

Añ h .1 Ö 300498 Añ h1°0 Ö\$Y"?6Ñ - œ z5F ' Ö 2023-50
j h .1 Ö 123107 j h1°0 Ö\$Y"?Eœ j

\$Y"?O ñLö 6Ñ - 9L€ œ (
2023 ¢1\ 0 " Ö Ö z

\\œ (ú:" » J~ f @ ^ Añ Ÿ Ûmb,´ µ é-O Î Ã ö.ž Ã ¼ ¢ È"Ñ 9<Š wAàE- ÃB , WLxF FGý WF‡%? Ä

Gý?± µ é /j Ö

- 1.: " » J Ã- » J ú:" » Ã- » ÃQ 4×1Ñ*6 ê ^ Añ " Ö Ö z,´-O Î Ã ö.ž Ã ¼ ¢ È = ^ X<Š wAàE- ÃB , WLxF FGý
WF‡%? È | ¯ ð Z [¼F V,´# »CS + Ä
2. œ (COCS ê Ã k1Ñ JAÑ ÆCOCS ê ú JAÑ j´COCŞ ðAÑ k1Ñ ê ^) > Ö Añ " Ö Ö z]CR Ñ Ÿ,´-O Î Ã ö.ž Ã ¼
¢ Ä
- 3.1\ 0 " Ö Ö z _ V4ÿE÷ ÑAÑ
- V

0 Ä k?±CR Ñ ž

Ä 0 Å k?± JAÑ ž ¼CR Ñ 7 7

œ (_ VM0F-\$ßB3 ¢ FGýF } ¢ Ö JAÑ ž

— V

	\\ Ö z O	: ¢ < O	\\ Ö z O" : ¢ < O Î Ÿ Ä% Ä
:U J f • Ä s Ä	19,970,495,410.54	14,585,587,089.70	36.92%
, Ž ¾ : 2 œ (6Ñ L,´ ð Y #Ö Ä s Ä	-2,749,104,585.54	-3,763,303,216.06	26.95%
, Ž ¾ : 2 œ (6Ñ L,´ "L" MŽ4ÿ h W •,ú,´ ð Y#Ö Ä s Ä	-2,783,477,735.77	-3,597,704,110.25	22.63%
4ÿ:U#k Ø ×+O,´)àH #qGÿ ð NÍ Ä s Ä	-537,737,542.13	-406,810,344.95	-32.18%
* \\ÿ6Ñ f,ú Ä s /6Ñ Ä	-0.4211	-0.5925	28.93%
00Gú!ÿ6Ñ f,ú Ä s /6Ñ Ä	-0.4211	-0.5925	28.93%
Ð s £ w ðCt × f,ú)·	-7.28%	-12.26%	4.98%
	\\ Ö z O [	: ¢ Ö [	\\ Ö z O [" : ¢ Ö [Î Ÿ Ä% Ä
kCt × Ä s Ä	97,524,279,919.88	98,084,496,887.78	-0.57%
, Ž ¾ : 2 œ (6Ñ L,´ p 9 65 s,ú Ä s Ä	35,947,47812.361.1	39,703,317,497.37	-9.46%

œ (Ö z O [8# " Ö Ö z Ûmb 6Ñ _ V >| à6Ñ Ä Î ÄGj6Ñ Ä6Ñ s%ð á>| s Ä Cj1yİ +O F D j ý p 965
s,úH NÍ

— V

	\ Ö z O
_ ,´ H x6Ñ6Ñ Y Ä s Ä	0.00
_ ,´"h5 j Y Ÿ Ä s Ä	0.00
+X 0 à6Ñ \AÑ1Ç,´ ~M' z;´!ÿ6Ñ f,ú Ä s /6Ñ Ä	-0.4194

Ä ¼ ÅMŽ4ÿ h W•,úN©- ¼H NÍ

F2+X =F2+X

... }Ö s

N©-	\ Ö z OH NÍ
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Tp"³&¯	157,222,482.00	ê"A 1 žFJ6Ñ	157,222,482.00
Tô _ <	130,531,199.00	ê"A 1 žFJ6Ñ	130,531,199.00
\$Y X f	126,491,854.00	ê"A 1 žFJ6Ñ	126,491,854.00
OÉ\$_] ^5 1Ç 9L€ œ (	113,836,601.00	ê"A 1 žFJ6Ñ	113,836,601.00
Tp#Z&¯	96,000,024.00	ê"A 1 žFJ6Ñ	96,000,024.00

8AÑ	1,206,610,184.00	2,109,806.00	0.00	1,204,500,378.00		
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9 Ä | Gy?± »N©

F2+X =F2+X

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Ä 0 Å CR Ñ Ö>~

1 Ä 8 |Ct ×CO j>~

5F f ... } Ö\$Y""?O ñLö 6Ñ - 9L€ œ (

2023 □ 03 8 31

... } Ö s

N©-	O [%oNÍ	□ M %oNÍ
#q ØCt × Ö		
CW 1CtH	3,479,133,214.36	4,265,515,906.85
5 1Ç 7 H		
ö *CtH	3,843,660,596.68	2,262,787,767.90
Ö C WH =½Ct ×	2,773,594,857.68	3,209,154,882.70
>}+OH =½Ct ×		
Ä f/ ž	93,049.78	0.00
Ä fCV!Ä		

0 _ *		0.00
v@ ¹	158,947,011.97	158,947,011.97
K ⁻ O μ zCi+X	105,206,858.14	104,810,009.06
FB & p Ç0>Ct ×	49,960,092.97	58,403,833.71
MŽ#q ØCt ×	164,287,156.97	264,413,615.27
MŽ#q ØCt × 8AÑ	60,677,554,718.75	61,490,741,750.31
Ct × kAÑ	97,524,279,919.88	98,084,496,887.78
#q ØCO j Ö		
. O O!n	3,354,389,170.30	1,088,696,429.18
A] ^K&> O!n	0.00	349,812.51
ö •CtH		
Ô C WH =½CO j		0.00
>}+OH =½CO j		
Ä ƒ ž	1,547,348,093.34	1,752,732,500.66
Ä CV!n	6,086,399,761.44	5,802,396,289.92
N´ flnN©	5,277,267.24	2,102,849.88
8 <CO j	377,963,842.87	334,776,992.54
† * C]H =½Ct ×!n		
h f ^!n ú < J ^ n		
*6 †Añ h!n		

,ø %o œ0	3,243,790,292.64	3,243,790,292.64
08\NpL™ ö 7	53,993,541.14	53,993,541.14
Z 6G} Y#Ö	18,154,911,149.48	20,904,015,735.02
, Ž ¾!ý œ (p 965 s,ú 8AÑ	35,947,475,361.10	39,703,317,497.37
A 6Ñ L s,ú	3,819,409,298.53	3,211,863,641.70
p 965 s,ú 8AÑ	39,766,884,659.63	42,915,181,139.07
CO j ¼ p 965 s,ú kAÑ	97,524,279,919.88	98,084,496,887.78

Ê >~ê Ö\$Y 8Ü k1Ñ JAÑ ÆCOCS ê Ö Ç * ¢ JAÑ j ´COCS ê Ö Ç * ¢

2 Å 8|Y#Ö>~

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NC-	\ O +ONÍ	: O +ONÍ
0 Å:U J k f•	19,974,375,125.69	14,590,114,221.09
] Ö:U J f•	19,970,495,410.54	14,585,587,089.70
Y Ÿ f•	3,879,715.15	4,527,131.39
"CŠ Ci		
{5 Ci ú "H f•		
¼ Å:U J k @ \	22,852,726,425.83	17,232,864,506.82
] Ö:U J @ \	21,383,332,889.10	15,497,611,087.76
Y Ÿ _ *	0.00	
{5 Ci ú "H _ *		
F0 H		
C,, _ * ðNÍ		
L™CS + ö 7H ðNÍ		
...4Ö Y _ *		
6 Ci+X		
0>H úLt Đ	33,602,327.05	16,292,336.45
K0 ^Ci+X	221,387,822.27	170,223,875.89
1Ñ*6Ci+X	842,227,792.32	1,073,369,071.24
.D Ci+X	124,609,602.45	109,088,526.55
CR ÑCi+X	247,565,992.64	366,279,608.93
] Ö Y ŸCi+X	335,124,412.83	432,267,400.11
Y Ÿ f•	74,615,893.03	72,032,707.09
Đ Ö f,ú	65,317,722.30	44,056,057.65
ÅCt f,ú Å•a É ' > G Å	185,395,251.05	198,253,293.31
] Ö)6,,U 1 J ¼ 8:U 1 J,´ ÅCt f,ú	3,769,227.53	131,233.70
z %o @ lAÑGŸ,´ H =½Ct ×4ø!'.žAÔ f,ú	0.00	
"w•f,ú Å•a - ' > G Å		
ð Ž ± O f,ú Å•a É ' > G Å	0.00	
œ q' l Ø f,ú Å•a É ' > G Å	-222,547,431.51	-489,755,402.97
+X Ÿ l•a Å•a - ' > G Å	37,877,302.12	17,807,414.22
Ct × Ÿ l•a Å•a - ' >	-405,725.10	-997,175,503.00

G Å		
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3 Å 8 ;)àH #qGÿ>~

... } Ö s

ÅCt#k Ø ×+O,')àH #qGÿ ðNí	-811,171,585.97	-1,628,962,308.91
9 Ã1©Ct#k Ø ×+O,')àH #qGÿ Ö		
h f ÅCt f `,)àH	679,147,000.00	70,980,179.74
}] Ö € œ (h f A 6Ñ L ÅCt f `,)àH	679,147,000.00	70,980,179.74
Ç O!n f `,)àH	3,585,000,000.00	1,257,793,277.29
f ` >1©Ct#k Ø 9 £,)àH	50,000,000.00	0.00
1©Ct#k Ø)àH #q • ?AÑ	4,314,147,000.00	1,328,773,457.03
¯F j Ñ _ ,')àH	1,306,741,805.66	1,379,787,064.90
6G}6Ñ Y Ã Y#Ö F¯ Y Ÿ _ ,')àH	189,012,171.25	291,095,294.29
}] Ö € œ (_ 5 A 6Ñ L, 6Ñ Y Ã Y#Ö		62,036,463.20
_ >1©Ct#k Ø 9 £,)àH	672,575,358.08	218,453,846.83
1©Ct#k Ø)àH #q * ?AÑ	2,168,329,334.99	1,889,336,206.02
1©Ct#k Ø ×+O,')àH #qGÿ ðNí		

K ⁻ O6Ñ s ÅCt	53,345,124,124.76	53,186,679,979.27
! s,ú § ÅCt	0.00	0.00
! MŽ#q ØH =½Ct ×	1,327,770,622.16	1,321,879,008.35
ÅCt W o ` ×	71,309,718.77	72,432,799.49
* ÊCt ×	560,386,005.97	559,805,549.93
X * 0;	104,835,106.99	108,014,092.99
+O × W+O(™Ct ×	23,463,395.80	22,810,044.68
"é"DCT ×		
¯+X sCt ×	35,509,770.15	34,677,642.20
'Ct ×	74,231,924.94	75,000,984.25
0 _ *	0.00	0.00
v@ ¹	0.00	0.00
K ⁻ O μ zCi+X	6,382,799.96	7,175,517.53

FB & f,ú

40,831,413.36

Ct × ý l • a Ä • a - ' > G Å	0.00	
Ct × 45ž f,ú Ä • a - ' > G Å	-137,613.33	-24,023.31
¼ Ä:U J Y#Ö Ä ž • É ' > G Å	-174,595,066.98	-364,598,106.41

Ä ¼ Å Ñ@ > †•YR,, ěň o 8ux•P 5 3\$Y"?O ñLö 6Ñ - 9L€ œ \$Y"?O ñLö 6Ñ = 9L€ œ Ef ;ó • yuf