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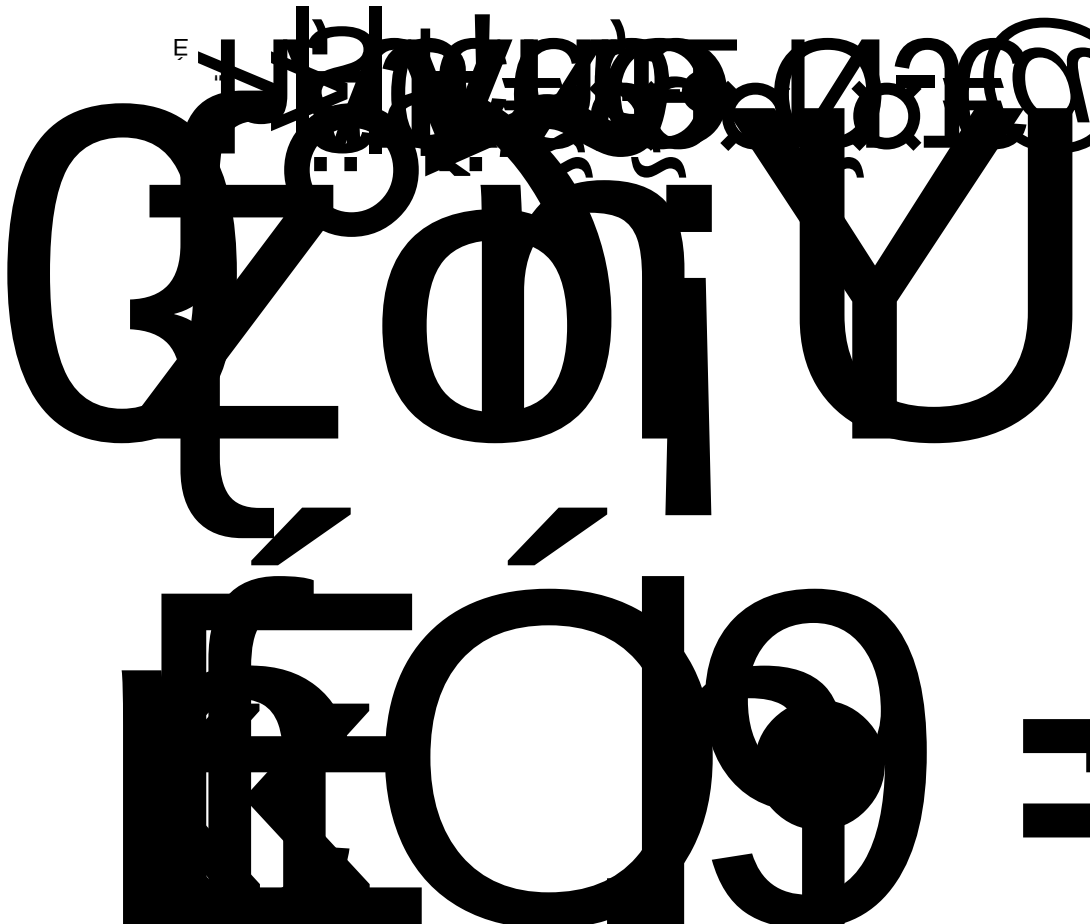

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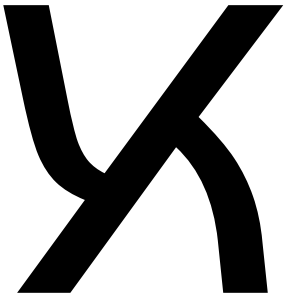

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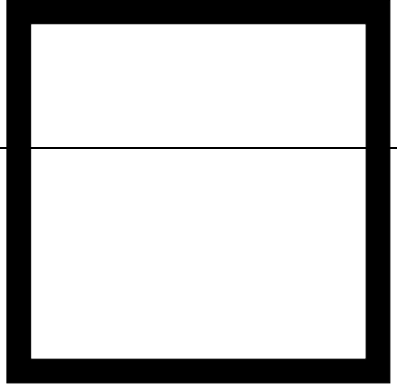

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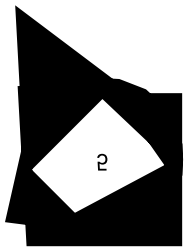

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100%
山东寿光金鑫投资发展控股集团有限公司
100%
寿光墨龙控股有限公司
29.53%
山东墨龙石油机械股份有限公司

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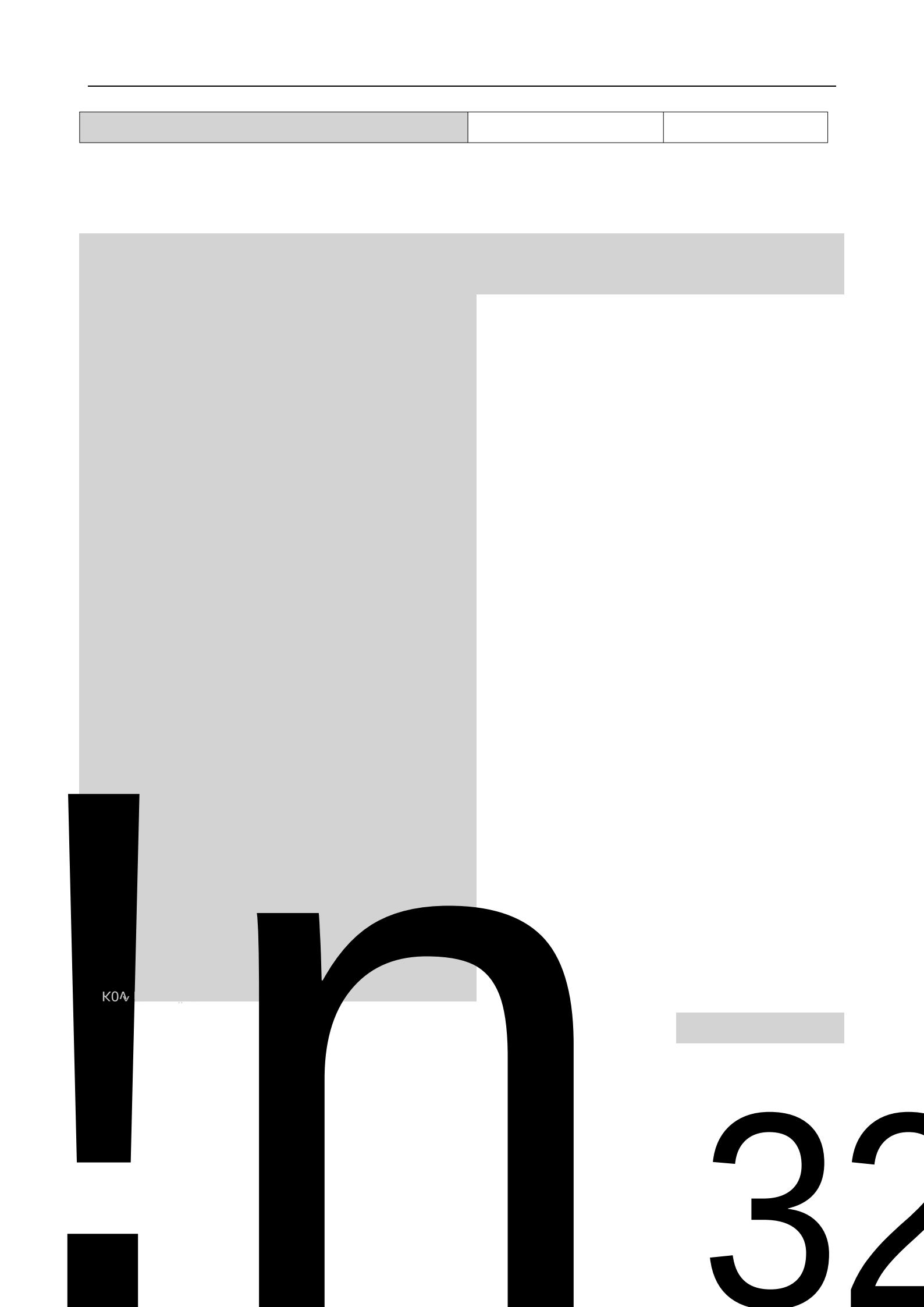

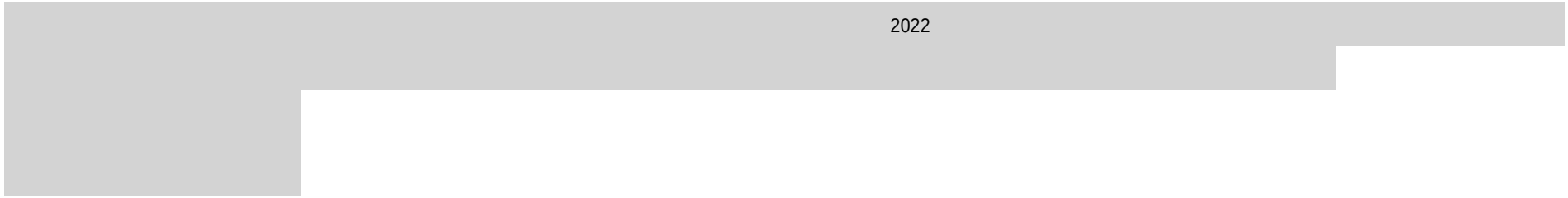
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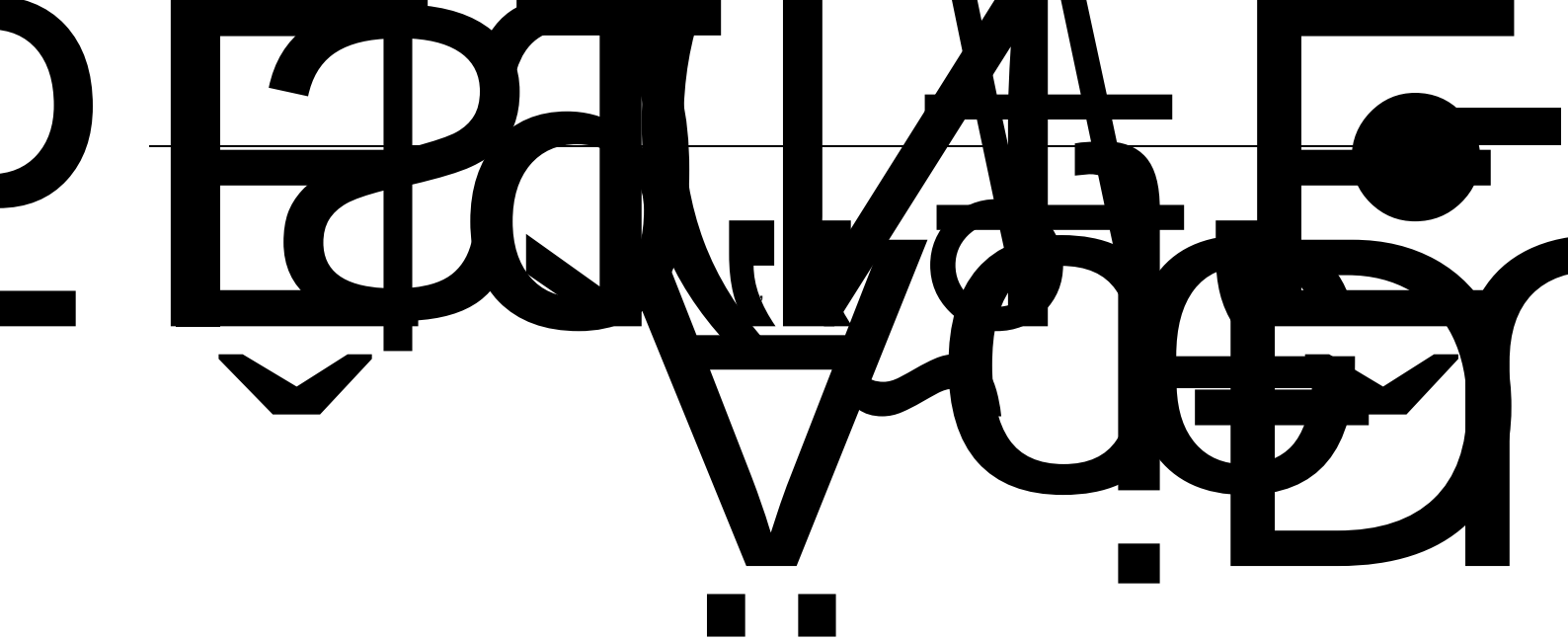

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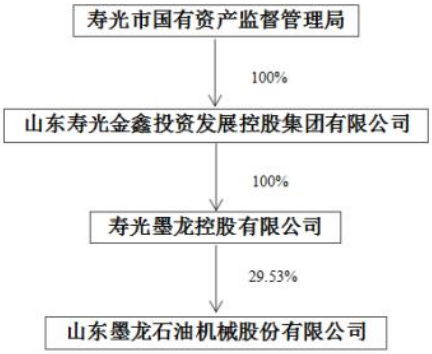
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100%
山东寿光金鑫投资发展控股集团有限公司
100%
寿光墨龙控股有限公司
29.53%
山东墨龙石油机械股份有限公司

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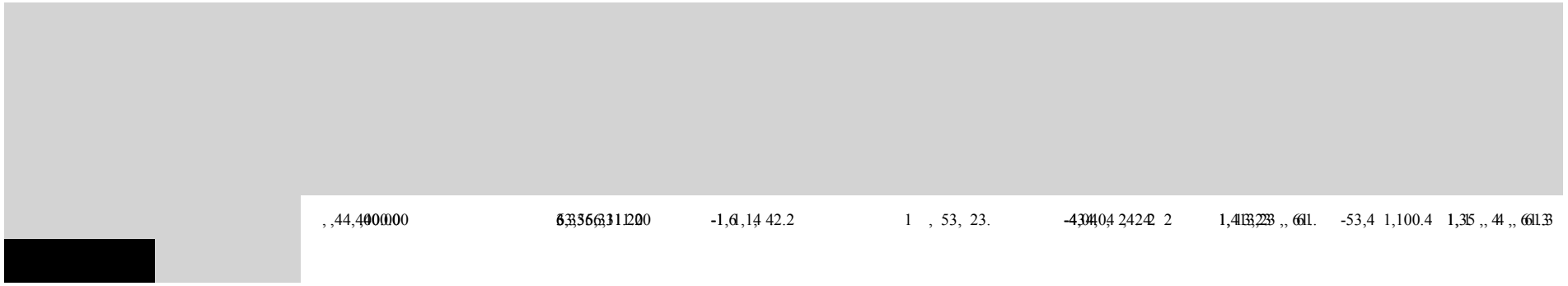

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2022 136

3 200

1	1,000		2.35%
2	1,000	1	1.25%
3	1	10	0.25%
4	10	50	0.1%
5	50		0.05%

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2022 1 1 15 (2021 35)

		15% 16.5%
		3%
		2%

[redacted]	15%
	25%
	16.5%
	25%
	25%
	25%
	25%
	20%
[redacted]	20%

2

1 2020

2021 25 20203 004362

2020 12

2020 -

2022 15%

2 2021

2021 1 1 2022 12 31 100

	2,450,45 .3	2,25 ,360.54
	245,410,5 6. 2	244,433, 6 .1

1

2 23 , 6, 46.00 242,5 4,2 0.00

6 6,6 1. 2 63 ,5 5.16 , 1,6 ,1 5. 1,5 1,431.26

3 3 6,24 ,500.00 5 , 5 , 5.00

4

	4, 3 ,0 .00	1,222,104.03
	240,6 3,51 . 2	243,211, 65.16
	245,410,5 6. 2	244,433, 6 .1

4, 3 ,0 .00

2

1

	1 1,54 , 52.	235,005,2 . 1
	1 1,54 , 52.	235,005,2 . 1

	1 3,2 0,55 .5	100.00%	1, 32, 05.5	1.00%	1 1,54 , 52.	23 ,3 ,06 .40	100.00%	2,3 3, 0.6	1.00%	235,005,2 . 1
	1 3,2 0,55 .5	100.00%	1, 32, 05.5	1.00%	1 1,54 , 52.	23 ,3 ,06 .40	100.00%	2,3 3, 0.6	1.00%	235,005,2 . 1

	1 3,2 0,55 .5		1, 32, 05.5		1 1,54 , 52.	23 ,3 ,06 .40		2,3 3, 0.6		235,005,2 . 1

1	1 3,2 0,55 .5	1, 32, 05.5	1.00%
	1 3,2 0,55 .5	1, 32, 05.5	

1

2

	2,3 3, 0.6	-640, 5.10				1, 32, 05.5
	2,3 3, 0.6	-640, 5.10				1, 32, 05.5

3

	2,064,4 2.11
	2,064,4 2.11

4

		35,0 3,434.
		35,0 3,434.

5

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						1 ,352, 4 . 3	4.2 %	6, 41,1 .4	40.00%	10,411, 6 .24
						1 ,352, 4 . 3	4.2 %	6, 41,1 .4	40.00%	10,411, 6 .24
[redacted]	3 ,062,652.41	100.00%	102,663,0 .66	25. 6%	2 4,3 ,562. 5	3 ,4 , 11.35	5. 3%	100,36 ,504.1	25. %	2 ,11 ,20 .1
	3 ,062,652.41	100.00%	102,663,0 .66	25. 6%	2 4,3 ,562. 5	3 ,4 , 11.35	5. 3%	100,36 ,504.1	25. %	2 ,11 ,20 .1
	3 ,062,652.41		102,663,0 .66		2 4,3 ,562. 5	406, 40,660.0		10 ,30 ,6 3.6		2 ,530, 6.41

2-3	23. 0	61 . 3	5.00%
3-	1, 26,0 5.5	1,552,164.4	

3-

3

4

	5,322, 16. 6	24.01%	53,22 .1
	0, ,5 0.25	20.35%	0 , 5. 0
	55,302, . 6	13. 3%	553,030.00
	4 , 56,515. 2	12.2 %	4 , 56,515. 2
	31, 3, 2. 0	.06%	31 , 3 . 3
	312,164,6 5.3	.63%	

5%

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2022 12 31

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2022 12 31

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	5,3 1, 55. 1	2 ,53 ,024. 2
	5,3 1, 55. 1	2 ,53 ,024. 2

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	6 4, 4,405. 5	
	6 4, 4,405. 5	

5

1

1	34, 6 ,204.32	.0 %	4 ,61 , .52	.02%
1 2	5,5 .62	0.02%	,233.62	1.61%
2 3	60 , 26.62	1. 1%		
3	6 ,0 0.2	0.20%	1 1,15 .2	0.3 %
	35,450, 00. 3		4 ,5 ,3 0.41	

1

2

			%
	1 ,105,41 .36	1	4 .25
	3,6 ,0 2.12	1	10.40
	3,466,06 .60	1	.
	2,3 0,000.00	1	6.6
	1,320, 22. 0	1	3. 3
	2 , 50,502.		. 5

6

	5,626, 30.61	1 ,440, 1.64
	5,626, 30.61	1 ,440, 1.64

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	6 ,000.00	1,000.00
	3,02 ,305. 4	3,543,42 . 0
	1,36 , 00.00	1,3 0,351.30
	23 ,314. 5	0.00
	1, 3,53 . 2	14,534,560.0
	-1,4 2,12 . 0	-2, ,55 .65
	5,626, 30.61	1 ,440, 1.64

2

12

3

	2, ,55 .65	12 ,2 6. 1	1,543, 2 . 6			1,4 2,12 . 0
	2, ,55 .65	12 ,2 6. 1	1,543, 2 . 6			1,4 2,12 . 0

4

5

		1,300,000.00	5	1 .2 %	02,000.00
		1,164,1 6.00	1	16.3 %	
		4, 65.15	1	13. %	14 ,214.
		1, 26.42	1 2	1.15%	45,05 .53
		530, 64.00	1	.4 %	
		30,541.00	1 2	0.43%	
		540,204. 4	1	.60%	
		4,642,4 .41		65.31%	6,2 4.30

6 ∀

-	120,000.00	0,000.00	100,000.00	100,000.00	2 ,000.00
-	100,000.00	100,000.00	0,000.00	100,000.00	4 1,000.00

7

1

	233,46 ,363. 0	10,5 3, 2 .43	222, 5,435.2	324,6 ,26 . 4	,534,15 .35	315,144,10 .4
	161,2 1,60 .2	3, 1 ,644. 1	15 ,563, 64.46	,623,3 5.56	2,51 , 6 .24	5,103,40 .32
	2 4, 13,356.36	13, 16,53 .11	2 0, 6, 1 .25	313,040,362. 1	11,6 2,151.6	301,34 ,211.02
	, 60,6 0. 6	,064.44	, 61,626.42	15, 14, 30.0	2,02 , 0. 1	13,6 ,05 .2
	6 ,425,020.1	2 ,20 ,1 5.	6 0,21 , 44.40	41,056, 3 .20	25, 4,050.0	15,2 2, .11

2

	,534,15 .35	6,642,146.61		5,602,3 .53		10,5 3, 2 .43
	2,51 , 6 .24	3,335,224.		2,13 ,54 .22		3, 1 ,644. 1
	11,6 2,151.6	10,545,130.6		,420, 44.2		13, 16,53 .11
	2,02 , 0. 1	,064.4		2,02 , 0. 6		,064.44
	25, 4,050.0	20,621,566.5		1 ,1 ,440.		2 ,20 ,1 5.

3,641,154.0 14,54 ,2 6. 1

2022 12 31 56

3

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8

	2,031,6 3. 5	23,3 ,31 .5
	63,203.6	3 ,122.56
	2, 5, .4	2,043,0 . 1
	5, 0,6 5. 1	26,1 0,53 . 5

9

	2,144, 33.6			-2 ,3 0.63						1, 5 ,463.06	
	2,144, 33.6			-2 ,3 0.63						1, 5 ,463.06	
	2,144, 33.6			-2 ,3 0.63						1, 5 ,463.06	

10

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1.	2 ,316, 0 .			2 ,316, 0 .
2.				
1				
2				
3				
3.	2 ,316, 0 .			2 ,316, 0 .
1				
2	2 ,316, 0 .			2 ,316, 0 .
4.				
1.	14, 1,32 . 1			14, 1,32 . 1
2.	1,3 ,642.0			1,3 ,642.0
1	1,3 ,642.0			1,3 ,642.0
3.	16,1 0, 1.			16,1 0, 1.
1				
2	16,1 0, 1.			16,1 0, 1.
4.				
1.	4,616,4 .2			4,616,4 .2
2.				
1				
3.	4,616,4 .2			4,616,4 .2
1				
2	4,616,4 .2			4,616,4 .2
4.				
1.				
2.	, 2 ,101.5			, 2 ,101.5

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11

	2,003, 1,030.1	2,1 1,361,123.66
	2,003, 1,030.1	2,1 1,361,123.66

1

1.	22, 4, .60	3,300,35 ,15 . 0	116,136,360.1	14,256,2 .0	4,353,625,6 . 6
2.	32,323,554.6	13,1 ,016. 3	405, .40	1,306,324.22	4 ,232, 4.03
1		1,65 ,54 . 0	405, .40	22,123. 0	2, 5,562.2
2	3,006,644. 1	11,53 ,466. 3		3 4,200.32	14, 30,312.06
3					
4	2 ,316, 0 .				2 ,316, 0 .
5					
3.	100,000.00	24,1 ,023.64	23,022.5	465,200.00	25,66 ,246.21
1	100,000.00	4,160,3 .66	23,022.5	465,200.00	5,64 ,621.23
2		20,01 ,624.			20,01 ,624.
3					
4.	55,0 ,433.2	3,2 ,3 6,152.	115,61 ,226.02	15,0 ,423.2	4,3 5,1 1,235.5
1.	30 ,4 4, 4.63	1,602, 3 , 5 .1	3, 52,603.52	, 34,242.65	2,015,010,5 .
2.	5 ,035,365.00	14 ,42 ,20 .64	4,226, 6.32	2,25 ,33 .16	213, 46,6 .12
1	42, 64,3 3.01	14 ,42 ,20 .64	4,226, 6.32	2,25 ,33 .16	1 , 5, 26.13
2	16,1 0, 1.				16,1 0, 1.
3.	2, 32. 2	1 ,435, 2.3	50,05 .51	14 ,6 1.50	1 ,50 ,545.11
1	2, 32. 2	2, 25,352.	50,05 .51	14 ,6 1.50	3, 6, 25.60
2		15, 10,61 .51			15, 10,61 .51
4.	36 ,44 ,316. 1	1, 32, 30,1 2.45	,32 ,331.33	10, 42, 00.31	2,20 ,44 , 41.00

1.	1,2 5,320.54	155, , 15.5	50.00		15 ,253, 6.11
2.	4,616,4 .2				4,616,4 .2
1					
2	4,616,4 .2				4,616,4 .2
3.					
1					
2					
4.	5, 1, . 2	155, , 15.5	50.00		161, 0,464.3
1.	5 0, 5 ,31 .55	1,400,56 ,144.	1 ,2 ,044.6	4,254,522.	2,003, 1,030.1
2.	612,114, 3.43	1,541,541,3 .14	22,1 2, 06.6	5,522,056.42	2,1 1,361,123.66

2

	245,61 ,333.	120,5 ,3 4.21	5,521, . 2	11 ,520,140. 6	
	25, 0,621.42	521,520, 54.31	155, , 15.5	14 ,4 2,051.54	
	1,104, 53.	5 ,6 . 3	0.00	346,1 5.06	
	45, 53, 42.20	42,2 1, 35. 3	50.00	3,561,056.2	
	1,11 ,56 ,651.40	6 5,14 , 63.2	161,500,464.3	2 1, 1 ,423. 3	

3

	213,545, 1 . 3	
	213,545, 1 . 3	

12

	2 , 1.1	10,02 ,521.56
	2 , 1.1	10,02 ,521.56

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	2 , 1.1		2 , 1.1	10,02 ,521.56		10,02 ,521.56
	2 , 1.1		2 , 1.1	10,02 ,521.56		10,02 ,521.56

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13

1.	4,5 1, 10. 3	4,5 1, 10. 3
2.		
1		
2		
3.	4,5 1, 10. 3	4,5 1, 10. 3
1		
2	4,5 1, 10. 3	4,5 1, 10. 3
4.	0.00	0.00
1.	3,061,2 3. 2	3,061,2 3. 2
2.	1,530,636. 1	1,530,636. 1
1	1,530,636. 1	1,530,636. 1
3.	4,5 1, 10. 3	4,5 1, 10. 3
1		
2	4,5 1, 10. 3	4,5 1, 10. 3
4.	0.00	0.00
1.		
2.		
1		

1					
3.					
1					
4.			33, 6 ,3 5.45		33, 6 ,3 5.45
1.	34 ,164,62 . 2	2, 06.1	,110,50 .6		35 ,2 ,042.5
2.	35 ,664,66 .41	3 ,3 3.5	1 ,34 , 61. 0		3 6,053, 02.

2.55%

15

		5, 5 ,345.0			5, 5 ,345.0	
		2,5 1,455.4			2,5 1,455.4	
		4,0 5,0 5. 5			4,0 5,0 5. 5	
		5,11 , 4. 0			5,11 , 4. 0	
		3,3 , 3. 2			3,3 , 3. 2	
		1, 0 ,2 .54			1, 0 ,2 .54	
		23,03 , 4.56			23,03 , 4.56	

24

16

1

	,234,315.16	1, 0 ,5 .	, 54,1 .64	1, ,54 .66
	1, 32, 05.5	25 , 20. 4	2,3 3, 0.6	356,06 .60
	102,44 , 62.	15,36 ,464.45	106, ,400.53	16,034, 60.0
	224,523.44	33,6 .52	1, 22, 04. 5	25 ,435. 1
	16,525,354.34	2,4 , 03.15	14, 2 ,514.5	2,20 ,2 .1
	41,06 ,6 .35	6,160,453.40	54,22 ,36 . 6	,134,255.34
			55 ,46 .3	3, 0.11

	16 ,236,450. 5	26,10 , .14	1 ,464,645.52	2 ,065,116.6

2

	1,52 ,225,2 2.56	1,24 ,1 5,6 6. 1	

17

	50,000.00		50,000.00	350,000.00		350,000.00
	3 ,10 .60		3 ,10 .60	3 ,10 .60		3 ,10 .60
	1,12 ,10 .60		1,12 ,10 .60	2 ,10 .60		2 ,10 .60

18

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	136, 6,1 4. 0	
	2 5,454,5 5.00	
	3, 06,030.00	1,024,22 ,16 .50
		353,3 ,04 .22
	566, 00,000.00	53 ,100,000.00
	1, 62, 36, . 0	1, 16, 06,214. 2

2022 4. 0% 2021 4.6 %

2

19

	64, 55,401.04	101,20 ,06 .42
	64, 55,401.04	101,20 ,06 .42

0.00

20

	10 ,5 2,152.10	0,36 , 31.26

22

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	5 , 33,0 . 3	223,333, 0.6	23 ,3 6,432.03	42, 0,646.4
-		30,322,65 . 3	30,322,65 . 3	
	5 , 33,0 . 3	253,656,64 .51	26 ,6 ,0 0. 6	42, 0,646.4

2

1	40,56 ,610.1	1 0,6 0,033.1	20 , 1 , 26.2	21,441, 1 .0
2		5, 56,14 . 6	5, 56,14 . 6	
3		16, 3, .45	16, 3, .45	
		14, 5,02 . 4	14, 5,02 . 4	
		1, , 51. 1	1, , 51. 1	
4		4,443,5 .6	4,443,5 .6	
5	1 ,263,4 .66	5,360,23 .40	1,2 4, .6	21,34 , 2 .3
	5 , 33,0 . 3	223,333, 0.6	23 ,3 6,432.03	42, 0,646.4

3

1		2 ,051,620.05	2 ,051,620.05	
2		1,2 1,03 .	1,2 1,03 .	
		30,322,65 . 3	30,322,65 . 3	

,

21,441, 1 .0 2023

2022 12 31

2021 2022 12 31

23

	1,5 5, .	14,640, 26.26
	6,21 , 53. 0	6,222,2 .30
	1,041, 14.46	,31 .0
	,10 . 2	1,2 3,65 . 3
	35,600.32	36, 01.23
	6 ,314.20	6 ,314.20
	63,64 .45	16, .23
	434,100.56	6 3,404. 6
	32,16 .	151,326.34
	11,2 ,406.4	25, 3, 3 .53

24

	36, 65,356.32	64,231,003.43
	36, 65,356.32	64,231,003.43

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	1 ,11 ,2 2. 6	3 ,246, 4 .14
	10,462,11 .4	11,346,4 6.34
	, 4,614.22	10,1 1,315. 5
	1,310,350.66	4,446,454.00
	36, 65,356.32	64,231,003.43

2

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25

	3 ,33 ,510.13	,665, 42. 0
	4 , 1, 5 .12	23, 53,3 6.36
		5,5 2,154.56
	,32 ,36 .25	10 ,001,3 3. 2

26

	35,0 3,434.	5 ,35 , 00.00
	13,11 ,5 3. 3	,0 4,5 .00
	4 ,1 2,00 . 1	6 ,434,3 .00

27

1

	3 ,33 ,510.13	114, 0 ,460.40
	-3 ,33 ,510.13	- ,665, 42. 0
		3 ,141,61 .50

2022 6. 0%

	3 ,33 ,510.13	114, 0 ,460.40
	3 ,33 ,510.13	114, 0 ,460.40

	3 ,33 ,510.13	,665, 42. 0
		3 ,141,61 .50
	3 ,33 ,510.13	,665, 42. 0
		3 ,141,61 .50

28

		5,5 2,154.56
		-5,5 2,154.56

29

	65,461, 63.55	3 , 42,32 .02
	65,461, 63.55	3 , 42,32 .02

1

	65,461, 63.55	3 , 42,32 .02
	65,461, 63.55	3 , 42,32 .02

2022 .05% 2021 .66%

	114,453, 20.6	61,4 5, 25.3
	114,453, 20.6	61,4 5, 25.3
	4 , 1, 5 .12	23, 53,3 6.36
	45,60 ,3 0.20	1 ,6 4, 4 . 2
	1 , 54,5 3.35	1 ,06 ,3 0.20
	4 , 1, 5 .12	23, 53,3 6.36
	65,461, 63.55	3 , 42,32 .02

30

, 00,000.00 55 ,46 .3

	4 ,4 1, 0. 2			4 ,4 1, 0. 2
	13, 4,320.2	1,04 ,01 .06		14, 23,33 .34
	63,356,311.20	1,04 ,01 .06		64,405,32 .26

34

	-1,6 1, 4 .2	-1,50 ,123. 4				-1,35 ,311.46	-150, 12.3	-3,02 ,25 . 5
	-1,6 1, 4 .2	-1,50 ,123. 4				-1,35 ,311.46	-150, 12.3	-3,02 ,25 . 5
	-1,6 1, 4 .2	-1,50 ,123. 4				-1,35 ,311.46	-150, 12.3	-3,02 ,25 . 5

35

		20,412,15 . 1	20,412,15 . 1	
		20,412,15 . 1	20,412,15 . 1	

2022 136

36

	1 , 53, 23.			1 , 53, 23.
	1 , 53, 23.			1 , 53, 23.

37

	-434,04 , 24. 2	-66,030,056. 0
	-434,04 , 24. 2	-66,030,056. 0
	-424, 6 , 25.5	-36 ,01 , 6 .12
	- 5 ,01 ,550.51	-434,04 , 24. 2

1) 0.00
2) 0.00
3) 0.00
4) 0.00
5) 0.00

38

	%	
	@ ‰ Ьø	
	30.00 ø - ,363, 03.	-53,415,263.0

	3.54%		2. 3%	
1	0,366, 4 .3		104,266,3 .1	
3.	,52 , 13.22		1,45 , 2 . 2	
	, 4,560.60		105, 26,32 .01	
	0.00		0.00	
	2,66 , 50, 20. 0		3,62 , 36,513.11	

	1,612,040,161.32						1,612,040,161.32
		34,25 , 10.3					34,25 , 10.3
			22,5 6, .1				22,5 6, .1
					2,44 ,61 .23		2,44 ,61 .23
						114,310, 04.2	114,310, 04.2
	1,23 , 46,4 1. 6	21,5 0,251.3	1,53 ,341.5	0.00	2,44 ,61 .23	114,1 3,6 0. 6	2,35 , 1 ,3 2. 0
	3 2,0 3,66 .56	12,66 ,45 .02	21,04 ,646.60			11 ,123.32	405, 2 , .50
	1,612,040,161.32	34,25 , 10.3	22,5 6, .1		2,44 ,61 .23	114,310, 04.2	2, 65,645,2 1.40
	1,612,040,161.32	34,25 , 10.3	22,5 6, .1		2,44 ,61 .23	114,310, 04.2	2, 65,645,2 1.40

.53 .53

2023

40

	2,343,1 4.1	6,0 ,0 3. 2
	1,004,1 .00	4,340,325.3
	3, 3 ,0 .52	3, 40, 3.23
	3,4 ,256. 0	3,4 ,256.
	3, 1 ,543. 0	2, 5 ,016.3
	14,3 2,252.20	20,4 3,455.61

41

	,432,0 .	6, 62,45 .45
	1, 6 , 03.01	314,464. 2
	232, 36. 3	23 ,6 .6
	4 4, 43. 3	546,340. 4
	2,6 , 40.52	2,560,3 .
	1 4, 64.52	21 , 65.52
	2 1,625.15	2 ,4 1.32
	3,4 , 32. 1	2,3 3,550. 0
	1 ,5 0,244.46	13,402,24 .30

42

	10,536,50 .0	10,536, 4 .21
	1, 0,6 2.31	2,325,454.16
	102,33 ,026.66	6 ,6 ,351.30

	15,012, 2. 6	3 , 31,125.23
	3,621,3 3.1	3,613,6 .35
	2,526,344.1	2,64 ,404.5
	,616, 6 . 3	15, 56, 55.2
	3, 65,163.	4,344,5 4. 1
	20,516,160.22	2 , 06,613.5
	35 ,6 3.05	1,1 0,526. 3
	1,226,5 5.30	6 , 36. 5
	1,230, 5 .0	1,2 6, .03
	33, 3.	1,22 ,0 . 6
	12,3 3, 46.62	1 , 55,561.60
	2 4, 4 , 66.01	2 , 0, 5 .4

	1,36 , 24.4	1,36 , 24.4
-	1,36 , 24.4	1,36 , 24.4
	1,36 , 24.4	1,36 , 24.4

43

	33,412,3 6. 3	45,260,525.15
	,23 ,353.22	11, 15, 3 .
	41,651, 30.15	5 ,0 6,465.12

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44

	11 , 4, 25.33	114,302,110.50
	- ,3 ,526. 2	-4, 0 ,6 2. 3
	- ,6 6, 0. 4	1,550, 5 .54

49

	1,123.	3 ,23 .2
	1,123.	3 ,23 .2
	1,123.	3 ,23 .2
	1,123.	3 ,23 .2

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	34, 23.34	5 , . 1	34, 23.34
	6,63 , 55.12	5,213,36 .25	6,63 , 55.12
	6,6 2, .46	5,2 2,356.06	6,6 2, .46

51

	,000.00	245,000.00	,000.00
	433,52 .	3,636,44 .61	433,52 .
	, 00,000.00	, 4 . 4	, 00,000.00
	62,0 4. 2	1,352,631.34	62,0 4. 2
	11,202,613. 1	6,213, 26.	11,202,613. 1

52

1

	32,252. 2	410,225.62
	2, 60, 51. 2	5, 53,46 .1

	21,213,040.20	24, 25,6 6.0
	,616, 6 . 3	12,3 5,660.45
	6,30 ,313.6	6,1 4,0 .23
	3,66 ,304.14	16,3 0, 2 . 5
	3,362, 40.01	4,501, 24.14
	35,445,605.13	43, 55,6 4. 5
	115, 05, 24.4	162,433, 3.14

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		3, 60, 2.6
	42,04 ,500.00	16, 35,500.00
	42,04 ,500.00	0,6 6,2 2.6

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	-44 , 35,44 .3	-36 ,420,4 5.43
	,24 ,614.60	,254,524.
	1 ,1 5,36 .21	223, 3, 1.6
	1,530,636. 1	3,061,2 3. 2
	1 , 5, 60.31	22,352, .1
	-1,123.	-3 ,23 .2
	3 ,605.65	3,5 ,45 . 0
	112,3 6,42 . 4	115, 53,0 0.04
	2 ,3 0.63	16 , 63.60
	2, 56,21 .55	6,151, 1 .04
	- 5,265. 3	-1 ,450. 5

	33, 65,1 6.61	-55,643,0 5. 3
	-3 ,1 5, 55. 3	-6 ,2 ,124.2
	-11,50 , 2.41	35, 2,35 .33
2		
3		
	35 ,6 2,243.5	414,20 ,1 .66
	414,20 ,1 .66	6 , ,1 6.4
	-55,536, 54.0	-2 5, , . 2

2

	35 ,6 2,243.5	414,20 ,1 .66
	40,3 4. 4	5 ,440. 5
	212,52 ,645.34	22 ,12 ,335.3
	146,103,203.4	1 5,023,421.42
	35 ,6 2,243.5	414,20 ,1 .66

3 6,24 ,500.00

2022 12 31 45 ,65 , 22.5 35 ,6 2,243.5

3 6,24 ,500.00 4, 3 ,0 .00

56

	245,410,5 6. 2	
	2,064,4 2.11	/
	51,450,000.00	

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0%

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	14,2 .31		14,2 .31
	323,5 .64		35, 54.30
	6,433,240. 6		1 3, 1.3
	4 ,12 .6		4 ,12 .6
	,520,235.4		3,231.66

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	1, 5 ,463.06	2,144, 33.6
--	-2 ,3 0.63	-16 , 63.60
--	-2 ,3 0.63	-16 , 63.60

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1 6,600,000.00 2021 12 31 4 6, 00,000.00

1, 1 , 22,351. 0 2021 12 31

1,5 1,50 ,06 .

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2022 12 31

312,164,6 5.3

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43 ,000,000.00 2021 12 31 350,000,000.00

402,000,000.00 2021 12 31 402,000,000.00

2022 12 31

	45 ,65 , 22.5				45 ,65 , 22.5
	1 1,54 , 52.				1 1,54 , 52.
	2 4,3 ,562. 5				2 4,3 ,562. 5
	5,3 1, 55. 1				5,3 1, 55. 1
	5,626, 30.61				5,626, 30.61
	1 62, 36, . 0				1, 62, 36, . 0
	64, 55,401.04				64, 55,401.04
	611,264,2 5.51				611,264,2 5.51
	36, 65,356.32				36, 65,356.32
	,32 ,36 .25				,32 ,36 .25
	4 ,1 2,00 . 1				4 ,1 2,00 . 1
		45,60 ,3 0.20	1 , 54,5 3.35		65,461, 63.55

2.

		2022		2021	
	1%	-1,066,53 .50	-1,066,53 .50	-2, 16,1 1.3	-2, 16,1 1.3

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			2022 3 21	
			2022 1 10	
			2022 2 21	
			2022 3 04	
			2022 3 10	
			2022 3 1	
			2022 3 1	
			2022 6 13	
			2022 11 1	
			2022 6	
			2022 12 30	
	5,000,000.00	2022 11 2	2022 12 30	

4

	3,116, 15.64	2, 2,402.

2022

0	0	0	
0			

	0	0	0	0	0.00
	0,000.00	0	0	0	0,000.00
	80,000.00	**0**	**0**	**0**	**80,000.00**
	120,000.00	0	0	0	120,000.00
	120,000.00	0	0	0	120,000.00
	120,000.00	0	0	0	120,000.00
	360,000.00	**0**	**0**	**0**	**360,000.00**
	0	13 , 5 .63	42, 4 . 4	12,5 .6	1 5,4 5.26
	5 ,460.35	0	0	0	5 ,460.35
	22,4 1.24				22,4 1.24
	0,000.00	0	0	0	0,000.00
	159,941.59	**139,957.63**	**42,947.94**	**12,589.69**	**355,436.85**
	0	33 ,536.36	50,1 1.50	2,156.3	3 0, 64.23
	0	3 1, 04.6	62, 6 . 5	13,5 3.24	46 ,365. 6
	0	33 ,60 .6	65,426.03	4,3 1.54	40 ,41 .25
	0	**1,069,950.71**	**178,565.47**	**20,131.15**	**1,268,647.33**
	599,941.59	**2,173,178.77**	**286,939.44**	**56,655.84**	**3,116,715.64**

2021

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	52 ,5 4.00	2 ,34 .	3 ,051.33	5 3, 3.21
	0.00	100, 63.0	0.00	0.00	100, 63.0
	0.00	2 2,155.65	16, . 3	2,414.55	301,55 .03
	0.00	**910,502.73**	**44,336.71**	**41,465.88**	**996,305.32**

	0.00	0.00	0.00	0.00	0.00
	5, 52.3	0.00	0.00	0.00	5, 52.3
	5,952.38	**0.00**	**0.00**	**0.00**	**5,952.38**
	122,05 . 2	0.00	0.00	0.00	122,05 . 2
	122,05 . 2	0.00	0.00	0.00	122,05 . 2
	122,05 . 2	0.00	0.00	0.00	122,05 . 2
	366,176.46	**0.00**	**0.00**	**0.00**	**366,176.46**
	0.00	34,344.35	4,366. 0	2, 52.65	41,663. 0
	, 2.62	0.00	0.00	0.00	, 2.62
	, 2.62	0.00	0.00	0.00	, 2.62
	0.00	131,52 .65	16, 2 . 0	13, 33.22	161, 2.
	26, 3.6	0.00	0.00	0.00	26, 3.6
	26, 3.6	0.00	0.00	0.00	26, 3.6
	69,692.60	**165,874.00**	**21,096.60**	**16,685.87**	**273,349.07**
	0.00	121,5 .22	,115. 6		130,6 5.1
	0.00	43,3 5. 3	2,5 . 5	1,254.3	4 ,22 . 6
	0.00	330,46 .	1 ,050.24	3,520.00	353,040.01
	0.00	655, 5.30	22,532. 1	21,22 .4	6 ,656.60
	0.00	**1,151,330.02**	**53,286.76**	**26,002.87**	**1,230,619.65**
	441,821.44	**2,227,706.76**	**118,720.07**	**84,154.62**	**2,872,402.89**

0 0

		0
	2,1 2, 31.66	2,6 , 24.34
	324,6 2.06	134,2 1.32
	5 , 05.56	12 ,241. 5
	2,56 ,40 .2	2, 52,34 .51

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		5,2 ,5 2. 4	2,0 3,52 .5	5,4 ,146.04	13 ,345.53

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1,612,040,161.32	34,25 , 10.3	22,5 6, .1	2,44 ,61 .5

							2, 3,204. 4		2, 3,204. 4
	5 ,516, 46.26	2,365,3 .41	42 ,264.53		-1 , 6, 2. 3	1,0 ,555.12	-4 0,425,4 . 6		-44 , 35,44 .3
	2,43 , 43,105.4	6,426,22 .4	44,26 ,5 .33	312,1 ,2 3. 1	4 ,42 ,22 .	2 5, 2 , 13.0	3 4,535,334.43		4,03 ,605,55 .51
	52 ,420,2 0.06	23,304, 1 .1	20, ,466.1	4 3,664,2 .21	450,65 ,2 3.3	45,4 ,404.53	1,564, 2 ,6 . 1		3,12 ,252,351.2

2

2022 2021

2,35 ,

	662, 0,5 .31		102,44 , 62.		560,320, 16.34	5	6,443,406.02		106, ,400.53		4 ,545,005.4	

1	2 2,141,036. 1	2, 21,410.3	1.00%
1-2	4,164,3 1.54	2,0 2,1 5.	50.00%
3-4	1, 26,0 5.5	1,552,164.23	5.00%
4-5	16 , 05.00	143,3 .25	5.00%
5	5, 50,5 3.35	5, 50,5 3.35	100.00%
	3 4,050, 02.2	102,44 , 62.	

	241, 46,6 .3		
	20,306, 62.50		
	6,466,335.1		
	26 , 1 , .04		

1 1	540,554,051.35
1 2	4,164,3 1.54
3	11 ,052,136.42
3 4	1, 26,0 5.5
4 5	20,4 5,46 .50
5	5, 50,5 3.35
	662, 0,5 .31

2

	106, ,400.53	4,1 ,302.4	,625, 40.04			102,44 , 62.
	106, ,400.53	4,1 ,302.4	,625, 40.04			102,44 , 62.

	6, 41,1 .4	
	1,6 4, 60.55	
	,625, 40.04	

2022 5 2

2022 5 25 21,035,256. 3 2022 5 25

.04

	34,0 1,6 3.64	6,550, 52.25
	34,0 1,6 3.64	6,550, 52.25

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	6 4,000.00	16,000.00
/	3,02 ,305. 4	3,543,42 . 0
	1,214, 4 .14	13, 4,45 .50
	2 ,3 ,042.10	, 2 , 0.60
	-224,523.44	-1, 22, 04. 5
	34,0 1,6 3.64	6,550, 52.25

2

	12			
2022 1 1	1, 11,6 . 4	11,226. 1		1, 22, 04. 5
2022 1 1				
		45,10 . 1		45,10 . 1
	1,543,4 0.22			1,543,4 0.22
2022 12 31	16 ,1 . 2	56,335. 2		224,523.44

1 1	640,54 ,124.50
1 2	3,0 6,464. 2
2 3	1,3 0,310. 6
3	,320,2 .00
3 4	1,323,341.2
4 5	66,25 . 6

5	,130,6 . 6
	34,316,1 .0

3

	1, 22, 04. 5	45,10 . 1	1,543,4 0.22			224,523.44
	1, 22, 04. 5	45,10 . 1	1,543,4 0.22			224,523.44

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5

		633,0 4,331.21	1	6.22%	
		,1 3,6 6.54	5	1.25%	
		,120,014.35	5	11. 6%	
		1,164,1 6.00	1	0.16%	
		6,355.4	1	0.13%	146,453.32
		1, 26.42	1 2	0.01%	45,05 .53
		530, 64.00	1	0.0 %	
		30,541.00	1 2	0.01%	
		32,1 1, 25.00		. 1%	1 1,512. 5

6

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2022 12 31

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2022 12 31

	1,605,222,541.01				1,605,222,541.01
		31,60 ,353. 0			31,60 ,353. 0
			21,04 ,646.60		21,04 ,646.60
				146,2 ,340. 1	146,2 ,340. 1
	1,23 ,523,6 3.5	21,5 0,251.3		146,1 1,442.	1,406,2 5,3 . 1
	366,6 , 5 .44	10,01 ,102.33	21,04 ,646.60	115, . 4	3 , 1,504.31
	1,605,222,541.01	31,60 ,353. 0	21,04 ,646.60	146,2 ,340. 1	1, 04,1 6, 2.02
	1,605,222,541.01	31,60 ,353. 0	21,04 ,646.60	146,2 ,340. 1	1, 04,1 6, 2.02

3-6

.53 .53

2023

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	-3 ,4 1. 6	
	3,231.66	
	- , 00,000.00	
	6, 41,1 .4	
	5,66 , 0.20	
	-6 , 1,212.05	
	1,041,1 6. 2	

	-1,65 ， 20.2	
	-63, 6 ， 6 .0	--

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6, .12

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		/	/
	-35.3 %	-0.53	-0.53
	-30.06%	-0.45	-0.45

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