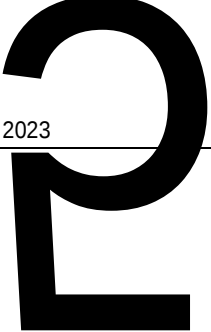


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2023-039



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	/	/		
	63,782,071.68	145,343,560.80	-56.12%	
	11,318,879.28	74,642,841.26	-84.84%	
	83,027,462.68	45,271,803.52	83.40%	
	16,084,752.29	10,704,421.12	50.26%	
	326,059,395.92	177,341,662.29	83.86%	EP
	128,351,642.18	61,465,642.18	108.82%	
	276,854,584.65	150,578,119.43	83.86%	
	137,237,107.60	95,344,107.25	43.94%	
	29,759,481.68	158,304,133.25	-81.20%	
	6,269,153.08	13,672,568.50	-54.15%	

43.38%	177,338,104.00	177,338,104.00
14.93%	61,035,422.00	61,035,422.00
11.41%	46,639,109.00	46,639,109.00
0.94%	3,862,600.00	

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	2023	9	30	2023	1	1
			63,782,071.68			145,343,560.80
			366,402,423.02			407,419,716.14
			3,237,758.37			4,330,119.02
			545,973,768.25			567,688,167.82
			11,318,879.28			74,642,841.26
			83,027,27,7			



125,851,042.

	512,182,844.93	512,182,844.93
	69,888,060.10	69,888,060.10
	484,575,395.02	398,307,295.16
	1,475,409,960.05	1,389,141,860.19
	135,339,855.69	133,642,133.41
	1,610,749,815.74	1,522,783,993.60
	2,631,406,051.42	2,512,964,408.67

2

	573,483,583.98	591,984,361.51
	573,483,583.98	591,984,361.51
	440,126,159.70	461,510,805.97
	372,452,185.20	423,878,572.74
	4,128,748.15	2,948,773.45
	8,401,574.18	4,755,276.21
	25,769,293.48	21,312,157.02
	35,287,203.38	17,286,419.46
	-5,912,844.69	-8,670,392.91
	233,136.11	
	655,327.31	696,981.99
	9,281,567.63	5,912,811.29
	2,230,473.19	3,042,147.74
	-193,990.67	-1,542,590.68

“ ”			
“ ”		2,064,196.31	2,761,652.11
“ — ”		7,647,946.50	-9,564,021.29
“ — ”		2,555,030.33	-11,711,289.37
“ — ”		-62,293.72	-276,214.42
“ ”		157,074,344.52	120,638,641.60
		250,092.14	12,307,473.74
		626,890.71	806.78
“ ”		156,697,545.95	132,945,308.56
		28,255,357.81	5,584,586.26
“ ”		128,442,188.14	127,360,722.30
1. “ ” n3		128,442,188.14	127,360,722.30
2. “ ”			

346.038

	128,442,188.14	127,360,722.30
	127,144,465.86	118,583,271.59
	1,297,722.28	8,777,450.71
	0.3110	0.2901
	0.3110	0.2901

3

	390,550,284.98	368,007,756.29
	7,932,193.54	4,501,644.51
	22,154,269.10	14,081,037.80
	420,636,747.62	386,590,438.60
	281,311,144.80	225,090,809.17
	68,615,583.28	57,765,423.53
	51,041,988.43	43,059,706.53
	27,293,563.88	45,205,822.96
	428,262,280.39	371,121,762.19
	-7,625,532.77	15,468,676.41
	1,066,162,770.93	2,005,290,958.00
	5,204,629.07	5,965,307.32
		624,731.37
	1,071,367,400.00	2,011,880,996.69

	55,700,699.34	55,045,283.70
	1,019,900,000.00	1,974,010,000.00
		10,845,746.56
	1,075,600,699.34	2,039,901,030.26
	-4,233,299.34	-28,020,033.57
	400,000.00	90,300,000.00
	400,000.00	90,300,000.00
	11,000,000.00	
	11,400,000.00	90,300,000.00
	9,500,000.00	
	41,087,904.89	81,752,732.00
	50,587,904.89	81,752,732.00
	-39,187,904.89	8,547,268.00
	-51,046,737.00	-4,004,089.16
	96,370,501.49	130,969,159.85
	45,323,764.49	126,965,070.69

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