

300238

2023-028

1.

2.

3.

□

			%
	112,684,910.79	122,927,958.21	-8.33%
	22,115,265.70	21,779,567.39	1.54%
	19,721,782.62	20,159,987.17	-2.17%
	8,507,031.19	24,690,382.91	-65.55%
/	0.08	0.08	0.00%
/	0.08	0.08	0.00%
	4.45%	2.74%	1.71%
			%
	693,670,565.52	670,209,400.26	3.50%

□

	-5,019.56	
	2,981,540.83	
	69,659.59	
	639,687.81	

	2023 1-3	2022 1-3		
	8,507,031.19	24,690,382.91	-65.55%	
	-5,714,848.55	-2,369,821.21	-141.15%	
	-2,989,717.62	-4,519,754.88	33.85%	
	-245,729.79	17,716,277.00	-101.39%	

	29,770		0
10			
%■			

	3,053,100		3,053,100

1

127,319,043.08

126,280,098.24

	48,047,208.20	49,048,124.87
	4,597,099.31	2,164,462.63
	26,926,420.15	28,289,802.57
	8,624,415.36	17,955,152.24
	21	

2



1.	“_”	24,073,789.17	21,363,230.14
2.	“_”		
1.		22,115,265.70	21,779,567.39
2.		1,958,523.47	-416,337.25
		1,730,956.42	-519,556.38
		1,730,956.42	-519,556.38
1.			
2.			
3.			
4.			
5.			
		1,730,956.42	-519,556.38
1.			
2.			
3.			
4.			
5.			
6.		1,730,956.42	-519,556.38
7.			

		305,566.27
	5,099,840.94	2,369,432.37
	101,952,290.69	126,194,151.09
	13,139,716.37	9,853,907.52
	34,406,341.98	40,133,273.51
	2,900,501.76	9,023,707.88
	42,998,699.39	42,492,879.27
	93,445,259.50	101,503,768.18
	8,507,031.19	24,690,382.91
	500.00	32,238.38
	500.00	32,238.38
	5,725,426.55	2,402,059.59
	-10,078.00	
	5,715,348.55	2,402,059.59
	-5,714,848.55	-2,369,821.21
	1,000,000.00	500,000.00
	393,666.68	1,235,656.94
	1,596,050.94	2,784,097.94
	2,989,717.62	4,519,754.88

