

2022



CLINICAL

אקדמיה



2023 04

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|  |                                                         | 103       |        |
|  | 311100                                                  |           |        |
|  | 2017 9 8                                                | 2017 9 20 | "      |
|  | " "                                                     | 103       |        |
|  |                                                         | 103       |        |
|  | 311100                                                  |           |        |
|  | <a href="http://www.sqzm.com/">http://www.sqzm.com/</a> |           |        |
|  | zwq@sqzm.com                                            |           |        |

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|--|---------------|----------------|
|  |               |                |
|  |               |                |
|  | 103           | 103            |
|  | 0571-88567511 | 0571-88567511  |
|  | 0571-26268177 | 0571-26268177  |
|  | zwq@sqzm.com  | leili@sqzm.com |

|  |                                                                 |
|--|-----------------------------------------------------------------|
|  | <a href="http://www.szse.cn/">http://www.szse.cn/</a>           |
|  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
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|  | 268 |  | 2021 8 5 2023<br>12 31 |

|   | 2022             | 2021             |         | 2020           |
|---|------------------|------------------|---------|----------------|
|   | 955,259,631.90   | 975,706,801.88   | -2.10%  | 833,961,501.05 |
|   | -15,418,230.84   | 70,290,772.60    |         | 89,761,129.86  |
|   | -26,371,830.91   | 63,401,441.86    |         | 82,663,277.68  |
|   | 31,411,652.37    | 23,462,788.30    | 33.88%  | 121,069,145.85 |
| / | -0.21            | 1.14             |         | 1.66           |
| / | -0.21            | 1.14             |         | 1.66           |
|   | -1.71%           | 10.49%           | -12.20% | 20.77%         |
|   | 2022             | 2021             |         | 2020           |
|   | 1,407,467,693.05 | 1,285,040,331.13 | 9.53%   | 817,620,860.55 |
|   | 878,219,181.79   | 929,637,412.63   | -5.53%  | 477,057,489.10 |

|  | 2022           | 2021           |  |
|--|----------------|----------------|--|
|  | 955,259,631.90 | 975,706,801.88 |  |
|  | 5,110,162.10   | 2,969,055.05   |  |

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|  | 198,176,667.66 | 190,121,755.50 | 237,673,333.94 | 329,287,874.80 |
|--|----------------|----------------|----------------|----------------|
|  | 13,819,481.83  | 5,312,129.26   | -13,942,257.68 | -20,607,584.25 |

|  |               |              |              |    |
|--|---------------|--------------|--------------|----|
|  |               |              |              |    |
|  | 61,602.68     |              | 16,577.44    |    |
|  | -74,893.20    | -266,052.40  | -664,452.67  |    |
|  | 80,511.76     | 40,091.13    | 0.00         |    |
|  | 3,511,894.90  | 404,603.29   | 1,462,451.60 |    |
|  | 10,953,600.07 | 6,889,330.74 | 7,097,852.18 | -- |

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|           | 95,525.96 | -1,541.82 |  |
| 24,361.08 | 33.00%    | 24,371.52 |  |
| 31,071.18 | 9,436.12  | 79,604.86 |  |
| 15,921.11 | 1.46%     | 31,753.39 |  |
| 15.53%    | 63,772.58 |           |  |

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|  | 2022 | 2021 |  |
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|  | 50,713,515.04 |  |  |  |

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|--|----------------|---------------|--|
|  | -21,339,088.69 | 29,879,965.75 |  |
|--|----------------|---------------|--|

1 2022 33.88%

2 2022 527.67%

3 2022 119.21%

4 2022

5 2022 67.40% È Ð

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|--|----------------|--------|----------------|--------|--------|--|
|  |                |        |                |        |        |  |
|  | 84,700,654.46  | 6.02%  | 102,172,140.49 | 7.95%  | -1.93% |  |
|  | 330,626,865.02 | 23.49% | 289,640,811.40 | 22.54% |        |  |
|  | 0.00           | 0.00%  | 0.00           | 0.00%  |        |  |
|  | 194,306,627.69 | 13.81% | 209,039,321.02 | 16.27% |        |  |
|  | 0.00           | 0.00%  | 0.00           | 0.00%  | 0.00%  |  |
|  | 0.00           | 0.00%  | 0.00           | 0.00%  | 0.00%  |  |
|  | 325,108,343.88 | 23.10% | 285,650,900.13 | 22.23% | 0.87%  |  |
|  | 126,846,240.23 | 9.01%  | 39,957,450.95  | 3.11%  | 5.90%  |  |

|  |                |            |      |      |                |                |                   |                |
|--|----------------|------------|------|------|----------------|----------------|-------------------|----------------|
|  | 187,314,902.64 | 280,949.34 | 0.00 | 0.00 | 768,000,000.00 | 795,000,000.00 | -<br>2,314,902.64 | 158,280,949.34 |
|  | 187,314,902.64 | 280,949.34 | 0.00 | 0.00 | 768,000,000.00 | 795,000,000.00 | -<br>2,314,902.64 | 158,280,949.34 |
|  | 0.00           | 469,176.48 |      |      |                |                |                   | 469,176.48     |

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|  | 2022 12 31    |   |
|--|---------------|---|
|  | 3,867,602.66  |   |
|  | 60,557,730.88 |   |
|  | 7,232,566.38  |   |
|  | 71,657,899.92 | / |

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|                |                |        |
| 529,506,303.89 | 402,762,271.87 | 31.47% |

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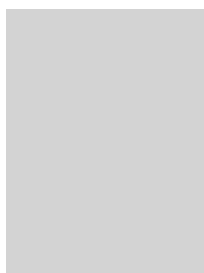


|  |   |  |                       |             |  |  |  |  |  |  |                   |  |                  |    |
|--|---|--|-----------------------|-------------|--|--|--|--|--|--|-------------------|--|------------------|----|
|  | ( |  | 0,000<br>.00          | 0%          |  |  |  |  |  |  |                   |  | 07<br>11         | 30 |
|  | ) |  | 50,00<br>0,000<br>.00 | 100.0<br>0% |  |  |  |  |  |  | -<br>1,469<br>.02 |  | 2022<br>08<br>23 | 20 |





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|--|----|----|------------------------|----|----|----|----|----|----|------|----------------------|----|----|----|
|  |    |    |                        |    |    |    |    |    |    |      |                      |    |    |    |
|  | -- | -- | 200,0<br>00,00<br>0.00 | -- | -- | -- | -- | -- | -- | 0.00 | 3,739<br>,915.<br>74 | -- | -- | -- |

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|----|----|----|-----|-----------------------|-----------------------|----|-------|------|------|----|------------------|----|
|    |    |    |     |                       |                       |    |       |      |      |    |                  |    |
| 30 |    |    | C20 |                       |                       |    | 0.00% |      | 0.00 |    | 2022<br>07<br>11 | 30 |
| 20 |    |    | C20 |                       |                       |    | 0.00% |      | 0.00 |    | 2022<br>08<br>23 | 20 |
|    | -- | -- | --  | 86,989<br>,281.3<br>0 | 86,989<br>,281.3<br>0 | -- | --    | 0.00 | 0.00 | -- | --               | -- |

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|  | ( ) |               | (1)           |         | (2)      | (3)<br>(2)/(1) |      |  |  |  |
|--|-----|---------------|---------------|---------|----------|----------------|------|--|--|--|
|  |     |               |               |         |          |                |      |  |  |  |
|  |     | 27,497.3<br>4 | 17,497.3<br>4 | 1,367.2 | 2,273.33 | 12.99%         | 2023 |  |  |  |
|  |     | 3,000         | 3,000         | 214.05  |          |                |      |  |  |  |

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|      |    | (1)       |         | (2)      | (3)=(2)/(1)<br>) |            |   |    |    |
|------|----|-----------|---------|----------|------------------|------------|---|----|----|
|      |    | 17,497.34 | 1,367.2 | 2,273.33 | 12.99%           | 2023<br>12 | 0 |    |    |
| 3000 |    | 10,000.00 |         |          | 0.00%            | 2023<br>09 | 0 |    |    |
|      | -- | 27,497.34 | 1,367.2 | 2,273.33 | --               | --         | 0 | -- | -- |
| ( )  |    |           |         |          |                  |            |   |    |    |
|      |    |           |         |          |                  |            |   |    |    |
|      |    |           |         |          |                  |            |   |    |    |
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|      |    |           |         |          |                  |            |   |    |    |

10%

|  |  |  | 6120 | 816,517,209.18 | 283,922,954.58 | 491,127,349.70 | -<br>7,045,136.80 | -<br>2,524,563.86 |
|--|--|--|------|----------------|----------------|----------------|-------------------|-------------------|
|  |  |  | 5000 | 255,049,413.76 | 71,923,468.69  | 292,040,389.09 | 2,567,963.37      | 3,247,186.51      |
|  |  |  | 1000 | 90,366,572.68  | 27,641,124.01  | 290,001,161.29 | 10,803,352.52     | 8,062,014.36      |
|  |  |  | 1000 | 37,860,228.64  | 17,653,049.60  | 152,866,247.37 | 3,813,502.93      | 2,906,931.06      |
|  |  |  | 1000 | 36,167,420.36  | 4,197,288.40   | 13,497,498.62  | -<br>5,598,430.93 | -<br>5,256,503.46 |



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|  |  |  |  | 41 | 2017<br>09<br>08 | 2023<br>08<br>20 | 921,40<br>2 | 0     | 0 | 0 | 921,40<br>2 |  |
|  |  |  |  | 32 | 2018<br>11<br>05 | 2022<br>04<br>27 | 0           | 0     | 0 | 0 | 0           |  |
|  |  |  |  | 43 | 2017<br>09<br>08 | 2022<br>06<br>15 | 0           | 0     | 0 | 0 | 0           |  |
|  |  |  |  | 47 | 2017<br>09<br>08 | 2023<br>08<br>20 | 0           | 0     | 0 | 0 | 0           |  |
|  |  |  |  | 48 | 2017<br>09<br>08 | 2023<br>08<br>20 | 0           | 0     | 0 | 0 | 0           |  |
|  |  |  |  | 61 | 2017<br>09<br>08 | 2022<br>09<br>29 | 0           | 1,700 | 0 | 0 | 1,700       |  |
|  |  |  |  | 46 | 2017<br>09<br>08 | 2023<br>08<br>20 | 0           | 0     | 0 | 0 | 0           |  |
|  |  |  |  | 37 | 2017<br>09<br>08 | 2022<br>06<br>15 | 0           | 0     | 0 | 0 | 0           |  |

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|      |    | 1977 |    | 1997 | 9 | 2002 | 8  |  |  | 2002 | 8 |
| 2013 | 12 |      |    | 2014 | 6 | 2015 | 4  |  |  | 2015 | 7 |
|      |    | 2017 | 9  |      |   | 2022 | 10 |  |  |      |   |
|      |    | 1990 | 11 |      |   |      |    |  |  | 2015 | 8 |
|      |    |      |    | 2022 | 6 |      |    |  |  |      |   |

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|  |  |  | 31 |  | 14.42 |  |
|  |  |  | 52 |  | 49.15 |  |
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|  | 12 | 2 | 10 | 0 | 0 |  | 3 |
|  | 3  | 2 | 1  | 0 | 0 |  | 1 |
|  | 3  | 2 | 1  | 0 | 0 |  | 0 |

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|  |  |   | 2022 02<br>16 | 1.<br>2021              |  |  |  |
|--|--|---|---------------|-------------------------|--|--|--|
|  |  | 2 | 2022 04<br>27 | 1<br>2021<br>2<br><2021 |  |  |  |

|  |  |  |               |                                                                                                                        |  |  |  |
|--|--|--|---------------|------------------------------------------------------------------------------------------------------------------------|--|--|--|
|  |  |  |               | ><br>3<br><2021<br><br>><br>4<br><2022<br><br>><br>5<br><2022<br><br>><br>6<br>2022<br><br>7<br>2022<br><br>8<br><br>9 |  |  |  |
|  |  |  | 2022 06<br>22 | 1<br>2022                                                                                                              |  |  |  |

2022 08  
3 22

|  |  |   |               |                                                         |  |  |  |
|--|--|---|---------------|---------------------------------------------------------|--|--|--|
|  |  |   |               | 2022                                                    |  |  |  |
|  |  |   |               | 1                                                       |  |  |  |
|  |  |   | 2022 04<br>27 | 2                                                       |  |  |  |
|  |  | 3 | 2022 07<br>08 | 1                                                       |  |  |  |
|  |  |   | 2022 09<br>29 | 2                                                       |  |  |  |
|  |  | 1 | 2022 04<br>27 | 1<br><br>2022<br><br>2<br><br>2022<br><br>3<br><br>2022 |  |  |  |
|  |  | 4 | 2022 02<br>11 | 1                                                       |  |  |  |
|  |  |   | 2022 03<br>29 | 1                                                       |  |  |  |
|  |  |   | 2022 07<br>08 | 1                                                       |  |  |  |



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| 10 | 0             |
| 10 | 5             |
|    | 72,000,000.00 |
|    | 36,000,000.00 |
|    | 0.00          |
|    | 36,000,000.00 |
|    | 48,861,526.61 |
|    | 100%          |
|    |               |
| 20 |               |
|    |               |
| 10 | 5             |
| 0  | 72,000,000    |

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|  | 2023 04 25               |         |
|  | http://www.cninfo.com.cn | 2022    |
|  |                          | 100.00% |
|  |                          | 100.00% |
|  |                          |         |
|  |                          |         |
|  | "                        | "       |
|  |                          | 1       |
|  |                          | 2       |
|  | 1                        | 3       |
|  | 2                        | 4       |
|  |                          | 5       |
|  | 3                        |         |
|  | 4                        | 6       |
|  |                          | 7       |
|  |                          | 1       |
|  | 1                        | 2       |
|  | 2                        | 3       |

|  |    |    |
|--|----|----|
|  | 3  | 4  |
|  | 4  | 5  |
|  | "  | "  |
|  | 5% | 5% |
|  | 3% | 3% |
|  | 3% | 3% |
|  | 5% | 5% |
|  | 3% | 3% |
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|------|-----------------------------------------------------------------|-------|
|      |                                                                 |       |
| 2022 | 12                                                              | 31    |
|      |                                                                 |       |
|      | 2023                                                            | 04 25 |
|      | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |       |
|      |                                                                 |       |
|      |                                                                 |       |





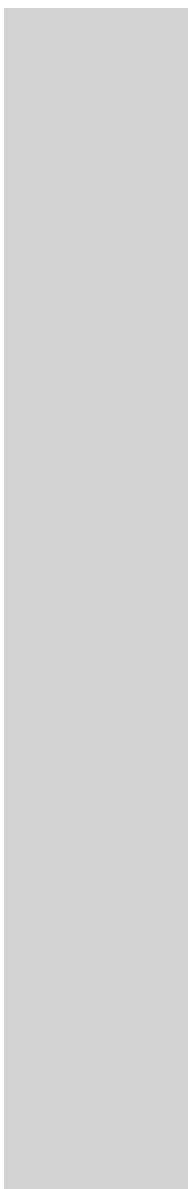








|  |  |  |                                          |               |                         |  |
|--|--|--|------------------------------------------|---------------|-------------------------|--|
|  |  |  | 25%                                      |               |                         |  |
|  |  |  | 36                                       |               |                         |  |
|  |  |  | 6<br>20<br><br>6<br>2022 2<br>5<br><br>6 | 2021 08<br>05 | 2021 8 5<br>2024 8<br>4 |  |
|  |  |  |                                          | 2021 08       | 2021 8 5                |  |



|  |  |  |                  |               |                         |  |
|--|--|--|------------------|---------------|-------------------------|--|
|  |  |  | 6<br>20          |               |                         |  |
|  |  |  | 6<br>2022 2<br>5 |               |                         |  |
|  |  |  | 6                |               |                         |  |
|  |  |  | 25%              |               |                         |  |
|  |  |  | 12               | 2021 08<br>05 | 2021 8 5<br>2022 8<br>4 |  |



|  |  |    |     |               |  |  |
|--|--|----|-----|---------------|--|--|
|  |  |    | 25% |               |  |  |
|  |  |    |     |               |  |  |
|  |  | 5% |     | 2021 08<br>05 |  |  |

|  |    |    |     |               |  |  |
|--|----|----|-----|---------------|--|--|
|  |    |    | 25% |               |  |  |
|  | 5% | 5% |     | 2021 08<br>05 |  |  |

|  |  |  |   |               |  |  |
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|  |  |  |   |               |  |  |
|  |  |  | 5 | 2021 08<br>05 |  |  |

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|  |  |  | 120 |               |  |  |
|  |  |  | A   |               |  |  |
|  |  |  | 2%  |               |  |  |
|  |  |  |     | 2021 08<br>05 |  |  |





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|  |  |  |   | 2021 08<br>05 |  |  |
|  |  |  | 1 | 2021 08<br>05 |  |  |

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|  |  |  | 2 |  |  |  |
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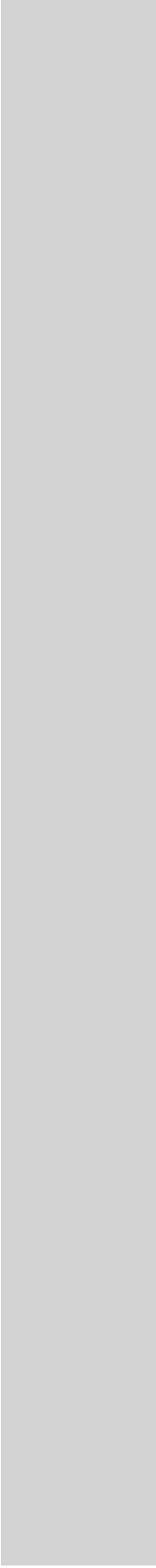
|  |  |  |   |            |    |  |
|--|--|--|---|------------|----|--|
|  |  |  |   |            |    |  |
|  |  |  | / | 2021<br>05 | 08 |  |
|  |  |  |   | /          |    |  |

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|--|--|--|---|---------------|--|--|
|  |  |  | / |               |  |  |
|  |  |  | 1 |               |  |  |
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|  |  |  | 5 | 2021 08<br>05 |  |  |
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|  |  |  | 2 | 2021 08 05 |  |  |
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|  |  |  | 3 | 2021 08<br>05 |  |  |
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5% 2021 8 5  
4.4%

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| 2022 | 1 | 1 | 15       | 15 |
| 2021 | 1 | 1 | 2022 1 1 | 15 |

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B.

|      |   |   |          |    |
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| 2022 | 1 | 1 | 15       | 15 |
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| A3+B3+C3 |  | A4+B4+C4 |  |
| A4+B4+C4 |  | 14.80%   |  |
|          |  |          |  |
| D        |  | 0        |  |
| 70%<br>E |  | 0        |  |



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|---|------------|-------------|--|--|--|--|---|------------|-------------|
| 4 |            | 0.00%       |  |  |  |  |   |            | 0.00%       |
|   | 72,000,000 | 100.00<br>% |  |  |  |  | 0 | 72,000,000 | 100.00<br>% |

2

|  | 23,619,654 |  |           | 23,619,654 |  | 2024 8 5 |
|--|------------|--|-----------|------------|--|----------|
|  | 7,502,868  |  | 7,502,868 |            |  | 2022 8 5 |
|  | 4,524,482  |  |           | 4,524,482  |  | 2024 8 5 |
|  | 3,401,298  |  |           | 3,401,298  |  | 2024 8 5 |
|  | 1,620,000  |  | 1,620,000 |            |  | 2022 8 5 |
|  | 1,579,500  |  | 1,579,500 |            |  | 2022 8 5 |
|  | 1,405,782  |  | 1,405,782 |            |  | 2022 8 5 |
|  | 1,080,000  |  | 1,080,000 |            |  | 2022 8 5 |
|  | 1,053,000  |  | 1,053,000 |            |  | 2022 8 5 |
|  | 1,000,000  |  | 1,000,000 |            |  | 2022 8 5 |

|     |         |         |         |         |  |          |
|-----|---------|---------|---------|---------|--|----------|
|     |         |         |         |         |  |          |
|     | 921,402 |         | 230,351 | 691,051 |  | -        |
|     | 921,402 |         | 230,351 | 691,051 |  | -        |
|     | 876,960 |         | 876,960 |         |  | 2022 8 5 |
|     | 830,866 |         | 830,866 |         |  | 2022 8 5 |
|     | 540,000 |         | 540,000 |         |  | 2022 8 5 |
|     | 526,500 |         |         | 526,500 |  | 2024 8 5 |
|     | 526,500 |         |         | 526,500 |  | 2024 8 5 |
|     | 438,480 |         | 438,480 |         |  | 2022 8 5 |
|     | 346,106 |         | 346,106 |         |  | 2022 8 5 |
|     | 263,250 | 197,438 | 197,438 | 263,250 |  | -        |
|     | 263,250 |         | 65,813  | 197,437 |  | -        |
| 074 |         |         |         |         |  |          |



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|    |           |  |           |
|    | 7,502,868 |  | 7,502,868 |
|    | 1,579,500 |  | 1,579,500 |
|    | 1,430,000 |  | 1,430,000 |
|    |           |  | 1,405,782 |
|    | 947,100   |  | 947,100   |
|    | 830,866   |  | 830,866   |
|    | 821,099   |  | 821,099   |
|    | 540,000   |  | 540,000   |
|    | 425,700   |  | 425,700   |



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|  |                |                |
|  |                |                |
|  | 325,108,343.88 | 285,650,900.13 |
|  | 126,846,240.23 | 39,957,450.95  |
|  |                |                |
|  | 10,321,597.67  |                |

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|  |                |                |
|--|----------------|----------------|
|  | 344,268.14     | 330,317.13     |
|  | 454,746,347.33 | 298,132,804.38 |
|  |                |                |

|  |                |                |
|--|----------------|----------------|
|  | 0.00           | 0.00           |
|  | 42,033,750.11  | 40,552,194.65  |
|  | 0.00           | 0.00           |
|  | 2,991,245.62   | 339,875.93     |
|  | 357,971,562.48 | 337,464,717.89 |
|  |                |                |
|  | 60,000,000.00  | 5,000,000.00   |
|  | 16,802,356.76  | 16,435,995.96  |



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|---|----------------|----------------|
|   |                |                |
|   |                |                |
|   |                |                |
|   | 975,046,376.06 | 899,018,101.05 |
|   | 638,531,412.06 | 614,672,379.02 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 5,604,623.35   | 5,274,876.33   |
|   | 244,804,784.67 | 191,971,546.16 |
|   | 50,713,515.04  | 48,052,575.80  |
|   | 30,068,643.45  | 31,746,090.05  |
|   | 5,323,397.49   | 7,300,633.69   |
|   | 6,979,275.02   | 6,528,119.39   |
|   | 442,319.98     | 1,201,153.93   |
|   | 10,033,789.86  | 4,480,310.23   |
|   | 4,416,664.03   | 1,120,962.27   |
|   |                |                |
|   |                |                |
| - |                |                |
|   |                |                |
|   | -476,073.46    | 2,314,902.64   |
| - | -11,258,574.92 | -5,718,458.88  |
|   |                |                |

|    |                |               |
|----|----------------|---------------|
|    |                |               |
| 1. | -15,418,230.84 | 70,290,772.60 |
| 2. | 0.00           | 0.00          |
|    |                |               |
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|  | 0.56 | 0.82 |
|--|------|------|
|  | 0.56 | 0.82 |

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|  | 2022           | 2021           |
|--|----------------|----------------|
|  |                |                |
|  | 937,926,934.12 | 952,947,086.91 |
|  |                |                |
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|--|----------------|-----------------|
|  | 20,298,196.93  | 351,580,184.88  |
|  | 184,857,752.35 | 517,113,085.78  |
|  | 18,291,540.67  | -337,847,827.05 |
|  |                |                 |
|  | 95,000,000.00  | 0.00            |
|  | 5,720,209.59   | 55,204,438.35   |
|  | 0.00           | 0.00            |
|  | 0.00           | 0.00            |
|  | 133,862.81     | 685,014.20      |
|  | 100,854,072.40 | 55,889,452.55   |
|  | 10,826,597.95  | 6,528,876.47    |



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| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|---|---------------------------|--|--|--|----------------------------|--|--|--|----------------------|--|----------------------------|--|----------------------------|--|----------------------------|
|   | 00,0<br>00.0<br>0         |  |  |  | 76,1<br>16.1<br>1          |  |  |  | 2,55<br>7.25         |  | 808,<br>815.<br>74         |  | 057,<br>489.<br>10         |  | 057,<br>489.<br>10         |
|   |                           |  |  |  |                            |  |  |  |                      |  |                            |  |                            |  |                            |
|   |                           |  |  |  |                            |  |  |  |                      |  |                            |  |                            |  |                            |
|   |                           |  |  |  |                            |  |  |  |                      |  |                            |  |                            |  |                            |
|   |                           |  |  |  |                            |  |  |  |                      |  |                            |  |                            |  |                            |
|   | 54,0<br>00,0<br>00.0<br>0 |  |  |  | 93,2<br>76,1<br>16.1<br>1  |  |  |  | 5,97<br>2,55<br>7.25 |  | 323,<br>808,<br>815.<br>74 |  | 477,<br>057,<br>489.<br>10 |  | 477,<br>057,<br>489.<br>10 |
|   | 18,0<br>00,0<br>00.0<br>0 |  |  |  | 400,<br>289,<br>150.<br>93 |  |  |  | 5,03<br>1,31<br>5.85 |  | 29,2<br>59,4<br>56.7<br>5  |  | 452,<br>579,<br>923.<br>53 |  | 452,<br>579,<br>923.<br>53 |
|   |                           |  |  |  |                            |  |  |  |                      |  | 70,2<br>90,7<br>72.6<br>0  |  | 70,2<br>90,7<br>72.6<br>0  |  | 70,2<br>90,7<br>72.6<br>0  |
|   | 18,0<br>00,0<br>00.0<br>0 |  |  |  | 400,<br>289,<br>150.<br>93 |  |  |  |                      |  |                            |  | 418,<br>289,<br>150.<br>93 |  | 418,<br>289,<br>150.<br>93 |
| 1 | 18,0<br>00,0<br>00.0<br>0 |  |  |  | 400,<br>289,<br>150.<br>93 |  |  |  |                      |  |                            |  | 418,<br>289,<br>150.<br>93 |  | 418,<br>289,<br>150.<br>93 |
| 2 |                           |  |  |  |                            |  |  |  |                      |  |                            |  |                            |  |                            |



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|---|-----------------------|--|--|--|------------------------|--|--|--|-----------------------|-----------------------|--|------------------------|
|   | 0                     |  |  |  | 15                     |  |  |  | 0                     | 1                     |  | 86                     |
|   |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |
|   |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |
|   |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |
|   | 72,000<br>,000.0<br>0 |  |  |  | 492,15<br>1,052.<br>15 |  |  |  | 11,003<br>,873.1<br>0 | 48,861<br>,526.6<br>1 |  | 624,01<br>6,451.<br>86 |
|   |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |
|   |                       |  |  |  |                        |  |  |  |                       | 40,567<br>,837.3<br>9 |  | 40,567<br>,837.3<br>9  |
|   |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |
| 1 |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |

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|---|---------------|--|--|--|----------------|--|--|--|--------------|----------------|--|----------------|
|   |               |  |  |  |                |  |  |  |              |                |  |                |
|   |               |  |  |  |                |  |  |  |              | 50,313,158.48  |  | 50,313,158.48  |
|   | 18,000,000.00 |  |  |  | 400,289,150.93 |  |  |  |              |                |  | 418,289,150.93 |
| 1 | 18,000,000.00 |  |  |  | 400,289,150.93 |  |  |  |              |                |  | 418,289,150.93 |
| 2 |               |  |  |  |                |  |  |  |              |                |  |                |
| 3 |               |  |  |  |                |  |  |  |              |                |  |                |
| 4 |               |  |  |  |                |  |  |  |              |                |  |                |
|   |               |  |  |  |                |  |  |  | 5,031,315.85 | -41,031,315.85 |  | -36,000,000.00 |
| 1 |               |  |  |  |                |  |  |  | 5,031,315.85 | -5,031,315.85  |  |                |
| 2 |               |  |  |  |                |  |  |  |              | -36,000,000.00 |  | -36,000,000.00 |

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|  |                       |  |  |  |                        |  |  |  |                       |                       |  |                        |
|  | 72,000<br>,000.0<br>0 |  |  |  | 492,15<br>1,052.<br>15 |  |  |  | 11,003<br>,873.1<br>0 | 48,861<br>,526.6<br>1 |  | 624,01<br>6,451.<br>86 |

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2002 9

500

500

[2002] 455

2009 7

2%

2009 7

1,500

[2009]1430

2009 9

2,250

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2009 10

750

[2009]1534

2010 5

40.80% 10.20%

2011 1

263

[2011]0018

2011 12

13.80%

2012 4

|      |        |      |         |  | 2022   |        |
|------|--------|------|---------|--|--------|--------|
| 2015 | 12     |      |         |  | 105.26 | 100    |
| 100  | 26.315 | 5.63 | 337.205 |  |        | 25     |
|      |        |      | 22      |  |        | 157.89 |

2023 4 24

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| 3  |  |  | 100.00 | -      |
| 4  |  |  | 100.00 | -      |
| 5  |  |  | 100.00 | -      |
| 6  |  |  | 100.00 | -      |
| 7  |  |  | 100.00 | -      |
| 8  |  |  | 100.00 | -      |
| 9  |  |  | 100.00 | -      |
| 10 |  |  | -      | 100.00 |
| 11 |  |  | -      | 100.00 |

12

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|---|--|--|------|--|
| 5 |  |  | 2022 |  |
|---|--|--|------|--|

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B.

A.

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**18**

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**3**

**2**



20%      20%      50%

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A.

B.



15

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23

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|  |  | 20.00-35.00 | 5.00% | 2.71%-4.75%   |
|--|--|-------------|-------|---------------|
|  |  | 5.00-10.00  | 5.00% | 9.50%-19.00%  |
|  |  | 5.00-10.00  | 5.00% | 9.50%-19.00%  |
|  |  | 3.00-5.00   | 5.00% | 19.00%-31.67% |

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C.

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E.

31



961013

A.

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C.

D.

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c

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1

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A

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B.

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11 30 16 2022 1 1

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|  |  | 13% 6% |
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|  |  | 7% 5%  |
|  |  | 25%    |
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2 ( [2022]13 )

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[2021]12

100 (

[2019]13 )

2021 8 2021 1 1 2022 12 31 100

12.5% 20%

2022

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100%

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|  | 79,607,026.57 | 98,132,858.94  |
|--|---------------|----------------|
|  | 5,093,627.89  | 4,039,281.55   |
|  | 84,700,654.46 | 102,172,140.49 |
|  | 3,867,602.66  | 0.00           |

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2022 0105

3753 3,867,602.66 2023 8 4

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 158,280,949.34 | 187,314,902.64 |
|  |                |                |
|  | 158,280,949.34 | 187,314,902.64 |
|  |                |                |
|  | 158,280,949.34 | 187,314,902.64 |

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|  |      |            |
|--|------|------------|
|  |      |            |
|  | 0.00 | 200,000.00 |
|  | 0.00 | 200,000.00 |

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|  |            |
|  | 461,752.40 |
|  | 461,752.40 |

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|  |              |              |         |  |
|--|--------------|--------------|---------|--|
|  | 347,138.76   | 347,138.76   | 100.00% |  |
|  | 278,793.90   | 278,793.90   | 100.00% |  |
|  | 264,533.84   | 264,533.84   | 100.00% |  |
|  | 204,686.57   | 204,686.57   | 100.00% |  |
|  | 185,325.22   | 185,325.22   | 100.00% |  |
|  | 118,209.77   | 118,209.77   | 100.00% |  |
|  | 108,778.87   | 108,778.87   | 100.00% |  |
|  | 69,440.00    | 69,440.00    | 100.00% |  |
|  | 9,944,684.12 | 6,375,059.83 |         |  |

| 1 | 1 | 309,229,347.96 | 15,461,467.43 | 5.00%   |
|---|---|----------------|---------------|---------|
| 1 | 2 | 37,774,855.07  | 5,666,228.26  | 15.00%  |
| 2 | 3 | 1,967,888.98   |               | 40.00%  |
| 3 |   | 5,239,653.98   | 5,239,653.98  | 100.00% |
|   |   | 354,211,745.99 | 27,154,505.26 |         |

| 1 | 1 | 315,692,580.80 |
|---|---|----------------|
| 1 | 2 | 38,715,404.68  |
| 2 | 3 | 1,967,888.98   |
| 3 |   | 7,780,555.65   |
| 3 | 4 | 2,304,474.22   |
| 4 | 5 | 2,233,432.85   |
| 5 |   | 3,242,648.58   |
|   |   | 364,156,430.11 |

2

|  | 2,540,901.67 | 3,834,158.16 |  |  |  | 6,375,059.83 |
|--|--------------|--------------|--|--|--|--------------|

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|  |               |              |
|--|---------------|--------------|
|  | 6,675,621.49  | 5,172,371.44 |
|  | 3,997,334.71  | 3,553,694.69 |
|  | 10,672,956.20 | 8,726,066.13 |

2

|      |   |    |              |            |              |
|------|---|----|--------------|------------|--------------|
|      |   | 12 | ( )          | ( )        |              |
|      |   |    |              |            |              |
| 2022 | 1 | 1  | 1,620,489.49 | 739,700.00 | 2,360,189.49 |
|      |   | 1  |              |            |              |

5

|  |  | 2,000,000.00 | 1   | 18.74% | 100,000.00 |
|--|--|--------------|-----|--------|------------|
|  |  | 500,000.00   | 1   | 4.68%  | 25,000.00  |
|  |  | 320,000.00   | 3   | 3.00%  | 320,000.00 |
|  |  | 300,000.00   | 2-3 | 2.81%  | 120,000.00 |

 203,948,507.41



|    |               |               |              |               |                |
|----|---------------|---------------|--------------|---------------|----------------|
| 2. | 10,643,089.42 | 11,273,715.54 | 191,175.00   | 5,158,184.66  | 27,266,164.62  |
| 1  | 10,643,089.42 | 11,273,715.54 | 191,175.00   | 5,158,184.66  | 27,266,164.62  |
|    |               |               |              |               |                |
| 3. | 11,599,696.88 | 308,848.34    |              |               | 11,908,545.22  |
| 1  | 11,599,696.88 | 308,848.34    |              |               | 11,908,545.22  |
|    |               |               |              |               |                |
| 4. | 75,300,057.83 | 60,014,501.40 | 3,582,909.88 | 17,391,674.56 | 156,289,143.67 |
|    |               |               |              |               |                |
| 1. |               |               |              |               |                |
| 2. |               |               |              |               |                |
| 1  |               |               |              |               |                |

22

|  | 126,846,240.23 | 39,957,450.95 |
|--|----------------|---------------|
|  | 126,846,240.23 | 39,957,450.95 |

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|    |              |              |
|----|--------------|--------------|
| 3. | 1,331,281.71 | 1,331,281.71 |
|----|--------------|--------------|





4

|  | 2,576,668.52 | 593,236.90 |
|--|--------------|------------|
|  | 2,576,668.52 | 593,236.90 |

5

72.93%

31

|  | 22,298,788.14 |  | 22,298,788.14 | 28,660,181.42 |  | 28,660,181.42 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 302,129.49    |  | 302,129.49    | 237,961.49    |  | 237,961.49    |
|  | 22,600,917.63 |  | 22,600,917.63 | 28,898,142.91 |  | 28,898,142.91 |

32

1

|  |                | 199,211.00    |
|--|----------------|---------------|
|  | 119,134,338.89 | 40,048,333.33 |
|  | 40,045,527.78  | 15,109,700.00 |
|  | 159,179,866.67 | 55,357,244.33 |

2

33

|  |            |      |
|--|------------|------|
|  | 469,176.48 | 0.00 |
|  |            |      |
|  | 469,176.48 | 0.00 |
|  | 469,176.48 | 0.00 |

34

35

36

1

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 209,823,735.62 | 184,209,940.26 |
|  | 36,286,766.32  | 9,105,424.52   |
|  | 246,110,501.94 | 193,315,364.78 |

2

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37

38

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,685,405.20 | 3,267,104.89 |
|  | 3,685,405.20 | 3,267,104.89 |

39

1

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 13,182,739.15 | 148,848,507.36 | 149,722,205.88 | 12,309,040.63 |
| - | 746,245.00    | 8,864,962.12   | 8,892,902.98   | 718,304.14    |



41

|  | 13,291,810.06 | 10,548,972.87 |
|--|---------------|---------------|
|  | 13,291,810.06 | 10,548,972.87 |

1

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1

|  | 9,556,412.66  | 6,240,150.37  |
|--|---------------|---------------|
|  | 3,155,097.40  | 3,728,922.50  |
|  | 580,300.00    | 579,900.00    |
|  | 13,291,810.06 | 10,548,972.87 |

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|  |            |  |  |           |  |  |            |  |
|  | 240,621.34 |  |  | 32,121.43 |  |  | 208,499.91 |  |

58

59

|  | 11,003,873.10 | 4,056,783.74 | 0.00 | 15,060,656.84 |
|--|---------------|--------------|------|---------------|
|  | 11,003,873.10 | 4,056,783.74 | 0.00 | 15,060,656.84 |

10%

60

|  | 353,068,272.49 | 323,808,815.74 |
|--|----------------|----------------|
|  | 353,068,272.49 | 323,808,815.74 |
|  | -15,418,230.84 | 70,290,772.60  |
|  | 4,056,783.74   | 5,031,315.85   |
|  | 36,000,000.00  | 36,000,000.00  |
|  | 297,593,257.91 | 353,068,272.49 |

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

61

|  | 950,149,469.80 | 634,783,457.51 | 972,737,746.83 | 613,172,415.46 |
|--|----------------|----------------|----------------|----------------|

|   |                |  |                |  |
|---|----------------|--|----------------|--|
|   | 955,259,631.90 |  | 975,706,801.88 |  |
|   | 5,110,162.10   |  | 2,969,055.05   |  |
|   | 0.53%          |  | 0.30%          |  |
|   |                |  |                |  |
| 1 | 5,110,162.10   |  | 2,969,055.05   |  |
|   | 5,110,162.10   |  | 2,969,055.05   |  |
|   |                |  |                |  |
|   | 0.00           |  | 0.00           |  |
|   | 950,149,469.80 |  | 972,737,746.83 |  |

|  |                |
|--|----------------|
|  |                |
|  | 955,259,631.90 |
|  |                |
|  | 243,715,247.82 |
|  | 310,711,827.80 |
|  | 57,750,404.11  |
|  | 94,361,159.65  |
|  | 243,610,830.42 |
|  | 5,110,162.10   |
|  |                |
|  |                |
|  | 796,048,559.15 |
|  | 159,211,072.75 |
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|  | 317,533,865.83 |
|  | 637,725,766.07 |
|  | 955,259,631.90 |

0.00      0      0.00      0      0.00      0.00      0

62

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,801,981.03 | 1,502,348.05 |
|  | 892,468.63   | 770,383.29   |
|  | 1,711,601.77 | 1,824,342.01 |
|  | 141,749.38   | 261,765.00   |
|  | 423,188.86   | 364,863.46   |
|  | 594,994.04   | 512,294.88   |
|  | 38,639.64    | 38,879.64    |
|  | 5,604,623.35 | 5,274,876.33 |

63

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 85,570,041.73 | 58,449,493.87 |
|  | 58,129,519.18 | 46,808,983.47 |
|  | 55,429,255.02 | 40,800,351.47 |
|  | 18,104,748.24 | 13,628,076.18 |
|  | 6,885,540.08  | 6,200,553.98  |
|  | 3,772,136.85  | 2,498,472.66  |



|  |               |              |
|--|---------------|--------------|
|  | 2,841,751.97  | 2,669,343.43 |
|  | 7,111,526.13  | 1,770,875.67 |
|  | 80,511.76     | 40,091.13    |
|  | 80,511.76     | 40,091.13    |
|  | 0.00          | 0.00         |
|  | 10,033,789.86 | 4,480,310.23 |

68

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|--|--------------|------------|--|
|  |              |            |  |
|  | 6,039,981.15 | 829,095.88 |  |

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72

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|------|--|--|--|--|--|------------|---|--|
|      |  |  |  |  |  |            |   |  |
| 2021 |  |  |  |  |  | 200,000.00 | - |  |
| 2021 |  |  |  |  |  | 200,000.00 | - |  |
| 2021 |  |  |  |  |  | 150,000.00 | - |  |

100,229.89

ef50.90

|      |  |  |  |  |  |            |   |  |
|------|--|--|--|--|--|------------|---|--|
|      |  |  |  |  |  |            |   |  |
| 2022 |  |  |  |  |  | 100,000.00 | - |  |
| 2021 |  |  |  |  |  | 100,000.00 | - |  |

|      |  |  |  |  |  |            |            |  |
|------|--|--|--|--|--|------------|------------|--|
|      |  |  |  |  |  |            |            |  |
|      |  |  |  |  |  | 139,673.95 | 130,400.00 |  |
|      |  |  |  |  |  | -          | 600,000.00 |  |
| -    |  |  |  |  |  | -          | 200,000.00 |  |
|      |  |  |  |  |  | -          | 200,000.00 |  |
|      |  |  |  |  |  | -          | 100,000.00 |  |
|      |  |  |  |  |  | -          | 100,000.00 |  |
| 2020 |  |  |  |  |  | -          | 80,000.00  |  |
|      |  |  |  |  |  | -          | 60,000.00  |  |
|      |  |  |  |  |  | -          | 51,103.65  |  |

|  |  |  |  |  |  |                  |                  |      |
|--|--|--|--|--|--|------------------|------------------|------|
|  |  |  |  |  |  |                  |                  |      |
|  |  |  |  |  |  | 2,694,403.8<br>4 | 1,521,503.6<br>5 | 0.00 |

75.20%

75

|  | 19,000.00  | 0.00       | 19,000.00  |
|--|------------|------------|------------|
|  | 5,344.09   | 6,432.91   | 5,344.09   |
|  | 164.95     | 214,462.66 | 164.95     |
|  | 80,551.51  | 107,220.58 | 80,551.51  |
|  | 105,060.55 | 328,116.15 | 105,060.55 |

67.98%

76

1

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|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 42,710,907.60  | 79,695,943.11  |
|   |                |                |
|   | 31,411,652.37  | 23,462,788.30  |
| 2 |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
| 3 |                |                |
|   | 80,833,051.80  | 102,172,140.49 |
|   | 102,172,140.49 | 72,292,174.74  |
|   |                |                |
|   |                |                |
|   | -21,339,088.69 | 29,879,965.75  |

2

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 80,833,051.80 | 102,172,140.49 |
|  | 75,739,423.91 | 98,132,858.94  |
|  | 5,093,627.89  | 4,039,281.55   |
|  | 80,833,051.80 | 102,172,140.49 |

80

81

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 3,867,602.66  |  |
|  | 60,557,730.88 |  |
|  | 7,232,566.38  |  |

|  |               |    |
|--|---------------|----|
|  | 71,657,899.92 | -- |
|--|---------------|----|

82

1

|      |              |  |              |
|------|--------------|--|--------------|
|      | 2,079,700.00 |  | 172,885.07   |
|      | 1,530,000.00 |  |              |
| 2020 | 1,059,500.00 |  | 110,556.48   |
| 2020 | 755,600.00   |  | 98,556.52    |
|      | 721,600.00   |  | 71,845.09    |
|      | 299,800.00   |  | 32,121.43    |
| 2019 | 299,800.00   |  | 32,410.81    |
|      | 50,000.00    |  |              |
| 2022 | 4,170,703.14 |  | 4,170,703.14 |
| 2021 | 1,000,000.00 |  |              |
| 2019 | 775,800.00   |  | 775,800.00   |
| 2021 | 250,000.00   |  | 250,000.00   |
| 2021 | 209,448.00   |  | 209,448.00   |
|      | 200,000.00   |  | 200,000.00   |
| 2021 | 200,000.00   |  | 200,000.00   |

|           |            |  |            |
|-----------|------------|--|------------|
| 2019      | 50,000.00  |  |            |
| 2020      | 50,000.00  |  |            |
| 2022      | 35,200.00  |  | 35,200.00  |
| 2021<br>- | 42,000.00  |  | 12,000.00  |
| 2020      | 25,700.00  |  |            |
| 2021      | 20,000.00  |  |            |
|           | 18,942.80  |  | 7,727.59   |
| 2022      | 15,200.00  |  | 15,200.00  |
|           | 14,588.46  |  |            |
|           | 10,000.00  |  |            |
| 2021      | 8,300.00   |  | 8,300.00   |
| 2020      | 9,000.00   |  |            |
| 2022      | 750,000.00 |  | 750,000.00 |
|           | 843,647.40 |  | 843,647.40 |
|           | 51,103.65  |  |            |
|           | 600,000.00 |  |            |
| 2021      | 500,000.00 |  | 500,000.00 |
| 2021      | 200,000.00 |  | 200,000.00 |
| 2021      | 200,000.00 |  | 200,000.00 |
| -         | 200,000.00 |  |            |
|           | 200,000.00 |  |            |
|           | 200,000.00 |  | 100,000.00 |
| 2021      | 150,000.00 |  | 150,000.00 |
|           | 100,229.89 |  | 100,229.89 |
| 2020      | 100,000.00 |  | 100,000.00 |
| 2021      | 100,000.00 |  | 100,000.00 |
| 2022      | 100,000.00 |  | 100,000.00 |
|           | 100,000.00 |  |            |

|      |           |  |           |
|------|-----------|--|-----------|
|      | 99,000.00 |  | 99,000.00 |
| 2020 | 80,000.00 |  |           |

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5,000.00

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2022 12 31

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|  |                |              |              |               |
|--|----------------|--------------|--------------|---------------|
|  | 469,176.48     |              |              |               |
|  | 3,518,760.61   | -            | -            | -             |
|  | 246,110,501.94 | -            | -            | -             |
|  | 13,291,810.06  | -            | -            | -             |
|  | -              | 2,000,000.00 | 4,000,000.00 | 27,300,000.00 |
|  | -              | 2,519,949.37 | 767,349.92   | 1,596,535.09  |

28,896,535.09

|  | 2021 12 31   |               |   |   |
|--|--------------|---------------|---|---|
|  |              |               |   |   |
|  |              |               |   |   |
|  | 1,780,261.59 | 11,350,413.81 | - | - |



1

|  |  |  | 3,000.00 | 32.81% | 32.81% |
|--|--|--|----------|--------|--------|

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4

|  | 5% |
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1

30%

2022 3

2

70%

30%

5

1

/

|  |  | 3,906,793.43 | 11,000,000.00 |  | 9,631,346.15 |
|--|--|--------------|---------------|--|--------------|
|  |  | 2,274,780.08 | 0.00          |  |              |
|  |  | 1,908,960.30 | 0.00          |  |              |
|  |  | 314,608.97   | 0.00          |  |              |

|  | 80,000,000.00 | 2021 6 3 | 2022 5 7 |  |
|--|---------------|----------|----------|--|

5

6

7

|  | 4,127,032.06 | 4,654,412.66 |
|--|--------------|--------------|

8

6

1

|  |  | 65,321.00 |  | 66,215.00 |  |
|--|--|-----------|--|-----------|--|

2

|  |  | 836,450.33 |              |
|--|--|------------|--------------|
|  |  | 799,788.62 | 1,023,294.48 |

7

8

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2023 4 24

**1**

**2**

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**4**

**5**

**6**

**1**

17





|  |            |            |         |  |
|--|------------|------------|---------|--|
|  | 204,686.57 | 204,686.57 | 100.00% |  |
|  | 108,778.87 | 108,778.87 |         |  |

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|  |            |
|  | 198,737.59 |

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| ( ) |               |              |
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|     | 60,000,000.00 |              |
|     |               | 5,000,000.00 |
|     | 60,000,000.00 | 5,000,000.00 |

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|  |                |                |
|  | 297,247,588.72 | 332,155,884.47 |
|  | 1,111,347.58   | 524,236.96     |

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|---|---|----------------|
|   |   |                |
| 1 | 1 | 297,881,768.17 |

8

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|  | 196,566,016.04 |  | 196,566,016.04 | 186,066,016.04 |  | 186,066,016.04 |
|--|----------------|--|----------------|----------------|--|----------------|
|  | 196,566,016.04 |  | 196,566,016.04 | 186,066,016.04 |  | 186,066,016.04 |

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|--|----------------|----------------|----------------|----------------|
|  | 149,906,342.64 | 115,857,531.81 | 165,489,226.15 | 119,963,034.43 |
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|   | -2,189,998.78 |  |
|---|---------------|--|
|   | 12,647,681.94 |  |
| Ñ |               |  |

