, 698. 04	
	25, 796, 341. 22	
	22, 838, 796. 61	
	181, 492, 632. 73	
	175, 646, 772. 69	
	60, 021, 562. 74	
	166, 591, 550. 22	
	60, 072, 133. 19	
	21, 820, 472. 61	
	14, 859, 803. 17	
	25, 478, 959. 38	
	8, 801, 023. 22	
	515, 730, 176. 18	
	48, 006, 250. 00	
D	120, 506, 444. 96	
	17, 912, 253. 17	
	30, 916, 187. 06	
	52, 702, 666. 09	
	323, 856. 43	
	2, 446, 871, 579. 71	

Ã • P %o^F"•D



(3).

15

(1).

1.	2, 055, 645, 986. 62	450, 000. 00	22, 257, 431. 92	2, 078, 353, 418. 54
2.			309, 734. 51	309, 734. 51
(1)			309, 734. 51	309, 734. 51
(2)				
(3)				
3.				
(1)				
4.	2, 055, 645, 986. 62	450, 000. 00	22, 567, 166. 43	2, 078, 663, 153. 05
1.	555, 211, 990. 05	450, 000. 00	18, 276, 697. 64	573, 938, 687. 69
2.	29, 899, 656. 87		410, 312. 86	30, 309, 969. 73
1.	29, 899, 656. 87		410, 312. 86	30, 309, 969. 73
3.				
(1)				
4.	585, 111, 646. 92	450, 000. 00	18, 687, 010. 50	604, 248, 657. 42
1.				
2.				
1.				
3.				
(1)				
4.				

3, 880,

16
(1).

	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

(2).

(3).

(5).

17

	236,091,031.16	1,702,514.82	12,353,774.68	231,266.60	225,208,504.70
	236,091,031.16	1,702,514.82	12,353,774.68	231,266.60	225,208,504.70

18

/

(1).

1,081,245.52	270,311.38	1,081,245.52	270,311.38
555,322,407.92	138,830,601.98	510,922,034.80	127,730,508.73
52,134,318.76	13,033,579.69	51,003,357.39	12,750,811.51
4,487,109.76	1,121,777.44	4,048,097.09	

(3).

219,572,116.09	188,988,433.26	237,908,629.55	175,366,566.95
219,572,116.09	116,191,704.09	237,908,629.55	118,151,443.04

136,345,483.28	136,345,483.28			149,664,407.45	149,664,407.45		
321,796,928.30	166,891,666.67			321,796,928.30	170,239,319.25		
72,594,965.00	34,993,145.75			72,594,965.00	35,919,665.93		
530,737,376.58	338,230,295.70	/	/	544,056,300.75	355,823,392.63	/	/



B



1	3, 878, 515. 91	40, 915, 314. 48	40, 882, 232. 67	3, 911, 597. 72
2	2, 709, 390. 66	1, 948, 972. 91	1, 795, 444. 83	2, 862, 918. 74
	6, 587, 906. 57	42, 864, 287. 39	42, 677, 677. 50	6, 774, 516. 46

27

	9, 071, 026. 83	36, 907, 971. 66
	2, 698, 003. 79	5, 033, 563. 15
	458, 053. 80	458, 053. 80
	39, 164, 081. 26	21, 216, 186. 11
	1, 640, 937. 85	1, 290, 031. 04
	1, 069, 979. 69	3, 173, 164. 99
	725, 973. 13	1, 391, 812. 64
	4, 833, 088. 62	2, 555, 609. 85
	236, 241. 35	148, 175. 45
	472, 291. 22	1, 378, 668. 52
	302, 369. 45	906, 936. 16
	503, 921. 22	457, 083. 15
	1, 606, 798. 89	1, 115, 816. 44
	62, 782, 767. 10	76, 033, 072. 96

11

POSTER

(4).

	1, 148, 250, 409. 31	1, 402, 149, 089. 09
	345, 169, 669. 13	349, 867, 532. 18
	137, 611, 163. 31	152, 087, 934. 28
	322, 050, 337. 59	315, 312, 525. 32
	1, 953, 081, 579. 34	2, 219, 417, 080. 87

1

22	51, 733, 000. 00	
23	39, 868, 800. 00	
24	39, 086, 881. 00	
25	23, 812, 958. 00	
26	10, 117, 739. 00	
	164, 619, 378. 00	/

29 1

1	415, 700, 000. 00	575, 158, 882. 00
1		
1		
1	99, 955, 663. 40	92, 767, 545. 52
	515, 655, 663. 40	667, 926, 427. 52

30

	339, 197, 140. 73	326, 512, 556. 65
	339, 197, 140. 73	326, 512, 556. 65

31
(1).

300,000,000.00	300,000,000.00
156,800,000.00	95,000,000.00
1,242,481,830.68	1,249,040,712.68
415,7.	

	3, 463, 515. 91	3, 804, 468. 42
	3, 463, 515. 91	3, 804, 468. 42

34

	41, 545, 525. 76		2, 840, 427. 09	38, 705, 098. 67	
	41, 545, 525. 76		2, 840, 427. 09	38, 705, 098. 67	/

								/
	16, 036, 613. 22			1, 603, 661. 34			14, 432, 951. 88	
	7, 413, 813. 06			117, 430. 72			7, 296, 382. 34	
	6, 600, 000. 00			83, 333. 15			6, 516, 666. 85	
	4, 310, 764. 85			386, 090. 70			3, 924, 674. 15	
	2, 496, 400. 00			47, 400. 00			2, 449, 000. 00	
2016	1, 141, 450. 02			195, 678. 00			945, 772. 02	
2017	1, 200, 000. 00						1, 200, 000. 00	
	750, 000. 00			75, 000. 00			675, 000. 00	
	375, 000. 00			125, 000. 00			250, 000. 00	
	240, 000. 00			60, 000. 00			180, 000. 00	
2018	47, 833. 11			19, 999. 98			27, 833. 13	
	49, 652. 15			36, 833. 18			12, 818. 97	
	45, 666. 02			25, 000. 02			20, 666. 00	
	30, 000. 00			15, 000. 00			15, 000. 00	
	808, 333. 33			50, 000. 00			758, 333. 33	

	41,545,525.76			2,840,427.09			38,705,098.67		/

35

		+					
	159,088,075.00						159,088,075.00

36

(1)

(2)

37

	387,656,384.00			387,656,384.00
	20,073,506.28			20,073,506.28
	407,729,890.28			407,729,890.28



39

	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

40

	1, 691, 234, 590. 29	1, 736, 135, 883. 19
+		
	1, 691, 234, 590. 29	1, 736, 135, 883. 19
	14, 284, 664. 89	18, 733, 937. 10
		63, 635, 230. 00
	1, 705, 519, 255. 18	1, 691, 234, 590. 29

1 0
 2 0
 3 0
 4 0
 5 0

41
 (1).

	2, 678, 776, 224. 07	2, 145, 827, 838. 21	2, 691, 492, 335. 81	2, 033, 642, 472. 27
	974, 783, 117. 69	135, 648, 338. 80	945, 504, 586. 50	19, 219, 124. 12
	3, 653, 559, 341. 76	2, 281, 476, 177. 01	3, 636, 996, 922. 31	2, 052, 861, 596. 39

42

	27, 202, 484. 70	26, 746, 796. 24
	7, 576, 975. 19	10, 535, 979. 95
	3, 227, 631. 71	4, 533, 864. 06
	69, 640, 109. 25	65, 245, 321. 65
	7, 145, 988. 90	7, 109, 254. 14
	31, 154. 82	34, 866. 54
	1, 884, 704. 10	1, 351, 144. 89
	2, 151, 758. 85	3, 023, 024. 60
	5, 122, 891. 64	2, 502, 556. 38
	3, 319, 208. 49	2, 684, 084. 69
	127, 302, 907. 65	123, 766, 893. 14

43

151, 997, 684. 75	145, 691, 862. 48
45, 373, 602. 12	
48, 512, 576. 86	
27, 333, 782. 40	28, 413, 984. 63
17, 808, 169. 87	27, 652, 530. 52
20, 444, 043. 73	20, 849, 675. 21
26, 266, 034. 46	27, 341, 674. 10
14, 001, 513. 43	9, 406, 819. 75
6, 158, 272. 44	6, 651, 905. 98
3, 042, 084. 54	4, 491, 561. 34
2, 576, 416. 28	1, 965, 400. 99
1, 683, 018. 24	1, 315, 984. 88
1, 902, 316. 46	1, 614, 617. 97
22, 478, 186. 026	

	48,241,988.89	37,521,806.57
	297,560.63	35,231,676.28
	11,753,138.54	29,678,463.60
	30,309,969.73	30,768,244.90
	39,581,713.61	29,483,885.20
	5,263,879.13	5,287,328.76
	5,505,814.66	4,980,059.26
	3,587,840.30	3,974,614.13
	3,961,650.31	3,916,608.81
	603,311.61	901,816.10
	62,389,311.23	53,456,640.22
	513,664,622.73	808,311,292.07

45

	171,224,585.11	191,672,231.59
	-1,588,217.82	-1,346,601.11
	32,644,915.91	34,652,192.68
	9,713,506.42	1,708,129.05
	211,994,789.62	226,685,952.21

46

	16,636,211.52	6,862,237.31
	467,509.64	549,845.41
	17,103,721.16	7,412,082.72

130.75%

47

	-3,066,228.82	-5,282,353.95

	2, 212. 83	
	130, 203. 59	
	- 2, 933, 812. 40	- 5, 282, 353. 95

44. 46%

48

	1, 888, 397. 63	712, 748. 10
	1, 888, 397. 63	712, 748. 10

164. 95%

..

49

	- 98, 372. 63	170, 625. 70
	- 2, 194, 575. 34	2, 464, 339. 25
	- 2, 292, 947. 97	2, 634, 964. 95

∞

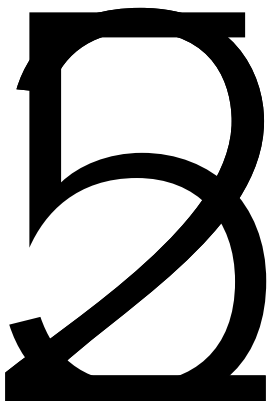
50

25, 952. 79

- 7, 388. 53

25, 952. 79

- 7, 388. 53



	113, 253. 26	145. 00	113, 253. 26
	113, 253. 26	145. 00	113, 253. 26
	3, 582, 795. 83	6, 783, 827. 99	3, 582, 795. 83
	3, 696, 049. 09	6, 783, 972. 99	3, 696, 049. 09

45. 52%

52

	9, 266, 366. 52	476, 563. 36	9, 266, 366. 52
	9, 266, 366. 52	476, 563. 36	9, 266, 366. 52
	100, 000. 00	6, 500. 00	100, 000. 00
	733, 775. 66	1, 321, 566. 39	733, 775. 66
	10, 100, 142. 18	1, 804, 629. 75	10, 100, 142. 18

459. 68%

53

(1)

	39, 039, 311. 09	50, 951, 438. 61
	15, 581, 605. 26	732, 792. 83
	54, 620, 916. 35	51, 684, 231. 44

(2)

	136, 930, 361. 28
/	34, 232, 590. 32
	- 907, 119. 14
	546, 292. 53
	- 733, 453. 10
	370, 623. 80
	21, 111, 981. 94

	54, 620, 916. 35
--	------------------

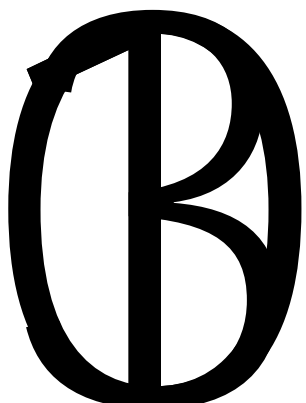
54

(3).

56
(1)

1

82, 309, 444. 93	85, 077, 102. 37
2, 292, 947. 97	- 2, 634, 964. 95
307, 295, 074. 72	313, 259, 072. 13
52, 221, 720. 15	37, 062, 199. 18
30, 309, 969. 73	30, 408, 244. 90
12, 353, 774. 68	13, 412, 607. 34



(3)

(4)

733, 921, 284. 99	899, 440, 401. 62
169, 685. 65	324, 062. 82
647, 160, 424. 93	793, 691, 346. 03
86, 591, 174. 41	105, 424, 992. 77

733, 921, 284. 99	899, 440, 401. 62
-------------------	-------------------

(2).

59

(1)

	9, 713, 506. 42	1, 708, 129. 05
	11, 727, 272. 54	29, 678, 463. 60
	47, 525, 306. 51	54, 695, 704. 49
	3, 339, 653. 26	
	150, 000, 000. 00	
	11, 690, 000. 00	

" 34 " "

47, 525, 306. 51()

(2)

		:
	558, 075, 468. 23	
	6, 161, 271. 42	
	564, 236, 739. 65	

18, 651, 639. 95
27, 139, 108. 8

34, 163, 695. 90

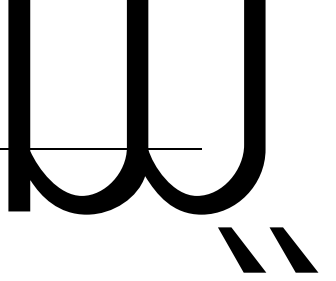
4

5

6

1
(1).

					%		
		5,000			100		
		15,000			100		
		6,360			100		
		58,037.50			45.05		
		18,547.01			100		
		5,000			100		
		18,547.01			100		
		5,000			100		
		19,523.81			100		
		19,345.79			100		
		15,000			100		
		7,435			51		
		2,835			100		
		100,000			100		
		20,000			100		
		15,000			100		
		17,500			60		
		28,000			100		
		13,500			51		
		36,500			73.97	26.03	
		1,000			100		
		1,700			100		
		200			100		
		18,000			62.78		
		100,000			100		
		32,400			81.17		
		1,000			100		



3,025	61.03
6,000	100
500	100
100	100
10,000	100
3,500	54.83
10,541.26	75.65
9,763.10	90.42
10,000	100
100	

100

(2).

%		
49.00	- 503, 564. 83	22, 328, 391. 68
54.95	69, 540, 644. ⁶⁴⁴	

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

(4).

(5).

2

3

(1).

				(%)		
				51.00		
				49.00		
				49.00		
					30.17	
					40.00	
					31.00	
					40.87	

20%

20%

1

51%

2019

2020 1

1 2024 12 31

2

"

"

30.17%

3

40.87%

(2).

(3).

	/			/			
332,550,570.48	1,379,522.43	730,341,243.44	37,056,677.12	328,282,165.69	1,874,056.08	716,296,958.87	31,312,737.25
123,296,581.17	353,962,363.30	398,026,298.15	319,607,181.81	128,790,291.05	354,080,007.08	410,664,246.04	324,510,977.11
455,847,151.65	355,341,885.73	1,128,367,541.59	356,663,858.93	457,072,456.74	355,954,063.16	1,126,961,204.91	355,823,714.36
305,611,036.76	4,262,059.17	332,687,085.06	34,773,025.23	305,093,222.96	4,263,948.12	335,967,572.41	35,479,432.41
66,000,000.00	3,770,000.00	98,000,000.00	275,				

(4).

	/	/
	2,103,777.88	2,133,211.10
--	-44,200.14	-36,840.89
--		
--	-44,200.14	-36,840.89

(5).

			1, 547, 481, 830. 68	2023
06	30	1, 518, 558, 882. 00		
			5, 954, 470	547. 63
2023	06	30	6, 113, 820, 467. 33	

2

	12, 809, 300. 99	47. 43%
1		

2

		2024	
	1%	15, 474, 818. 31	15, 474, 818. 31

		2023	
	1%	- 15, 185, 588. 82	- 15, 185, 588. 82
	1%	15, 185, 588. 82	15, 185, 588. 82

2
(1)

(2)

(3)

3
(1)

(2)

(3)

1

	34, 838, 632. 46			34, 838, 632. 46
1.				
1				
2	34, 838, 632. 46			34, 838, 632. 46
3				
2.				
1				
2				
	423, 954. 70		176, 601, 331. 37	177, 025, 286. 07
1.				
2.				
3.				
1.				
2				
	35, 262, 587. 16		176, 601, 331. 37	211, 863, 918. 53
1.				
2.				

2

" 1. 1 "

3

" 3. 1 "

4

6, 988. 66
6, 988. 66 81 2021
2021 1 1 2024 12 31

5

(1).

/

/

(2).

/ /

/

/

/

(3).

						4,994,296.00	4,994,296.00	258,627.78	441,215.52		

(4).

(5).

(6).

(7).

	890. 47	1, 006. 49

(8).

6

(1).

		33, 991. 63			
		597. 63			

(2).

(3).

7

8

1

2

3

4

5

6

1

2024 06 30

7, 016. 74

22, 995. 83	18, 360. 39	4, 635. 44
6, 000. 00	3, 618. 70	2, .

3

1

2

	17, 499, 688. 25
	17, 499, 688. 25

3

4

1
(1).

(2).

2

3
(1).

(2).

4

5

6

(1).

1

2

3

(2).

	1, 756, 565, 877. 0 4	904, 779, 182. 12	1, 241, 033, 634. 5 2	6, 351, 639. 30	851, 291, 749. 5 6	1, 106, 462, 740. 78	3, 653, 559, 341. 76
	1, 061, 581, 052. 44	426, 731, 093. 32	960, 287, 726. 11	5, 553, 659. 40	855, 576, 443. 1 5	1, 028, 253, 797. 41	2, 281, 476, 177. 01
	15, 527, 067, 814. 93	9, 035, 613, 381. 3 9	8, 777, 608, 497. 0 1	2, 444, 001, 290. 20	638, 540, 789. 42	16, 337, 839, 776. 95	20, 084, 991, 996. 00
	10, 773, 113, 452. 4 4	6, 269, 161, 005. 1 7	6, 090, 150, 008. 1 3	1, 627, 919, 903. 7 8	443, 037, 439. 55	9, 351, 071, 886. 98	15, 852, 309, 922. 0 9

(3).

(4).

7

1
(1).

1		
1		
1	32, 345, 261. 06	56, 596, 478. 02
1	32, 345, 261. 06	56, 596, 478. 02
	32, 345, 261. 06	56, 596, 478. 02

(2).

(%) (%)

(%) (%)

32, 3

(3).

(4).

(5).

				%	
	8, 228, 757. 93		8, 228, 757. 93	25. 44	
	7, 721, 329. 33		7, 721, 329. 33	23. 87	
	1, 878, 794. 93		1, 878, 794. 93	5. 81	
	1, 645, 211. 00		1, 645, 211. 00	5. 09	
	1, 543, 777. 19		1, 543, 777. 19	4. 77	
	21, 017, 870. 38		21, 017, 870. 38	64. 98	

2

	3, 251, 431, 921. 98	3, 291, 471, 469. 95
	3, 251, 431, 921. 98	3, 291, 471, 469. 95

(1).

(2).

(3).

(4).

(5).

(6).

(7).

(8). 1

(9).

(10).

(11).

(12).

1		
1		
	3, 241, 236, 843. 69	3, 284, 345, 814. 48
1	3, 241, 236, 843. 69	3, 284, 345, 814. 48
1 2	3, 548, 513. 93	6, 504, 744. 80
2 3	6, 448, 697. 80	150, 000. 00
3	2, 302, 767. 35	2, 152, 767. 35
	3, 253, 536, 822. 77	3, 293, 153, 326. 63

(14).

	3, 247, 108, 879. 19	3, 287, 865, 422. 19
	2, 003, 000. 00	1, 391, 254. 85
	2, 000. 00	2, 000. 00
	4, 422, 943. 58	3, 894, 649. 59
	3, 253, 536, 822. 77	3, 293, 153, 326. 63

(16).

	1, 681, 856. 68	423, 044. 11				2, 104, 900. 79
	1, 681, 856. 68	423, 044. 11				2, 104, 900. 79

(17).

(18).

	(%)		
920, 726, 731. 98	28. 32		2-3
322, 237, 494. 11	9. 91		2-3
301, 808, 459. 79	9. 28	1	1-2
234, 789, 843. 66			

(

150,000,000.00	150,000,000.00
37,920,000.00	37,920,000.00
6,083,020.79	6,083,020.79
1,000,000,000.00	1,000,000,000.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00
105,000,000.00	105,000,000.00
280,000,000.00	280,000,000.00
68,850,000.00	68,850,000.00
17,000,000.00	17,000,000.00
10,000,000.00	10,000,000.00
2,000,000.00	2,000,000.00
113,000,000.00	113,000,000.00
270,000,000.00	270,000,000.00
1,000,000,000.00	1,000,000,000.00
88,415,913.23	88,415,913.23
10,000,000.00	10,000,000.00
263,000,000.00	263,000,000.00

2-

	98,780,596.60			98,780,596.60		
	326,474,242.89			326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,539,603,274.48			6,539,603,274.48		

(2)

335,101,329.52 4,000,000.00 -2,456,456.23 336,644,873.29

36,173,818.87 -888,990.63 35,284,828.24

473,577.11 -27,785.40 445,791.71

4

(1).

	1, 188, 683, 416. 79	1, 094, 862, 191. 78	1, 085, 186, 869. 65	966, 506, 403. 71
	129, 118, 126. 73	13, 335, 016. 68	110, 616, 691. 85	2, 577, 811. 45
	1, 317, 801, 543. 52	1, 108, 197, 208. 46	1, 195, 803, 561. 50	969, 084, 215. 16

(2).

(3).

(4).

(5).

5

	191, 455, 905. 93	191, 237, 265. 65
	- 3, 373, 232. 26	- 3, 302, 779. 81
	188, 082, 673. 67	187, 934, 485. 84

6

1

25, 952. 79

