

300818
123127

2023-049

1.

2.

()

3.

			%
	168,786,201.28	223,972,275.17	-24.64%
	-12,948,965.37	59,671,198.62	-121.70%
	-13,987,874.90	35,442,409.04	-139.47%
	-45,276,110.63	-31,217,269.66	-45.04%
/	-0.1850	0.87	-121.26%
/	-0.1850	0.87	-121.26%
	-1.03%	5.25%	-6.28%
			%
	2,039,026,364.64	2,090,113,608.86	-2.44%
	1,225,360,975.84	1,259,589,788.76	-2.72%

		0.00
		0.00
/		-0.1233

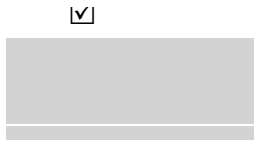
SECRET

2007

16,842.7

4,723.3

1 ---



EPC



29,148,085.80 15,453,396.67 88.62%



20,000,000.00 50,000,000.00 40,000,000.00



148,623,509.88 219,467,433.29 -32.28%

	-579,872.86	1,033,420.61	-156.11%	
	-	26,880,950.05	-100.00%	
	-808,091.11	10,256,072.10	-107.88%	
	-45,276,110.63	-31,217,269.66	-45.04%	EPC
	-60,398,868.43	-157,743,855.07	61.71%	
	-18,800,965.33	-4,926,388.63	-281.64%	2022
	-125,953,410.09	-194,626,982.01	35.28%	

	10,048			0
10				
		%		
		53.36%	56,035,500.00	42,026,625.00
		5.71%	6,000,000.00	0.00
2022		2.14%	2,250,090.00	0.00
		1.14%	1,200,000.00	0.00
		0.99%	1,039,200.00	0.00
		0.86%	904,500.00	0.00
		0.61%	645,000.00	0.00
		0.57%	600,000.00	0.00
		0.55%	573,750.00	430,312.00
		0.55%	573,750.00	430,312.00
10				
			6,000,000.00	6,000,000.00
2022			2,250,090.00	2,250,090.00
			1,200,000.00	1,200,000.00
			1,039,200.00	1,039,200.00

	904,500.00	904,500.00
	645,000.00	645,000.00
	600,000.00	600,000.00
	382,050.00	382,050.00
	340,500.00	340,500.00
	318,000.00	318,000.00
10	370,050	12,000

1

2023 03 31

	420,204,032.45	539,087,395.04
	50,588,345.29	48,716,464.43
	13,856,290.22	17,850,749.40
	132,156,487.30	120,288,184.25
	67,670,100.31	28,758,049.55
	5,132,589.41	5,257,244.45
	259,413,958.70	241,038,034.59
	41,090,828.18	41,646,343.98
	117,827,499.90	125,571,456.34
	1,107,940,131.76	1,168,213,922.03
	36,926,835.85	37,894,977.07

a ž



366,482.57
3,637,417.20

366,482.57
3,974,380.77



99,811,451.47

99,854,944.61

292,878,484.72

321,807,180.58

W

" - "
" "
" "
" - "
" - "
" - "
" "

-998,496.81	-838,123.14
29,237.67	
	26,880,950.05
-13,760,40,40 6	

5.		
6.	-704,849.45	-1,948,583.48
7.		
	-808,274.09	-280,571.31
	-13	

	32,695,513.76	17,725,690.25
	208,889,377.96	137,321,336.31
	-45,276,110.63	-31,217,269.66
	45,000,000.00	201,881,494.58
	310,684.93	1,399,660.71
	18,098.00	4,000.00
	45,328,782.93	203,285,155.29
	60,727,651.36	108,895,026.22
	45,000,000.00	251,812,148.64
		321,835.50
	105,727,651.36	361,029,010.36
	-60,398,868.43	-157,743,855.07
	30,000,000.00	20,000,000.00
	30,000,000.00	20,000,000.00
	20,000,000.00	24,000,000.00
	28,779,921.74	493,094.44
	21,043.59	433,294.19
	48,800,965.33	24,926,388.63
	-18,800,965.33	-4,926,388.63
	-1,477,465.70	-739,468.65
	-125,953,410.09	-194,626,982.01
	516,984,299.59	456,912,602.34
	391,030,889.50	262,285,620.33

