

300916

2024-021

2024

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2. ( )

3.





|   |                  |                  | %         |
|---|------------------|------------------|-----------|
|   | 418,464,204.52   | 179,675,656.91   | 132.90%   |
|   | 40,274,574.65    | 1,811,483.00     | 2,123.29% |
|   | 36,137,546.93    | -1,279,969.44    | 2,923.31% |
|   | 41,883,010.81    | -79,376,422.31   | 152.77%   |
| / | 0.2784           | 0.0133           | 1,993.23% |
| / | 0.2784           | 0.0133           | 1,993.23% |
|   | 3.22%            | 0.16%            | 3.06%     |
|   |                  |                  | %         |
|   | 1,878,621,199.20 | 1,851,516,329.91 | 1.46%     |
|   | 1,269,075,157.40 | 1,228,706,480.82 | 3.29%     |



|  | -11,815.48   |    |
|--|--------------|----|
|  | 1,273,995.97 |    |
|  | 3,629,612.65 |    |
|  | -23.68       |    |
|  | 760,101.32   |    |
|  | -5,359.58    |    |
|  | 4,137,027.72 | -- |





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|  | 2024 3 31     | 2023 12 31    |          |  |
|--|---------------|---------------|----------|--|
|  | 5,354,392.81  | 20,119,778.53 | -73.39%  |  |
|  | 13,660,658.55 | 21,816,945.86 | -37.39%  |  |
|  | 0.00          | 47,079.65     | -100.00% |  |
|  | 714,595.00    | 1,103,569.74  | -35.25%  |  |
|  | 75,373,825.89 | 53,757,907.06 | 40.21%   |  |
|  | 3,657,253.79  | 6,725,932.15  | -45.62%  |  |
|  | 276,080.25    | 722,653.79    | -61.80%  |  |

2

|  | 2024 1-3       | 2023 1-3       |          |  |
|--|----------------|----------------|----------|--|
|  | 418,464,204.52 | 179,675,656.91 | 132.90%  |  |
|  | 355,343,200.98 | 151,250,083.59 | 134.94%  |  |
|  | 2,066,304.75   | 456,721.62     | 352.42%  |  |
|  | -7,808,212.72  | 4,417,855.55   | -276.74% |  |

6

|  |               |               |           |  |
|--|---------------|---------------|-----------|--|
|  | 5,479,995.02  | -1,643,401.25 | 433.45%   |  |
|  | 40,353,596.63 | 1,985,272.88  | 1,932.65% |  |
|  | 40,274,574.65 | 1,811,483.00  | 2,123.29% |  |
|  | 79,021.98     | 173,789.88    | -54.53%   |  |

3

|  | 2024 1-3       | 2023 1-3        |           |  |
|--|----------------|-----------------|-----------|--|
|  | 472,257,682.26 | 238,891,340.05  | 97.69%    |  |
|  | 430,374,671.45 | 318,267,762.36  | 35.22%    |  |
|  | 41,883,010.81  | -79,376,422.31  | 152.77%   |  |
|  | 241,674,548.27 | 460,376,753.65  | -47.51%   |  |
|  | 333,748,281.04 | 534,587,920.16  | -37.57%   |  |
|  | -92,073,732.77 | -74,211,166.51  | -24.07%   |  |
|  | 40,000,000.00  | 60,000,000.00   | -33.33%   |  |
|  | 64,663,879.44  | 1,653,721.93    | 3,810.20% |  |
|  | -24,663,879.44 | 58,346,278.07   | -142.27%  |  |
|  | 2,939,244.25   | -4,807,337.15   | 161.14%   |  |
|  | -71,915,357.15 | -100,048,647.90 | 28.12%    |  |
|  | 650,282,390.94 | 502,906,726.23  | 29.30%    |  |

|    |        |        |               |
|----|--------|--------|---------------|
|    | 10,870 |        | 0             |
| 10 |        |        |               |
|    |        | %      |               |
|    |        |        |               |
|    |        | 43.16% | 62,427,848.00 |
|    |        | 12.47% | 18,030,802.00 |
|    |        |        | 46,820,886.00 |
|    |        |        | 0.00          |
|    |        |        | 0.00          |



5%                    10                    10



10                    10                    /



10



|  | 7,263,405.00 | 1,811,250.00 | 0.00     | 5,452,155.00 |  |             |
|--|--------------|--------------|----------|--------------|--|-------------|
|  | 10,125.00    | 0.00         | 3,375.00 | 13,500.00    |  | 2024 1<br>1 |
|  | 7,273,530.00 | 1,811,250.00 | 3,375.00 | 5,465,655.00 |  |             |



2024                    41,846.42                    132.90%                    4,027.46

2123.29%                    :

1                    33,297.85                    272.00%

25,962.15                    2043.70%

2                    978.16

304.34

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 434,955,380.83 | 337,482,816.45 |
|  |                |                |
|  | 5,354,392.81   | 20,119,778.53  |
|  | 441,714,110.02 | 419,159,560.81 |
|  |                |                |
|  | 6,158,409.55   | 5,131,708.05   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 6,832,507.30   | 6,158,060.33   |
|  |                |                |
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|--|----------------|----------------|
|  |                |                |
|  | 418,464,204.52 | 179,675,656.91 |
|  | 418,464,204.52 | 179,675,656.91 |
|  |                |                |



|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    |                |                |
|    | 375,606,174.13 | 182,800,370.63 |
|    | 355,343,200.98 | 151,250,083.59 |
|    |                |                |
|    |                |                |
|    |                |                |
|    |                |                |
|    |                |                |
|    |                |                |
|    |                |                |
|    | 2,066,304.75   | 456,721.62     |
|    | 3,340,336.47   | 3,127,489.91   |
|    | 9,015,261.40   | 8,394,643.41   |
|    | 13,649,283.25  | 15,153,576.55  |
|    | -7,808,212.72  | 4,417,855.55   |
|    | 1,354,146.42   | 1,003,911.63   |
|    | 6,152,010.07   | 3,608,383.89   |
|    | 1,443,953.57   | 1,640,764.18   |
|    | 2,758,714.03   | 1,419,565.90   |
|    |                |                |
|    |                |                |
| -  |                |                |
|    |                |                |
|    | 870,898.62     | 679,249.40     |
| -  | 772,930.23     | 1,086,558.87   |
| -  | -2,859,096.03  | -1,360,182.11  |
| -  | -11,815.48     | -8,855.61      |
|    | 45,833,615.33  | 332,386.91     |
|    | 5,309.73       | 13,008.52      |
|    | 5,333.41       | 3,523.80       |
|    | 45,833,591.65  | 341,871.63     |
|    | 5,479,995.02   | -1,643,401.25  |
|    | 40,353,596.63  | 1,985,272.88   |
|    |                |                |
| 1. | 40,353,596.63  | 1,985,272.88   |
| 2. |                |                |
|    |                |                |

|    |               |              |
|----|---------------|--------------|
| 1. | 40,274,574.65 | 1,811,483.00 |
| 2. | 79,021.98     | 173,789.88   |
|    | -2,896,296.75 | -586,235.49  |
|    | -2,896,296.75 | -586,235.49  |
|    | -2,990,398.68 |              |
| 1. |               |              |
| 2. |               |              |
| 3. | -2,990,398.68 |              |
| 4. |               |              |
| 5. |               |              |
|    | 94,101.93     | -586,235.49  |
| 1. |               |              |
| 2. |               |              |
| 3. |               |              |
| 4. |               |              |
| 5. |               |              |
| 6. | 94,101.93     | -586,235.49  |
| 7. |               |              |
|    |               |              |
|    | 37,457,299.88 | 1,399,037.39 |
|    | 37,378,277.90 | 1,225,247.51 |
|    | 79,021.98     | 173,789.88   |
|    |               |              |
|    | 0.2784        | 0.0133       |
|    | 0.2784        | 0.0133       |

## 3

|  |                |                |
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|  |                |                |
|  |                |                |
|  | 459,488,493.80 | 216,367,867.78 |
|  |                |                |
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|--|----------------|-----------------|
|  |                |                 |
|  | 4,184,329.65   | 12,883,512.21   |
|  | 8,584,858.81   | 9,639,960.06    |
|  | 472,257,682.26 | 238,891,340.05  |
|  | 346,017,061.36 | 256,460,202.66  |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 57,463,483.65  | 42,122,776.75   |
|  | 11,943,765.43  | 5,651,354.84    |
|  | 14,950,361.01  | 14,033,428.11   |
|  | 430,374,671.45 | 318,267,762.36  |
|  | 41,883,010.81  | -79,376,422.31  |
|  |                |                 |
|  | 236,981,883.91 | 457,540,000.00  |
|  | 4,675,164.36   | 2,689,482.47    |
|  | 17,500.00      | 147,271.18      |
|  |                |                 |
|  |                |                 |
|  | 241,674,548.27 | 460,376,753.65  |
|  | 3,748,281.04   | 7,927,920.16    |
|  | 330,000,000.00 | 526,660,000.00  |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 333,748,281.04 | 534,587,920.16  |
|  | -92,073,732.77 | -74,211,166.51  |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 40,000,000.00  | 60,000,000.00   |
|  |                |                 |
|  | 40,000,000.00  | 60,000,000.00   |
|  | 60,082,666.67  |                 |
|  | 1,053,394.44   | 355,466.67      |
|  |                |                 |
|  | 3,527,818.33   | 1,298,255.26    |
|  | 64,663,879.44  | 1,653,721.93    |
|  | -24,663,879.44 | 58,346,278.07   |
|  | 2,939,244.25   | -4,807,337.15   |
|  | -71,915,357.15 | -100,048,647.90 |
|  | 722,197,748.09 | 602,955,374.13  |

|  |                |                |
|--|----------------|----------------|
|  | 650,282,390.94 | 502,906,726.23 |
|--|----------------|----------------|

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