

**2022**



**CLINICAL** **תורה**



**2023 04**

)

(

.....	2
.....	6
.....	10
.....	42
.....	61
.....	66
.....	94
.....	101
.....	102
.....	103

2022



			001211
		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		

	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>


	( )
	22 1 901-22
	901-26

	268		2021 8 5 2023 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	
	950,149,469.80	972,737,746.83	

**1****2**

	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	--

1

1

2022 14.12

2022 65.22%

2025 65%

65%

2022

43.97 0.20% 2022

2022 12

2022-2035

2023

2022 36,883.00

5.00% 24,538.00 1.80%

1,432.00 0.63% 5.80%

2022 75.60% 2022 119.642.00

6.20%

27.20%

2021 11

100

2030

2021 11

2025

7,000

2035

1

2022

2022

2022

5

1,000

2022

3000

2022

+e<sub>1</sub>UF(CQ)0± 2022

¢

2022

CP

CP

2022

2022

20

**1**

45

123

206

AGV

K<sup>3</sup>

**3**

**4**

20

**1**

	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	

**2****1**

	2022		2021		
	955,259,631.90	100%	975,706,801.88	100%	-2.10%
	955,259,631.90	100.00%	975,706,801.88	100.00%	-2.10%
	243,715,247.82	25.51%	298,680,764.70	30.61%	-18.40%
	310,711,827.80	32.53%	328,953,206.30	33.71%	-5.55%
	57,750,404.11	6.05%	59,273,836.82	6.07%	-2.57%
	94,361,159.65	9.88%	102,659,859.78	10.52%	-8.08%
	243,610,830.42	25.50%	183,170,079.23	18.77%	33.00%
	5,110,162.10	0.53%	2,969,055.05	0.30%	72.11%
	796,048,559.15	83.33%	818,789,560.83	83.92%	-2.78%
	159,211,072.75	16.67%	156,917,241.05	16.08%	1.46%
	317,533,865.83	33.24%	274,845,678.17	28.17%	15.53%
	637,725,766.07	66.76%	700,861,123.71	71.83%	-9.01%

**2****10%**

	955,259,631.90	638,531,412.06	33.16%	-2.10%	3.88%	-3.84%



7



8

	357,361,357.58
	37.41%
	0.00%

5

1		127,102,295.54	13.31%
2		91,282,235.26	9.56%
3		70,698,590.30	7.40%
4		42,715,409.57	4.47%
5		25,562,826.91	2.68%
	--	357,361,357.58	37.41%



	63,725,008.14
	11.97%
	0.00%

5

1		16,203,250.25	3.04%
2		14,330,033.67	2.69%
3		11,160,100.51	2.10%
4		11,087,572.65	2.08%
5		10,944,051.06	2.06%
	--	63,725,008.14	11.97%



3

	2022	2021		
	244,804,784.67	191,971,546.16	27.52%	

---

	50,713,515.04	48,052,575.80	5.54%	
	5,323,397.49	7,300,633.69	-27.08%	
	30,068,643.45	31,746,090.05	-5.28%	

**4**

--	--	--	--	--

	2022	2021	
	89	87	2.30%
	6.44%	6.39%	0.05%
	34	27	25.93%
	2	2	0.00%
	19	21	-9.52%
	34	37	-8.11%
30	28	28	0.00%
30~40	21	20	5.00%
40	40	39	2.56%

	2022	2021	
	30,068,643.45	31,746,090.05	-5.28%
	3.15%	3.25%	-0.10%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%




5

	2022	2021	
	951,830,628.20	969,798,073.36	-1.85%
	920,418,975.83	946,335,285.06	-2.74%
	31,411,652.37	23,462,788.30	33.88%
	805,814,286.17	128,382,340.90	527.67%
	933,989,704.23	426,073,178.36	119.21%
	-128,175,418.06	-297,690,837.46	
	192,800,000.00	591,427,822.94	-67.40%
	117,081,897.36	286,946,492.97	-59.20%
	75,718,102.64	304,481,329.97	-75.13%

	-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%
6	2022	59.20%
7	2022	75.13%
8	2022	

	4,416,664.03	-17.99%		
	-476,073.46	1.94%		
	-7,911,216.29	32.22%		

	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%	0.95%	
	0.00	0.00%	0.00	0.00%	0.00%	
	194,306,627.69	13.81%	209,039,321.02	16.27%	-2.46%	
	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%	
	10,321,597.67	0.73%	7,102,323.69	0.55%	0.18%	
	159,179,866.67	11.31%	55,357,244.33	4.31%	7.00%	
	3,685,405.20	0.26%	3,267,104.89	0.25%	0.01%	
	33,300,000.00	2.37%	18,500,000.00	1.44%	0.93%	
	4,883,834.38	0.35%	3,262,450.12	0.25%	0.10%	
	0.00	0.00%	200,000.00	0.02%	-0.02%	
	200,000.00	0.01%	500,000.00	0.04%	-0.03%	
	32,566,970.90	2.31%	18,832,367.89	1.47%		

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

**3**

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

**1**

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

**2**

			50,000,000.00	100.00%							3,756,366.68		2022 02 15	

---

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

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



	)													
			50,000,000.00	100.00%							-14,981.92		20220331	



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

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

---

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

	--	--	200,0 00,00 0.00	--	--	--	--	--	--	0.00	3,739 ,915. 74	--	--	--

**3**

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

3000 C20

86,989

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

4

1



**2**



**5**



**1**



	( )	(1)	(2)	(3) (2)/(1)						
		27,497.3 4	17,497.3 4	1,367.2	2,273.33	12.99%	2023 12 01			
		3,000	3,000	214.05						



		(1)		(2)	(3)=(2)/(1) )				
		17,497.34	1,367.2	2,273.33	12.99%	2023 12	0		
3000		10,000.00			0.00%	2023 09	0		
	--	27,497.34	1,367.2	2,273.33	--	--	0	--	--
( )		2022 12 14 2022 12 15 2022 2022-068 2022 12 30 3000							
( )									

1

2



10%

			6120	816,517,209.18	283,922,954.58	491,127,349.70	-7,045,136.80	-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	-5,598,430.93	-5,256,503.46
			5000	1,620,289.07	-556,366.68	1,018,600.06	-3,771,288.25	-3,756,366.68







1

2

**3**

**1**

2022

95,525.96

-1,541.82

**4 2023**

2023

**1**

**2**

+

2023

2023

2023

+

**3**

20

4

5

5

1

PPS

2

3

4



2022 05 17	w.net)			2021	2022-001	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

**1**

**2**

**3**

**4**

**5**

**6**

**7**

**1**

2

3

4

5

**1**

2021		49.49%	2022 06 15	2022 06 16	2021
2022		47.51%	2022 10 18	2022 10 19	2022
2022		46.81%	2022 12 30	2022 12 31	2022

**2****1**

				53	2002 09 20	2023 08 20	4,524, 482	0	0	0	4,524, 482	
				42	2017 09 08	2023 08 20	263,25 0	0	0	0	263,25 0	
				38	2017 09 08	2022 08 22	263,25 0	0	0	0	263,25 0	
				52	2017 09 08	2023 08 20	921,40 2	0	0	0	921,40 2	
				52	2017 09 08	2022 07 08	0	0	0	0		

				41	2017 09 08	2023 08 20	921,40 2	0	0	0	921,40 2		
				32	2018 11 05	2022 04 27	0	0	0	0	0		
				43	2017 09 08	2022 06 15	0	0	0	0	0		
				47	2017 09 08	2023 08 20	0	0	0	0	0		
				48	2017 09 08	2023 08 20	0	0	0	0	0		
				61	2017 09 08	2022 09 29	0	1,700	0	0	1,700		
				46	2017 09 08	2023 08 20	0	0	0	0	0		
				37	2017 09 08	2022 06 15	0	0	0	0	0		
				37	2022 10 18	2023 08 20	0	0	0	0	0		
				36	2022 06 15	2023 08 20	0	0	0	0	0		
				36	2022 09 29	2023 08 20	0	0	0	0	0		
				33	2022 06 15	2023 08 20	0	0	0	0	0		
				31	2022 07 08	2023 08 20	0	0	0	0	0		
	--	--	--	--	--	--	6,893, 786	1,700	0	0	6,895, 486	--	

2022 9 29 2023 8

20

**1**

2022 4 27

2022 4 27

2022 6 15

2022 8 22

**2**

2022 4 27

2022 6 15

2022 9 29

2022 9 29

**3**

2022 7 8



--	--	--	--	--

2022 04 27

2022 9 29

2

1

1970 1995 1998 1998  
2002  
1981 2001  
2017 9  
1971 1988 8 1998 12  
1999 1 2011 3 2011 3 2017  
9 2022 7 2017 9  
1982 2000 1 2001 9 2001  
10 2003 2 2003 2  
2017 9  
1986 7  
2009 2017 9  
2022 6 2022 9 2022 10  
1976 2000 8 2012 7 2012 8  
2017 9  
1975 1999  
2017 9  
1987 5  
AIA  
2022 6

2

	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					

3

1

2

8

3

412.71

					68.68	
			38		31.67	
			41		40.51	
			42		66.46	
			32		0	
			43		3.97	
			36			

			31		14.42	
			52		49.15	
	--	--	--	--	412.71	--

**1**

	2022 02 11	2022 02 15	
	2022 03 29	2022 03 31	
	2022 04 27	2022 04 29	
	2022 05 24	2022 05 26	
	2022 06 06	2022 06 07	
	2022 06 17		
	2022 07 08	2022 07 11	
	2022 08 22	2022 08 23	
	2022 09 29	2022 09 30	
	2022 10 21	2022 10 24	
	2022 10 28	2022 10 31	
	2022 12 14	2022 12 15	

**2**

	12	8	4	0	0		3
	12	8	4	0	0		3
	12	8	4	0	0		3
	8	8	0	0	0		1
	12	8	4	0	0		3
	3	3	0	0	0		1
	9	5	4	0	0		2
	12	2	10	0	0		3

	12	2	10	0	0		3
	3	2	1	0	0		1
	3	2	1	0	0		0

3

4

			2022 02 16	1. 2021			
		2	2022 04 27	1 2021 2 <2021			

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

2022 08  
3 22

---

				2022			
			2022 04 27	1 2			

1

3 2022 07  
08



2

3

APP

"

"

4

	94,099
	4,632,408.35

2021

2022 6 15

2021

72,000,000

10

5 ( )

36,000,000

2022 8

15



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

**1**

2




1

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

	3  4	4  5  "
	5%  3% 3%	5%  3% 5%
		0
		0
		0
		0

2

2022 12 31	
	2023 04 25
	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>


ISO14001:2015





5

6

20

20

64





			25%			
			36			
			6			
			20			
			6	2021 08 05	2021 8 5	2024 8 8
		2022 5	2		4	
			6			
				2021 08	2021 8 5	

			36	05	2024 8	
			6	20	4	
			6			
			2022 2			
			5			
			6			
			12			
				2021 08	2021 8 5	
				05	2024 8	
					4	

			6 20 6 2022 2 5			
			6			
			25%			
			12	2021 08 05	2021 8 5 2022 8 4	

		5%		2021 08 05		

			25%			
		5%		2021 08 05		

			25%			
	5%	5%		2021 08 05		

			5			
				2021 08 05		

			120			
			A			
			2%			
				2021 08 05		

			12			
			2%			
			20%			

				2021 08 05		
			30%			

				2021 08 05		
			1	2021 08 05		

			2			
			3			



			/			
			1			
			2			
			3			
			4			
			5	2021 08 05		
			6			

			1			
			1			
			2	2021 08 05		
			3			
			4			

			2			
			1			
			2			
			1 /			
			1	/	2021 08 05	
			2			

			3			
			4			
			/			
			5			
			2			
			1			
			2			
			1			
				2021 08 05		

			1			
			2			
			3			
			4			
			5			
			2			
			1			

			2			
			1			
			2			
			3			
				2021 08 05		

5%

2021 8 5

4.4%

**2**

**1**

**15**

2021 12 30

15

[2021]35

15

2022 1 1

A.

2022 1 1 15 15

2021 1 1 2022 1 1 15

15

B.

2022 1 1 15 15

2022 1 1

15

**16**

2022 11 30 16 [2022]31 16

2023 1 1

A.

2023 1 1 16

B.

2022 11 30 16 16

2022 1 1 2022 11 30 16

16 2022 1 1

2022 1 1

C.

2022 11 30 16 2022 1 1 2022

11 30 16 2022 1 1

2016 2017 2018 2019 2020 2021 2022

**1**

**2**

**3**

**4**

**5**

**6**

**7**

**1**

**1**

**2**

**3**

1.98

296.05

95.66

226.56

27.91

10%

10%

2

		5,000	2020 12 31	5,000				3		
	2022 04 29	4,000	2022 08 30	4,000				3		
	2022 04 29	3,000	2022 09 22	3,000				1		
	2022 04 29	2,000	2022 09 22	1,000				1		
<b>B1</b>		12,000		<b>B2</b>		8,000				
<b>B3</b>		12,000		<b>B4</b>		13,000				
<b>A1+B1+C1</b>		12,000		<b>A2+B2+C2</b>		8,000				
		12,000				13,000				

A3+B3+C3		A4+B4+C4	
A4+B4+C4		14.80%	
D			0
	70% E		0
F	50%		0
D+E+F			0

3

1

		18,500	15,800	0	0
		18,500	15,800	0	0

2

4



1

	54,000,000	75.00%				-19,557,077	-19,557,077	34,442,923	47.84%
1		0.00%							0.00%
2		0.00%							0.00%
3	54,000,000	75.00%				-19,557,077	-19,557,077	34,442,923	47.84%
	36,700,804	50.97%				-13,081,150	-13,081,150	23,619,654	32.81%
	17,299,196	24.03%				-6,475,927	-6,475,927	10,823,269	15.03%
4		0.00%							0.00%
		0.00%							0.00%
		0.00%							0.00%
	18,000,000	25.00%				19,557,077	19,557,077	37,557,077	52.16%
1	18,000,000	25.00%				19,557,077	19,557,077	37,557,077	52.16%
2		0.00%							0.00%
3		0.00%							0.00%

4		0.00%							0.00%
	72,000,000	100.00%					0	72,000,000	100.00%

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		-
	250,074		250,074			2022 8 5
	220,104		220,104			2022 8



10			
3			
/			
10			
10			
10			
		7,502,868	7,502,868
		1,579,500	1,579,500
		1,430,000	1,430,000
		1,405,782	1,405,782
		947,100	947,100
		830,866	830,866
		821,099	821,099
		540,000	540,000



**4****80%****5****10%**

	/			
		2008 07 21	5100	

**6**





	2023 04 24
	( )
	[2023]230Z1920

2022 12 31

2022

2022 12 31

2022

1

AA “#” 00

27

34

2022

2021

95,525.96

97,570.68

2

1

2

3

4

5

6

•

1

10

4

2022 12 31

2021 12 31

36,415.64

31,264.33

3,352.96

2,300.24

- 
- 
- 
- 
- 
- 

2022

1

2

3

4

5

6

		2023 4 24

1

2022 12 31

	2022 12 31	2022 1 1
	84,700,654.46	102,172,140.49
	158,280,949.34	187,314,902.64
	0.00	0.00
	0.00	200,000.00
	330,626,865.02	289,640,811.40
	200,000.00	500,000.00
	19,046,595.28	16,979,785.20
	7,780,053.53	6,365,876.64
	194,306,627.69	209,039,321.02
	27,261,669.25	30,830,230.66
	822,203,414.57	843,043,068.05

	325,108,343.88	285,650,900.13
	126,846,240.23	39,957,450.95
	10,321,597.67	7,102,323.69
	57,987,107.09	53,257,068.34
	9,833,101.08	8,299,009.17
	32,566,970.90	18,832,367.89
	22,600,917.63	28,898,142.91
	585,264,278.48	441,997,263.08
	1,407,467,693.05	1,285,040,331.13
	159,179,866.67	55,357,244.33

	344,268.14	330,317.13
	454,746,347.33	298,132,804.38
	33,300,000.00	18,500,000.00
	4,883,834.38	3,262,450.12
	9,185,746.07	8,605,078.61
	26,910,895.82	26,562,947.79
	221,687.66	339,637.60
	74,502,163.93	57,270,114.12
	529,248,511.26	355,402,918.50
	72,000,000.00	72,000,000.00
	493,565,267.04	493,565,267.04
	15,060,656.84	11,003,873.10
	297,593,257.91	353,068,272.49
	878,219,181.79	929,637,412.63
	878,219,181.79	929,637,412.63
	1,407,467,693.05	1,285,040,331.13

2

	2022 12 31	2022 1 1
	19,130,068.20	7,517,332.94
	18,029,727.12	25,067,945.21
	0.00	0.00

---

	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
	5,125,006.16	3,781,349.89
	462,083,716.45	431,159,412.47
	196,566,016.04	186,066,016.04

	3,231,995.43	1,786,190.11
	8,525,326.69	9,803,859.96
	0.00	1,025,729.17
	12,770.51	18,314.13
	146,946,212.52	86,154,387.65
		18,500,000.00
	440,776.48	423,932.59
	4,327,482.59	1,523,606.91
	3,514,046.93	3,799,834.18
	7,431.78	16,986.30
	8,289,737.78	24,264,359.98
	155,235,950.30	110,418,747.63
	72,000,000.00	72,000,000.00
	492,151,052.15	492,151,052.15
	15,060,656.84	11,003,873.10
	49,372,580.26	48,861,526.61
	628,584,289.25	624,016,451.86
	783,820,239.55	734,435,199.49

## 3

	2022	2021
	955,259,631.90	975,706,801.88
	955,259,631.90	975,706,801.88

	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
-	-7,911,216.29	-3,777,177.88
-	-2,239,833.83	-1,064,529.18
	-27,221,988.77	74,044,710.03
	2,774,406.24	1,583,567.40
	105,060.55	328,116.15
	-24,552,643.08	75,300,161.28
	-9,134,412.24	5,009,388.68
	-15,418,230.84	70,290,772.60

1.	-15,418,230.84	70,290,772.60
2.	0.00	0.00
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7. ] TETQ EMC Q /P		

	2,767,401.91	3,210,052.56
	133,862.81	685,014.20
	647,839.73	1,234,240.28
	60,652,264.38	60,204,438.35
	0.00	0.00
-	0.00	0.00
	0.00	0.00
	29,727.12	67,945.21
-	-1,674,485.98	-660,334.26
-	-1,266,303.65	682,842.31
-	3,001.77	0.00
	30,594,196.91	44,531,391.63
	1,592,193.84	341,100.00
	12,348.40	36,401.77
	32,174,042.35	44,836,089.86
	-8,393,795.04	-5,477,068.62
	40,567,837.39	50,313,158.48
	40,567,837.39	50,313,158.48
	0.00	0.00
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	40,567,837.39	50,313,158.48

---

	0.56	0.82
	0.56	0.82

**5**

	2022	2021
	937,926,934.12	952,947,086.91

	442,319.98	1,201,153.93
	805,814,286.17	128,382,340.90
	165,989,704.23	116,073,178.36
	768,000,000.00	310,000,000.00
	0.00	0.00
	0.00	0.00
	933,989,704.23	426,073,178.36
	-128,175,418.06	-297,690,837.46
		475,200,000.00
	192,800,000.00	116,227,822.94
	0.00	0.00
	192,800,000.00	591,427,822.94
	74,140,000.00	187,890,000.00
	42,941,897.36	42,961,374.18
	0.00	0.00
	0.00	56,095,118.79

---

	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





---

3															
4															

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





	0				15				0	1		86
	72,000,000.00				492,151,052.15				11,003,873.10	48,861,526.61		624,016,451.86
									4,056,783.74	511,053.65		4,567,837.39
										40,567,837.39		40,567,837.39

4												
									4,056,783.74	-40,056,783.74		-36,000,000.00
1									4,056,783.74	-4,056,783.74		
2										-36,000,000.00		-36,000,000.00
3												
1												
2												
3												
4												

---

5												
6												
1												

										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

---

3												
1												
2												
3												
4												
5												

	72,000,000.00				492,151,052.15				11,003,873.10	48,861,526.61		624,016,451.86

(

2002 9

500

500

[2002] 455

2009 7

2%

2009 7

1,500

[2009]1430

2009 9

2,250

[2009]1509

2009 10

750

[2009]1534

2010 5

40.80% 10.20%

2011 1

263

[2011]0018

2011 12

13.80%

2012 4





---

5			2022	
6			2022	

**1**

15

2014

**2**

12

**1**

**2**

1 1 12 31

**3**

4

5

1

6 6

2

6 6

3

6

1

,

2

3

4

A.

a

b

c

B.

a

b

c

A.

B.

C.

5

6

A.

/

B.

A.

B.

a

b

c

d

7

1

2

8

**10**

**1**

**2**





5

12

12

12

12

12

143



2

1

B.

12

A.

B.

C.

D.

E.

F.

G.

H.

30

30

30

**6**

A.

B.

A.

B.

22 -

A.

B.

22 -

7

8

11

11

10

12

10

13

14

10

15

1

2

3

4

5

**16**

10

**17**

**18**

**1**

**3**

**2**

**3**

**19**

**20**

**21**

**22**

**1**

20%    20%    50%

2

•

A.

B.

\$



15

5

22

23

22

		%	%
	10-30	5.00	3.17-9.50
	50	-	2.00

24

1

---

**2**

		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%

**3****25**

1

2

**26**

1

3

2

27

28

29

- 
- 
- 
- 

25

---

30

1

1

2

	50.00	
	5.00-10.00	
	5.00-10.00	
	3.00-10.00	

2

1

2

A.

B.

C.

D.

E.

31

32

33

34

1

A.

B.

2

A.

B.

C.

D.

a

b

c

;

,

3

4

A.

B.

C.

35

:

- 
- 
- 
- 
- 

36

1

2

37

1

2

3

4

**5**

**6**

**38**

**39**





A

B

C

D

;

,

;

E

40

1

2

1

3

41 /

1

A.

B.

A.

B.

2

A.

B.

A.

B.

3

A.

B.

12

42

1

2

(

)

43

44

1

--	--	--	--

1 2021 12 30

15

[2021]35

15

2022 1 1

2 2022 11 30

16

[2022]31

16

2023 4

2023 1 1



16

2022 1 1

2022 1 1

C.

2022 11 30

16

2022 1 1 2022

11 30

16

2022 1 1

16

2022 1 1

2023 4 24

2

45

1

		13% 6%
		7% 5%
		25%
		3%
		2%

	15%
	20%
	20%
	20%
	20%

	20%
	20%

**2**

1 2021 12

GR202133001337

2021 1 1 2023 12 31

2022 15%

2

( [2022]13 )

100 25% 20%

100 300 25% 20%

[2021]12

100 (

[2019]13 )

2021 8

2021 1 1 2022 12 31

100

12.5%

20%

2022

3

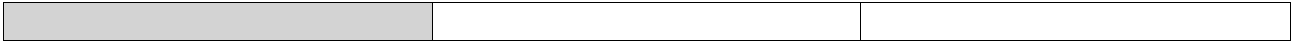
100%

**3**

**1**

	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

2022



2022 0105

3753

3,867,602.66

2023 8 4

5

	461,752.40
	461,752.40

6

5

1

	9,944,684.12	2.73%	6,375,059.83	64.11%	3,569,624.29	2,540,901.67	0.81%	2,540,901.67	100.00%	
1	354,211,745.99	97.27%	27,154,505.26	7.67%	327,057,240.73	310,102,350.67	99.19%	20,461,539.27	6.60%	289,640,811.40
	364,156,430.11	100.00%	33,529,565.09	9.21%	330,626,865.02	312,643,252.34	100.00%	23,002,440.94	7.36%	289,640,811.40

	7,139,248.61	3,569,624.32	50.00%
	676,990.27	676,990.27	100.00%
	551,538.31	551,538.31	100.00%

	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	787,155.59	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	

**7**

**1**



	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

		( )		
2022 1 1	1,620,489.49	0.00	739,700.00	2,360,189.49
2022 1 1				

**5**

		2,000,000.00	1	18.74%	100,000.00
		500,000.00	1	4.68%	25,000.00

	203,948,507.41	9,641,879.72	194,306,627.69	215,357,154.68	6,317,833.66	209,039,321.02
--	----------------	--------------	----------------	----------------	--------------	----------------

2

	1,710,263.22	1,019,879.44		1,062,544.33		1,667,598.33
	1,155,562.61	633,288.47		1,012,972.30		775,878.78
	3,452,007.83	6,258,048.38		2,511,653.60		7,198,402.61
		7,911,216.29		4,587,170.23		9,641,879.72



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					
3.					
1					
4.					
1.	210,015,475.71	88,744,050.10	1,307,874.30	25,040,943.77	325,108,343.88
2.	191,510,057.65	77,665,350.68	985,867.04	15,489,624.76	285,650,900.13

22

	126,846,240.23	39,957,450.95
	126,846,240.23	39,957,450.95

1

	114,720,876.91		114,720,876.91	36,763,026.12	36,763,026.12
	12,125,363.32		12,125,363.32	3,194,424.83	3,194,424.83
	126,846,240.23		126,846,240.23	39,957,450.95	39,957,450.95

2

3000	14,000.00		86,989,281.30			86,989,281.30	62.14%	62%				
	8,000.00	202,357.58	15,464,153.06			15,666,510.64	19.58%	20%				

1,285.27    3,883,927.84



3. OM ‰	1,331,281.71	1,331,281.71
4.	16,563,993.71	16,563,993.71
	2,596,779.14	2,596,779.14
	3,848,514.77	3,848,514.77
1		

1.	4,475,739.35	1,379,921.74		394,076.42	1,153,157.48	7,402,894.99
2.	1,166,871.76	333,439.53		64,040.18	646,504.51	2,210,855.98
1	1,166,871.76	333,439.53		64,040.18	646,504.51	2,210,855.98
3.	59,417.65					59,417.65
1	59,417.65					59,417.65
4.	5,583,193.46	1,713,361.27		458,116.60	1,799,661.99	9,554,333.32
1.						
2.						
1						
3.						
1						
4.						
1.	51,375,050.25	2,080,950.84		225,704.81	4,305,401.19	57,987,107.09
2.	47,225,609.29	2,243,977.03		285,991.99	3,501,490.03	53,257,068.34

0.00%

2

	11,554,272.75	



**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****1****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****2****3****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

**2****1****42****43**

	49,500.01	1,025,729.17
	3,469,260.60	2,918,118.61
	3,518,760.61	3,943,847.78

**44**

--	--	--

---

	344,268.14	330,317.13
	344,268.14	330,317.13

**45****1**

	0.00	18,500,000.00
	33,300,000.00	0.00
	33,300,000.00	18,500,000.00

80.00%

**46**

## 51

	26,562,947.79	3,189,700.00	2,841,751.97	26,910,895.82	
	26,562,947.79	3,189,700.00	2,841,751.97	26,910,895.82	--

								/
	8,509,500.0 0	2,322,000.0 0					10,831,500. 00	
	9,787,162.4 5	0.00		1,955,204.4 0			7,831,958.0 5	
	2,576,668.5 2	0.00		122,698.49			2,453,970.0 3	
2019								
2019	1,963,789.9 6	0.00		245,473.68			1,718,316.2 8	
	1,098,545.9 2	716,800.00		172,885.07			1,642,460.8 5	
2020								
2020	995,008.32			110,556.48			884,451.84	
2020	739,173.91			98,556.52			640,617.39	
	409,106.96	150,900.00		71,845.09			488,161.87	
2019	243,370.41			32,410.81			210,959.60	

	240,621.34			32,121.43			208,499.91	
	26,562,947. 79	3,189,700.0 0		2,841,751.9 7			26,910,895. 82	

52

53

	72,000,000.0 0						72,000,000.0 0

54

55

		4930 g01n-US00		

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
	5,110,162.10	3,747,954.55	2,969,055.05	1,499,963.56
	955,259,631.90	638,531,412.06	975,706,801.88	614,672,379.02

--	--	--	--	--

	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





	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**

	6,039,981.15	829,095.88
	-1,596,150.94	307,799.09
	-27,166.18	-15,932.70
	4,416,664.03	1,120,962.27

329.57

**69****70**


72

	-7,911,216.29	-3,777,177.88
	-7,911,216.29	-3,777,177.88

109.44%

73

	-2,239,833.83	-1,064,529.18
	-2,381,913.29	-1,064,529.18
	142,079.46	0.00
	-2,239,833.83	-1,064,529.18

74

	2,694,403.84	1,521,503.65	2,694,403.84
	50,000.00		50,000.00
	30,002.40	62,063.75	30,002.40
	2,774,406.24	1,583,567.40	2,774,406.24

								/
2022						750,000.00	-	
2021						500,000.00	-	

2021						200,000.00	-	
2021						200,000.00	-	
2021						150,000.00	-	
						100,229.89	-	
2020						100,000.00	-	
2021						100,000.00	-	

2022						100,000.00	-	
2021						100,000.00	-	
						99,000.00	-	
						60,000.00	-	
						55,500.00	-	
						40,000.00	-	

						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 4	1,521,503.6 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**

--	--

282.35%

**77****78****1**

	12,995,629.97	14,222,179.32
	797,549.95	0.00
	30,002.40	62,063.75



	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

3

4

	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

			10,638,514.61
	1,527,512.65	6.9646	10,638,514.61
			18,409,769.12
	2,643,334.74	6.9646	18,409,769.12

	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
2020	161,300.00		
2020	156,200.00		
2020	132,872.00		
2022	104,300.00		104,300.00
2021	100,000.00		100,000.00
2020	100,000.00		
2022	69,200.00		69,200.00
2021	60,000.00		60,000.00
	50,000.00		50,000.00

2019	50,000.00		
2020	50,000.00		
2022	35,200.00		35,200.00
2021 -	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		
	60,000.00		60,000.00
	60,000.00		
	54,000.00		54,000.00

---

2

1

2

3

3

4

5

2022 1 25 5,000.00 100%

2022 6 24 5,000.00 100%

2022 7 20 5,000.00 100%

2022 8 9 500.00 100%

2022 9 13 5,000.00 100%

2022 12 8

1,000.00

100%

**6**

**1**

**1**

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	

**2**

**3**

**4**

**5**

**2**

**1**

**2**

**3**

**4**

**5**

**6**

1

1

2

3

12

12

12

12

2

2022 12 31

	469,176.48			
	3,518,760.61	-	-	-
	246,110,501.94	-	-	-
	13,291,810.06	-	-	-
	-	2,000,000.00	4,000,000.00	
	-	2,519,949.37	767,349.92	1,596,535.09
	422,570,115.76	4,519,949.37	4,767,349.92	

	2021 12 31			
	1,780,261.59	11,350,413.81	-	-
	3,436,066.74	21,907,330.73	-	-
	295,502.94	1,882,353.70	-	-
	113,901.84	726,203.93	-	-
	5,625,733.11	35,866,302.17	-	-





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		
		4,088.21	0.00		
		843.39	0.00		42,088.42

/

		51,327.43	

2

/

/

3

4

	50,000,000.00	2020 12 31	2023 12 30	
	40,000,000.00	2022 8 30	2025 8 30	
	30,000,000.00	2022 9 22	2023 9 20	
	20,000,000.00	2022 9 22	2023 9 20	

	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**

**1**

**2**

**3**

**4**

**5**

**1**

2022 12 31

**2**

**1**

2022 12 31

**2**

**3**

2023 4 24

**1**

**2**

**3**

**4**

**5**

**6**

**1**

17



4

7

8

1

1

	313,465. 44	0.66%	313,465. 44	100.00%		313,465. 44	0.70%	313,465. 44	100.00%	
	47,035,5 60.81	99.34%	5,001,81 0.70	10.63%	42,033,7 50.11	44,250,2 27.24	99.30%	3,698,03 2.59	8.36%	40,552,1 94.65
1	14,539,1 83.80	30.71%	0.00	0.00%	14,539,1 83.80	15,007,6 78.43	33.68%	0.00	0.00%	15,007,6 78.43
2	32,496,3 77.01	68.63%	5,001,81 0.70	15.39%	27,494,5 66.31	29,242,5 48.81	65.62%	3,698,03 2.59	12.65%	25,544,5 16.22
	47,349,0 26.25	100.00%	5,315,27 6.14	11.23%	42,033,7 50.11	44,563,6 92.68	100.00%	4,011,49 8.03	9.00%	40,552,1 94.65


	204,686.57	204,686.57	100.00%	
	108,778.87	108,778.87	100.00%	
	313,465.44	313,465.44	--	--

1			
1	14,539,183.80	0.00	0.00%
2			
1	26,691,234.71	1,334,561.74	5.00%
1 2	2,227,217.27	334,082.59	15.00%
2 3	407,931.10	163,172.44	40.00%
3 @€	3,169,993.93	3,169,993.93	100.00%
	47,035,560.81	5,001,810.70	--

1	1	41,230,418.51
1	2	

163,171 lew TETQQ EMC q292.44 360.34 240.79 15.84 eW 9BT/F3 9.12 Tfl 0 0 1 89.544 348.58 Tm292.44 360.347( ) TETQQ e4P <</MCID 117>> BDC C

**3**

	198,737.59

**4**

( )	12,750,759.55	26.93%	637,537.98
	8,493,496.42	17.94%	
	4,343,910.86	9.17%	435,241.60
	3,991,881.16	8.43%	199,594.06
	3,363,007.38	7.10%	
	32,943,055.37	69.57%	

**5****6****2**

	60,000,000.00	5,000,000.00
	297,971,562.48	332,464,717.89
	357,971,562.48	337,464,717.89

**1**

2

1

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

2

1

3

3

1

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

---

1	1	297,881,768.17

8

3

	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

1

	67,810,589.79					67,810,589.79	
	10,000,000.00					10,000,000.00	
	40,000,000.00	10,000,000.00				50,000,000.00	
	13,255,426.25					13,255,426.25	
	5,000,000.00					5,000,000.00	
	50,000,000.00					50,000,000.00	
		500,000.00				500,000.00	
	186,066,016.04	10,500,000.00				196,566,016.04	

2

3

4

	145,749,405.18	115,857,531.81	164,973,770.19	119,963,034.43
	4,156,937.46		515,455.96	

	149,906,342.64	115,857,531.81	165,489,226.15	119,963,034.43
--	----------------	----------------	----------------	----------------

	149,906,342.64
	78,781,627.89
	22,875,812.28
	6,765,433.17
	17,634,114.53
	19,692,417.31
	4,156,937.46
	149,682,605.08
	223,737.56
	1,007,562.41
	49,086,662.30
	7,661,553.59
	26,991,856.59
	223,737.56
	64,934,970.19
	149,906,342.64



5

	60,000,000.00	60,000,000.00
	652,264.38	204,438.35
	60,652,264.38	60,204,438.35

**6****1**

	-2,189,998.78	
	12,647,681.94	
	3,940,590.57	
	61,602.68	
	-74,893.20	
	80,511.76	
	3,511,894.90	
	10,953,600.07	--

1

**2**

		/	/
	-1.71%	-0.21	-0.21
	-2.92%	-0.37	-0.37

**3**

**1**

**2**

**3**

**4**