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	SINOSTAR CABLE CO., LTD		

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	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@sinostar-cable.com	zcdl@sinostar-cable.com

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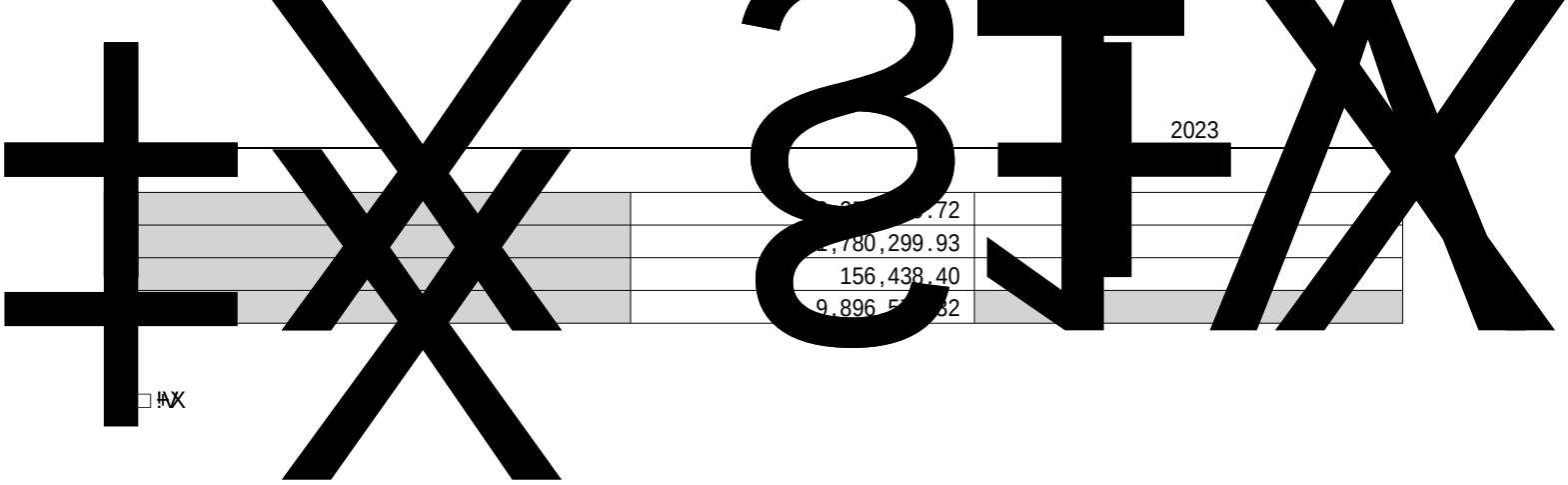
	1,257,823,987.49	1,251,650,457.30	0.49%
	35,813,969.48	49,709,050.57	-27.95%
	25,917,396.16	38,777,617.94	-33.16%
	-78,579,696.60	-507,852,103.70	84.53%
/	0.08	0.11	-27.27%
/	0.08	0.11	-27.27%
	2.28%	3.55%	-1.27%
	3,546,842,497.00	3,428,586,596.22	3.45%
	1,589,985,826.94	1,554,168,694.75	2.30%

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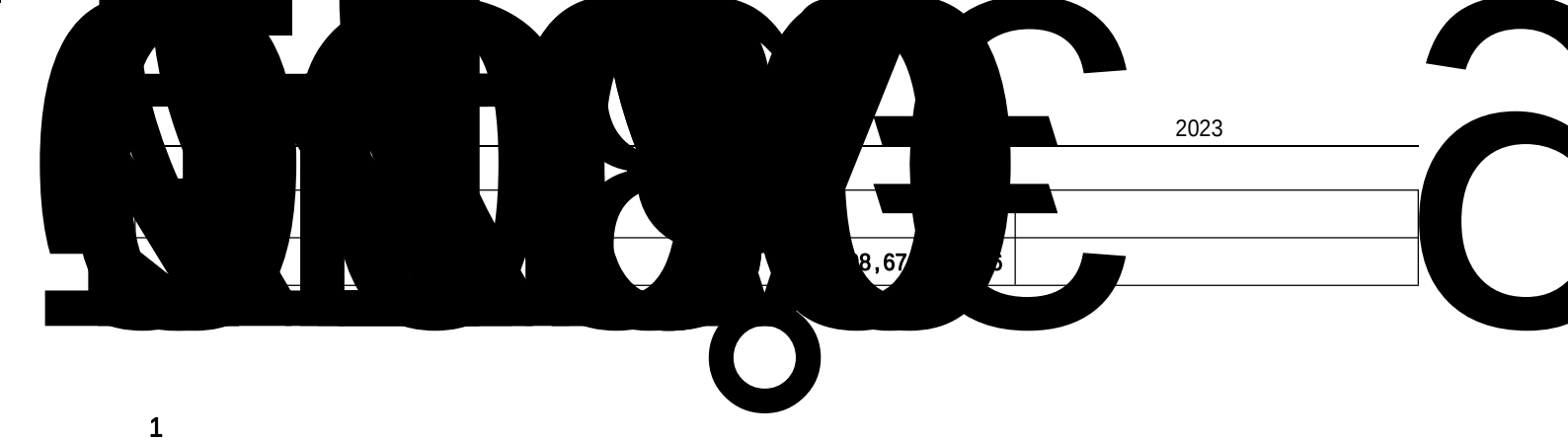
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1,257,823,987.49	1,251,650,457.30	0.49%		
1,071,091,827.22	1,068,609,382.27	0.23%		
46,970,362.92	47,646,967.22	-1.42%		
20,222,516.83	17,641,737.55	14.63%		
			2022	5
32,924,841.83	23,682,985.69	39.02%		
4,306,440.89	5,432,902.02	-20.73%		
40,455,951.34	37,775,919.86	7.09%		
-78,579,696.60	-507,852,103.70	84.53%		
-91,827,124.50	-73,461,499.91	-25.00%		
56,998,654.47	675,724,195.65	-91.56%		
-113,408,166.63	94,410,592.04	-220.12%		
			ಪಿ	

196,982,782.01	184,197,351.31	6.49%	166.54%	181.99%	-5.12%
203,507,555.36	176,540,355.00	13.25%	135.31%	135.74%	-0.16%
105,247,6- ز ا					



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25,118,735.84	48,204,169.70	-47.89%

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				1,605,151.44	40,617,720.40			0.00	0.00			
				183,962.26	183,962.26			0.00	0.00		2023 04 27	www.cninfo.com.cn 2023-029
	--	--	--	14,585,522.36	166,115,743.11	--	--	0.00	0.00	--	--	--

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	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
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		2,731.79	24.77%	509.12	598.87	438.57		
		19,832.32	44.89%	6,699.65	7,878.96	6,687.94		
		5,491.70	77.11%	0.00	3,747.67	1,176.61		
		18,414.09	56.53%	9,211.39	9,211.39	8,481.02		
		3,664.15	96.86%	3,140.66	3,140.66	1,643.03		
		6,699.57	0.00%	0.00	0.00	0.00		

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	223,750,000	48.80%						223,750,000	48.80%
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3	223,750,000	48.80%						223,750,000	48.80%
	223,750,000	48.80%						223,750,000	48.80%
4									
	234,757,641	51.20%				525	525	234,758,166	51.20%
1	234,757,641	51.20%				525	525	234,758,166	51.20%
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	458,507,641	100.00%				525	525	458,508,166	100.00%

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		48.80%	223,750,000	223,750,000	
		3.56%	16,313,300	-10,771,700	16,313,300
		3.27%	15,000,000		15,000,000
		2.20%	10,083,234		10,083,234
		0.94%	4,324,100	-249,900	4,324,100
#		0.86%	3,922,000	70,000	3,922,000
		0.80%	3,666,760	286,600	3,666,760
		0.75%	3,439,500	-450,100	3,439,500
		0.64%	2,947,887		2,947,887
#		0.56%	2,550,600	2,443,400	2,550,600
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				16,313,300	16,313,300
				15,000,000	15,000,000
				10,083,234	10,083,234
				4,324,100	4,324,100
#				3,922,000	3,922,000
				3,666,760	3,666,760
				3,439,500	3,439,500
				2,947,887	2,947,887
#				2,550,600	2,550,600
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10 10 10					
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	2022 12 7 2028 5 30	5,705,370	570,537,000.00	63,600.00	8,166	0.00%	570,473,400.00	99.99%

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	2.07	2.12	-2.36%
	54.41%	53.88%	0.53%
	1.59	1.63	-2.45%
	2,577.93	3,833.97	-32.76%
EBITDA	5.24%	5.98%	-0.74%
	2.17	3.17	-31.55%
	-2.63	-20.62	87.25%
EBITDA	2.62	3.77	-30.50%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	3,019,955.96	3,019,955.96
	212,555,504.61	223,834,733.28
	169,179,352.31	153,809,118.08
	441,155.06	505,714.34
	83,383,590.96	85,305,764.84
	779,092.85	893,106.47
	32,905,928.25	29,494,355.98
	12,600,631.59	5,418,300.00
	514,865,211.59	502,281,048.95
	3,546,842,497.00	3,428,586,596.22
	1,027,317,561.47	930,251,891.65
	6,940,610.00	

	13,257,129.30	35,732,049.58
	2,509,425.61	1,704,399.62
	249,955,240.44	178,009,968.17
	655,875,322.94	635,496,529.95
	119,499,457.09	136,132,235.22
	2,469,341.37	2,265,630.66
	2,917,470,631.95	2,732,415,692.13
	226,079,062.47	226,079,062.47
	6,131,650.03	6,366,592.75
	143,923,236.05	152,911,145.83
	113,983,574.02	107,434,494.34
	441,155.06	505,714.34
	47,407,709.98	48,914,744.76
	779,092.85	893,106.47
	29,124,158.17	25,687,033.25
	3,649,820.04	
	571,519,458.67	568,791,894.21
	3,488,990,090.62	3,301,207,586.34
	889,409,663.34	799,017,299.70
	6,940,610.00	1,737,810.00
	210,000,000.00	190,000,000.00
	109,346,722.22	153,064,871.14
	32,672,614.92	29,048,504.05
	9,532,701.84	11,403,070.91
	10,655,286.32	19,973,216.93

	119,209,782.83	26,439,426.36
	21,775,163.01	31,162,916.86
	4,247,439.94	3,765,469.46
	1,413,789,984.42	1,265,612,585.41
	450,935,971.29	438,926,905.42
	5,453,173.69	12,986,765.08
		1,138,523.78
	10,404,211.86	10,268,818.44
	466,793,356.84	463,321,012.72
	1,880,583,341.26	1,728,933,598.13
	458,508,166.00	458,507,641.00
	138,558,195.62	138,559,191.44
	478,301,202.31	478,297,568.78
	53,554,914.10	53,554,914.10
	479,484,271.33	443,354,672.89
	1,608,406,749.36	1,572,273,988.21
	3,488,990,090.62	3,301,207,586.34

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	2023	2022
	1,257,823,987.49	1,251,650,457.30
	1,257,823,987.49	1,251,650,457.30
	1,216,171,666.49	1,199,381,040.58
	1,071,091,827.22	1,068,609,382.27

	4,506,166.35	4,024,047.99
	46,970,362.92	47,646,967.22

1. “ - ”	35,813,969.48	49,709,050.57
2. “ - ”	18,324.78	-437,960.36
[redacted]		
[redacted]		
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	30,113,748.19	22,672,738.40
	2,183,353.50	1,797,041.59
	677,330.01	1,465,662.43
“ ”	9,047,119.33	6,639,304.32
“ ”		
“ ”	-337,880.67	-671,232.11
“ - ”	-12,173,419.44	-11,419,882.87
“ - ”	-505,111.14	-950,192.88
“ - ”		39,309.85
“ ”	38,415,708.04	50,229,645.43
	2,094,828.64	5,266,425.61
	100,050.00	4,694.55
“ ”	40,410,486.68	55,491,376.49
	4,280,888.24	5,165,014.95
“ ”	36,129,598.44	50,326,361.54
“ ”	36,129,598.44	50,326,361.54
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	113,876,920.90	89,456,737.09
	278,306,870.37	141,183,750.96
Å	-91,827,124.50	-73,461,499.91

“ ”	525.00	-995.82	3,633.53	35,813,969.48	35,817,132.19	18,324.78	35,835,456.97
				35,813,969.48	35,813,969.48	18,324.78	35,832,294.26
	525.00	-995.82	3,633.53		3,162.71		3,162.71
1							
2	525.00		2,637.71		3,162.71		3,162.71
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4		-995.82	995.82				

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	458,508,166.00			138,558,195.62	478,301,202.31		-539,024.22		53,554,914.10		461,602,373.13		1,589,985,826.94	27,164,702.82	1,617,150,529.76

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											49,709,050.57		49,709,050.57	-437,960.36	49,271,090.21
				138,573,642.97									138,573,642.97		138,573,642.97
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4				138,573,642.97									138,573,642.97		138,573,642.97
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	458,500,000.00			138,573,642.97	478,245,362.74				45,729,089.78		407,036,110.20		1,528,084,205.69	26,961,019.80	1,555,045,225.49

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	2023						
	458,507,641.00	138,559,191.44	478,297,568.78		53,554,914.10	443,354,672.89	1,572,273,988.21
	458,507,641.00	138,559,191.44	478,297,568.78		53,554,914.10	443,3	

					9,598.44	9,598.44
	525.00	-995.82	3,633.53			3,162.71
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2	525.00		2,637.71			3,162.71
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	458,508,166.00			138,558,195.62	478,301,202.31				53,554,914.10	479,484,271.33		1,608,406,749.36

	2022											
	458,500,000.00				478,245,362.74				45,729,089.78	386,677,254.02		1,369,151,706.54
	458,500,000.00				478,245,362.74				45,729,089.78	386,677,254.02		1,369,151,706.54
“ ”				138,573,642.97						36,571,361.54		175,145,004.51
										50,326,361.54		50,326,361.54
				138,573,642.97								138,573,642.97
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4				138,573,642.97								138,573,642.97
										-13,75		-13,75

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	458,500,000.00			138,573,642.97	478,245,362.74				45,729,089.78	423,248,615.56		1,544,296,711.05

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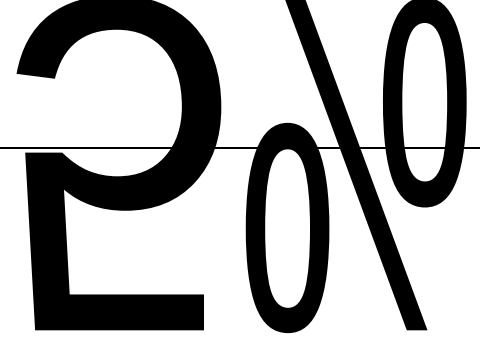
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		7% 5%
		25% 20% 15%
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	8,899,690.88	21,982,314.72
	95,746.16	657,000.00
	8,995,437.04	22,639,314.72

	8,997,384.26	100.00%	1,947.22	0.02%	8,995,437.04	22,782,314.72	100.00%	143,000.00	0.63%	22,639,314.72
	8,899,690.88	98.91%			8,899,690.88	21,982,314.72	96.49%			21,982,314.72
	97,693.38	1.09%	1,947.22	1.99%	95,746.16	800,000.00	3.51%	143,000.00	17.88%	657,000.00
	8,997,384.26	100.00%	1,947.22	0.02%	8,995,437.04	22,782,314.72	100.00%	143,000.00	0.63%	22,639,314.72

1,947.22

1-6	65,350.36	653.50	1.00%
7-12	32,343.02	1,293.72	4.00%
	97,693.38	1,947.22	

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	143,000.00	-141,052				1,947.22
	143,000.00	-141,052				1,947.22

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	28,029,258.58	
	28,029,258.58	

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	22,093,773.87	1.58%	16,923,712.14	76.62 .

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1	35,380,543.88	99.16%	30,207,886.58	99.86%
1 2	259,693.22	0.73%	901.36	0.00%
2 3			41,622.77	0.14%
3	40,652.77	0.11%		
	35,680,889.87		30,250,410.71	

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1	30,219,985.65	84.70%
2	1,020,000.00	2.86%
3	810,951.54	2.27%
4	746,752.17	2.09%
5	734,555.21	2.06%
	33,532,244.57	93.98%

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	29,664,556.61	12,294,838.55
	29,664,556.61	12,294,838.55

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	28,431,187.06	10,613,786.06
	2,846,058.76	2,125,422.33
	461,922.74	1,161,922.74
	31,739,168.56	13,901,131.13

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	12	( )	( )	
2023 1 1	164,156.97	875,793.61	566,342.00	1,606,292.58
2023 1 1				
--	-27,449.18	27,449.18		
	332,671.73	135,647.64		468,319.37
2023 6 30	469,379.51	1,038,890.44	566,342.00	2,074,611.95

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1 1	27,610,558.54
1 2	1,614,657.58
2 3	915,277.49
3	1,598,674.95
3 4	483,703.00
4 5	66,557.00
5	1,048,414.95

	31,739,168.56

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	1,606,292.58	468,319.37				2,074,611.95
	1,606,292.58	468,319.37				2,074,611.95

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1		2,911,159.36	1 /1-2	9.17%	85,548.11
2		2,000,000.00	1	6.30%	34,000.00
3		1,100,000.00	1	3.47%	18,700.00
4		800,000.00	1	2.52%	13,600.00
5		504,121.00	2-5	1.59%	216,317.74
		7,315,280.36		23.05%	368,165.85

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	84,518,811.67		84,518,811.67	74,770,579.20		74,770,579.20
	320,456,344.52	3,155,879.45	317,300,465.07	291,297,608.43	5,291,776.99	286,005,831.44
	81,639,307.90	1,134,148.91	80,505,158.99	95,328,914.62	1,134,148.91	94,194,765.71

	321,251.37		321,251.37	407,412.01		407,412.01
	221,210,615.00		221,210,615.00	215,620,994.83		215,620,994.83
	708,146,330.46	4,290,028.36	703,856,302.10	677,425,509.09	6,425,925.90	670,999,583.19

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	5,291,776.99	-2,135,897.54				3,155,879.45
	1,134,148.91					1,134,148.91
	6,425,925.90	-2,135,897.54				4,290,028.36

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	130,733,062.90	11,233,605.81	119,499,457.09	145,630,424.14	9,498,188.92	136,132,235.22
	130,733,062.90	11,233,605.81	119,499,457.09			

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	3,019,955.96	3,019,955.96
	3,019,955.96	3,019,955.96

	0.00	616,600.00				

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	212,555,504.61	223,834,733.28
	212,555,504.61	223,834,733.28

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1.	281,083,791.04	141,061,778.93	10,145,201.81	38,367,690.95	470,658,462.73
2. 2058773 1		722,721.67	1,183,839.17	997,832.18	2,904,393.02
		498,773.05	1,183,839.17	997,832.18	2,6:,

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				2023	
U9	1,733,473.89	1,733,473.89	1,682,898.67		1,682,898.67
	685,312.16	685,312.16	325,953.34		325,953.34
2	543,284.69	543,284.69	91,811.32		91,811.32
2 . .	90,/0,				

		91,811.32	451,473.37			543,284.69						
		90,000.00				90,000.00						
		7,273,820.78	7,292,698.65			14,566,519.43						
		39,012,568.96	1,605,151.44			40,617,720.40						
		88,234.00		88,234.00		0.00						
			183,962.26			183,962.26						
		153,809,118.08	15,446,929.77	88,234.00		169,167,813.85						

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1.	645,592.78		645,592.78
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4.	645,592.78		645,592.78
1.	139,878.44		139,878.44
2.	64,559.28		64,559.28
1	64,559.28		64,559.28
3.			
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4.	204,437.72		204,437.72
1.			
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4.			
1.	441,155.06		441,155.06
2.	505,714.34		505,714.34

26

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1.	99,370,183.15	7,357,872.49	106,728,055.64
2.		23,584.90	23,584.90
1		23,584.90	23,584.90

2.	81,517,130.81			3,788,634.03	85,305,764.84

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		32,905,928.25		29,494,355.98

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	26,145,389.05	26,733,026.97
	26,145,389.05	26,733,026.97

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2024	6,453,433.35	7,113,635.88	
2025	5,851,920.25	5,851,920.25	
2026	8,264,299.68	8,264,299.68	
2027	5,503,171.16	5,503,171.16	
2028	72,564.61		
	26,145,389.05	26,733,026.97	

31

	12,600,631.59		12,600,631.59	5,418,300.00		5,418,300.00
	12,600,631.59		12,600,631.59	5,418,300.00		5,418,300.00

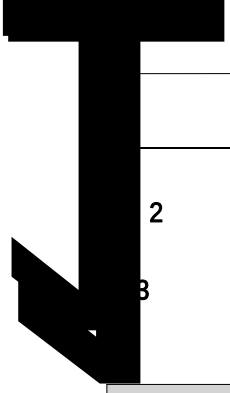
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	40,978,651.46	52,183,154.67
	259,000,000.00	269,000,000.00
	726,400,000.00	608,000,000.00
	938,910.01	1,068,736.98
	1,027,317,561.47	930,251,891.65

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	2023
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	6,940,610.00 1,737,810.00
	6,940,610.00 1,737,810.00
3	6,940,610.00 1,737,810.00



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	34,804,207.33	29,680,614.34
	34,804,207.33	29,680,614.34

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	13,393,142.95	45,447,340.54	47,910,787.- Ě

1	2,822.40	3,179,935.99	3,182,758.39	
2	88.20	105,055.36	105,143.56	
	2,910.60	3,284,991.35	3,287,901.95	

40

	1,047,480.55	9,060,947.70
	6,711,512.19	8,077,492.13
	50,374.12	2,190,560.49
	163,531.17	657,834.79
	116,812.20	476,478.53
	1,609,242.41	1,609,242.43
	529,712.62	729,712.60
	752,495.38	519,889.64
	488,002.70	298,765.29
	11,469,163.34	23,620,923.60

41

	3,665,822.65	4,369,187.91
	3,665,822.65	4,369,187.91

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	249,445.23	953,429.85
	3,416,377.42	3,415,758.06
	3,665,822.65	4,369,187.91

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42

43

	21,775,163.01	31,162,916.86
	21,775,163.01	31,162,916.86

44

	4,524,283.80	3,847,652.31
	4,524,283.80	3,847,652.31

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	450,935,971.29	438,926,905.42
	450,935,971.29	438,926,905.42

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123147	570,537,000.00	2022 05 31	6	570,537,000.00	438,926,905.42		942,455.38	12,782,130.69	1,711,420.20	4,100.00	450,935,971.29
	--			570,537,000.00	438,926,905.42		942,455.38	12,782,130.69	1,711,420.20	4,100.00	450,935,971.29

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	677,180.90		332,920.32					1,010,101.22
	-539,024.22							-539,024.22

58

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	53,554,914.10			53,554,914.10
	53,554,914.10			53,554,914.10

60

	425,788,403.65	371,082,059.63
	425,788,403.65	371,082,059.63
	35,813,969.48	49,709,050.57
		13,755,000.00
	461,602,373.13	407,036,110.20

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61

	1,257,334,252.50	1,070,809,293.89	1,251,097,073.12	1,068,141,516.38
	489,734.99	282,533.33	553,384.18	467,865.89
	1,257,823,987.49	1,071,091,827.22	1,251,650,457.30	1,068,609,382.27

	1	2	
	1,257,823,987.49		1,257,823,987.49
	1,076,074,227.08		1,076,074,227.08
	25,274,102.43		25,274,102.43
	139,057,140.17		139,057,140.17
	16,928,782.82		16,928,782.82
	489,734.99		489,734.99
	1,257,823,987.49		1,257,823,987.49
	23,264,510.27		23,264,510.27
	105,247,656.06		105,247,656.06
	539,557,684.04		539,557,684.04
	196,982,782.01		196,982,782.01
	77,086,945.52		77,086,945.52
	112,176,854.23		112,176,854.23
	203,507,555.36		203,507,555.36
	1,257,823,987.49		1,257,823,987.49
	1,257,663,078.80		1,257,663,078.80
	160,908.69		160,908.69

62

	646,787.23	622,638.10
	461,990.89	444,741.49
	1,235,759.36	1,235,759.38
	797,173.64	1,197,173.62
	1,175,217.82	

66

	34,428,731.38	25,223,873.12
	2,508,572.59	2,026,797.12
	615,342.80	200,583.18
	389,340.24	285,326.51
	32,924,841.83	23,682,985.69

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	-337,880.67	-671,232.11
	-337,880.67	-671,232.11
	-337,880.67	-671,232.11

71

	-468,319.37	-51,396.45
	-12,639,579.29	-13,220,825.54
	-191,867.54	4,065,919.05
	-13,299,766.20	-9,206,302.94

72

	1,688,285.59	394,881.97
	-1,735,416.89	-1,690,000.09
	-47,131.30	-1,295,118.12

73

	-4,325.15	39,309.85

74

	10,000.00		10,000.00

		3,500,000.00	
	1,346,260.77		1,346,260.77
	835,186.54		835,186.54
	163,456.90	1,837,222.07	163,456.90
	2,354,904.21	5,337,222.07	2,354,904.21

75

	100,000.00		100,000.00
	13,202.02	4,582.87	13,202.02
	4,654.49		4,654.49
		1,494.26	
	117,856.51	6,077.13	117,856.51

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	7,718,013.16	7,308,855.66
	-3,411,572.27	-1,875,953.64
	4,306,440.89	5,432,902.02

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	40,138,735.15
/	6,020,810.27
	37,052.56
	244,989.23
	-99,030.38
	69,783.37
	-1,967,164.15
	4,306,440.89

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	2,869,572.59	2,255,536.01
	1,684,223.74	5,263,232.63
	1,519,717.67	1,837,222.07
	3,547,905.87	10,670,838.73
	160,908.69	122,376.58
	9,782,328.56	20,149,206.02

2

	47,552,413.60	43,995,371.82
	389,340.24	285,326.51
	104,654.49	1,494.26
	720,636.43	829,358.20
	17,816,781.64	11,944,725.07
	66,583,826.40	57,056,275.86

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	56,862,519.25	41,503,788.70
	37,992,010.00	26,165,015.00
	94,854,529.25	67,668,803.70

4

	96,039,093.25	65,647,846.41
	138,396.69	97,615.68
	17,699,430.96	23,711,275.00
	113,876,920.90	89,456,737.09

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		4,609,150.00
		4,609,150.00

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	17,828,595.69	17,260,550.95
	615,342.80	1,925,608.48
	18,443,938.49	19,186,159.43

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	35,832,294.26	49,271,090.21
	13,346,897.50	10,501,421.06
	13,850,227.81	13,435,291.14

3		
	559,405,422.58	610,834,890.11
	672,813,589.21	516,424,298.07
	-113,408,166.63	94,410,592.04

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	559,405,422.58	672,813,589.21
	177,823.94	111,379.01
	554,609,687.10	659,784,098.41
	4,617,911.54	12,918,111.79
	559,405,422.58	672,813,589.21

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	116,145,053.31	
	5,918,864.94	
	21,149,547.51	
	173,139,791.22	
	62,071,927.28	
	30,249,184.00	
	408,674,368.26	

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	45.00%	18,324.78		27,164,702.82

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201,6	80,15	281,8	221,0	391,9	221,4
93,06	3,436	46,49	88,55	35.61	80,49
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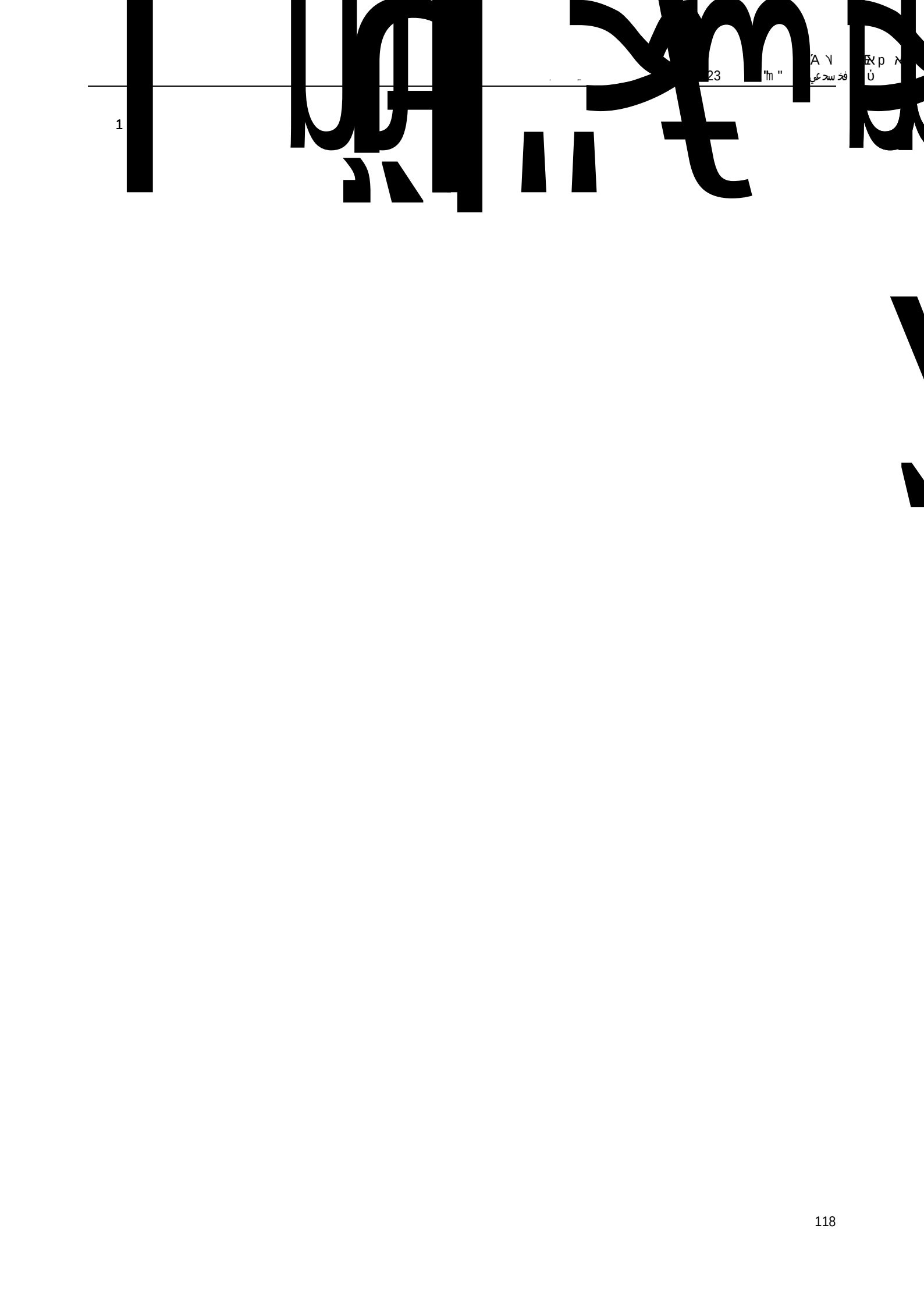
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	2023	
249,445.23	3,416,377.42	3,665,822.65
21,775,163.01		21,775,163.01
239,138.78	450,696,832.51	450,935,971.29

		628,968.70	

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30,000,000.00	2022	01	27	2023	01	26
30,000,000.00	2022	01	27	2023	01	23
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30,000,000.00	2022	02	17	2023	02	16
19,500,000.00	2022	03	11	2023	03	11
29,000,000.00	2022	03	23	2023	03	22
29,000,000.00	2022	03	25	2023	03	25
50,000,000.00	2022	04	02	2023	04	01
20,000,000.00	2022	04	02	2023	04	01
15,000,000.00	2022	04	28	2023	04	27
10,000,000.00	2022	05	12	2023	05	12
21,000,000.00	2022	05	17	2023	05	16
30,000,000.00	2022	05	24	2023	05	24
30,000,000.00	2022	05	25	2023	05	25
15,000,000.00	2022	06	10	2023	06	09
25,000,000.00	2022	07	18	2023	06	28
25,000,000.00	2022	07	28	2023	06	29
9,400,400.00	2022	03	08	2023	03	07
2,500,000,000.00	2022	10	27	2023	04	27

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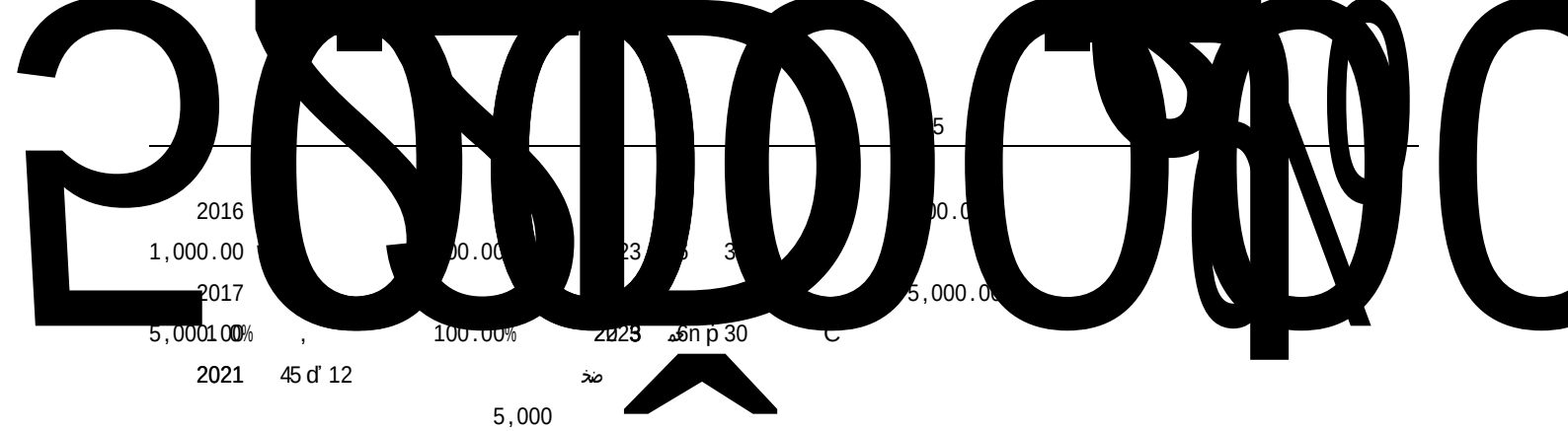
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21,719,087.80	1.74%	16,549,026.07	76.20%	5,170,061.73	24,581,871.00	2.24%	19,063,301.82	77.55%	5,518,569.18
1,228,072,032.67	98.26%	92,727,374.80	7.55%	1,135,344,657.87	1,073,271,401.14	97.76%	78,451,123.98	7.31%	994,820,277.16
1,228,072,032.67	98.26%	2026022							

7-12	194,088,809.69	7,7 552.39	4.00%
1-2	172,072,154.34	19,4 153.44	11.30%
2-3	36,682,303.8	10,93 26.54	29.80%
3-4	23,274,190.83	9,775,	42.00%
4-5	21,454,457.33	12,207,586.22	56.90%
5	25,051,105.96	25,051,105.96	100.00%
ך ـ ŧ ـ	ز 1,228,072,032.67	ŕ 92,727,374.80	

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	249,955,240.44	178,009,968.17
	249,955,240.44	178,009,968.17

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	22,150,786.06	8,727,875.06
	1,652,660.46	1,195,016.79
	227,381,099.28	168,382,200.78
	459,360.74	1,159,360.74
	251,643,906.54	179,464,453.37

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			( )	( )	
2023 1 1		118,863.58	7 41.62	563,780.00	1,454,485.20
--		-24,400.92	24,400.92		
		255,160.50	-20,979.60		234,180.90
		349,623.16	775,262.94	563,780.00	1,688,666.10

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1 1	247,175,567.74
1 2	2,191,348.36
2 3	921,277.49
3	1,355,712.95
3 4	483,703.00
4 5	73,595.00
5	798,414.95
	251,643,906.54

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	21,229,052.08			21,229,052.08
	133,681,280.35			133,681,280.35
	1,001,790.48			1,001,790.48
	609,396.48			609,396.48
	1,119,780,425.92			1,119,780,425.92
	19,615,657.50			19,615,657.50
	98,336,395.46			98,336,395.46
	478,092,443.01			478,092,443.01
	195,016,830.77			195,016,830.77
	62,001,077.92			62,001,077.92
	75,884,151.96			75,884,151.96
	190,833,869.30			190,833,869.30
	1,119,780,425.92			1,119,780,425.92
	1,119,414,930.09			1,119,414,930.09
	365,495.83			365,495.83
	1,119,780,425.92			1,119,780,425.92
	1,119,780,425.92			1,119,780,425.92

1,128,908,630.23

1,128,908,630.23 2023

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	8,847,119.33	6,639,304.32
	200,000.00	

	9,047,119.33	6,639,304.32

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