中审众环
ZHONGSHENZHONGHUAN

[2023]1700026

审计报告

[illegible]

2022 535,745,365.83 35	2 3 4 5 6 7

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2022

合并资产负债表

	1	269,812,342.27	258,553,261.95
	2	2,008,886.60	3,762,457.30
	3	71,130,846.60	149,393,060.40
	4	88,700,391.29	21,373,820.33
	5	67,635,007.13	87,568,812.47
	6	170,403,668.09	197,866,689.56
	7	768,883.39	1,381,410.26
		670,460,025.37	719,899,512.27
	8	0.00	4,790,978.66
	9	5,946,251.81	6,188,122.09
	10	237,607,487.29	252,954,428.56
	11	890,943,057.14	330,600,933.31
	12	59,590,586.00	659,276,129.42
	13	167,552,081.31	202,680,284.26
	14	37,347,111.74	37,834,932.48
	15	18,891,963.66	18,891,963.66
	16	37,859,654.89	35,023,563.04
	17	47,904,702.04	25,935,722.80
	18	114,368,840.15	164,705,083.58

合并资产负债表（续）

	19	133,217,958.15	148,500,028.02
	20	57,401,453.35	112,328,314.96
	21	11,676.00	
	22	95,657,672.20	26,096,649.86
	23	11,070,094.20	9,860,365.04
	24	24,992,409.21	25,619,019.84
	25	71,361,939.81	60,515,873.71
	26	107,054,394.10	100,781,180.13
	27	3,742,957.33	1,219,059.08
	28	342,845,778.30	343,517,152.49
	29	51,002,420.89	35,607,957.01
	17	34,604,395.08	41,094,189.21
		932,963,148.62	905,139,789.35
	30	450,000,000.00	450,000,000.00
	31	818,960,496.79	818,960,496.79
	32	52,469,738.35	52,651,141.06
	33	52,826,487.28	52,826,487.28
	34	-58,073,616.60	129,511,094.14
		1,316,183,105.82	1,503,949,219.27
		39,325,506.96	49,692,645.51

35	535,745,365.83	836,565,805.56
35	263,609,586.61	414,460,324.90
36	10,878,784.09	11,399,719.53
37	259,954,892.80	286,471,382.67
38	100,774,177.64	97,558,486.21
39	28,442,453.02	14,704,659.61
40	24,935,868.43	18,131,052.77
	27,399,653.50	18,737,049.33
	2,798,600.16	1,259,536.60
41	6,512,494.61	3,253,125.58
42	-210,378.65	55,676,024.00
	-210,378.65	-349,975.64
43	-19,036,212.11	3,394,746.56
44	-9,605,504.26	-18,237,690.94
45	-38,315,195.23	-16,606,174.00
46	98,935.93	67,141.59
“ ”	-213,406,256.47	21,387,352.66
47	260,139.79	220,612.26
48	8,370,854.08	1,253,601.20
“ ”	-221,516,970.76	20,354,363.72
49	-23,565,121.47	9,782,945.81
“ ”		

		745,466,571.07	891,214,349.96
		25,587,293.24	126,871.47
50(1)		53,346,269.56	51,299,228.07
		380,495,210.09	395,114,319.19
		101,236,046.97	134,874,159.42
		55,154,102.58	62,458,613.63
50(2)	3	258,191,868.37	1,338,784,020.44
			333,000,000.00
			4,264,341.27
		2,742,700.00	138,000.00
51(2)		37,740,000.00	333,486,469.02
50(3)		31,795,660.00	
		45,170,415.39	219,973,419.86
			360,000,000.00
50(4)		13,795,660.00	
			13,720,000.00
	-	245,592,065.10	38[illegible]3,0 73
		255,773,516.5	92,065. 5.8

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合并股东权益变动表（续）

2022

	450,000,000.00				819,936,436.86		52,173,549.15		47,677,149.29		132,669,765.31		1,502,456,900.61	99,291,154.75	1,601,748,055.36
	450,000,000.00				819,936,436.86		52,173,549.15		47,677,149.29		132,669,765.31		1,502,456,900.61	99,291,154.75	1,601,748,055.36
“ ”					-975,940.07		477,591.91		5,149,337.99		-3,158,671.17		1,492,318.66	-49,598,509.24	-48,106,190.58
							477,591.91				10,987,504.99		11,465,096.90	-416,087.08	11,049,009.82
					-975,940.07								-975,940.07	13,720,000.00	12,744,059.93
														13,720,000.00	13,720,000.00
					-975,940.07								-975,940.07		-975,940.07
									5,149,337.99		-14,146,176.16		-8,996,838.17	-26,460,000.00	-35,456,838.17
									5,149,337.99		-5,149,337.99				
											-8,996,838.17		-8,996,838.17	-26,460,000.00	-35,456,838.17
														-36,442,422.16	-36,442,422.16
	450,000,000.00				818,960,496.79		52,651,141.06		52,826,487.28		129,511,094.14		1,503,949,219.27	49,692,645.51	1,553,641,864.78

资产负债表

		211,502,185.62	168,971,113.16
		1,026,522.99	37,000.00
	1	20,394,819.33	49,027,149.78
		67,099,073.21	13,762,928.50
	2	321,100,903.09	327,305,681.44
		118,455,833.77	132,057,462.76
		146,003.96	119,378.33
		739,725,341.97	691,280,713.97
	3	684,512,179.70	704,473,116.02
		95,281,087.29	95,892,328.56
		161,403,503.36	160,780,416.90
		1,503,747.73	11,785,692.16
		82,847,858.17	114,432,100.86
		32,567,920.49	33,055,741.23
		15,817,251.23	17,208,940.46
		16,823,925.43	7,040,256.32
		25,107,778.73	22,241,063.37

资产负债表（续）

		82,555,037.08	129,942,598.02
		12,344,488.07	17,390,160.82
		80,237,897.52	2,182,999.26
		4,081,650.17	2,675,119.83
		12,553,043.03	11,966,681.30
		180,173,134.21	191,034,093.72
		61,971,927.77	26,500,000.00
		58,192.14	283,789.90
		54,113,500.00	46,000,000.00
		22,558,945.97	6,750,315.45
		6,013,279.34	9,455,661.27
		450,000,000.00	450,000,000.00
		793,447,011.67	793,447,011.67
		16,078,123.57	16,078,123.57
		52,826,487.28	52,826,487.28
		26,577,876.28	101,657,327.76

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4	99,957,514.18	88,479,696.89
	3,269,734.42	4,383,327.86
	37,051,494.00	55,863,039.82
	55,860,340.32	50,359,047.05
	26,646,848.16	12,764,018.89
	5,607,011.01	10,343,804.81
	7,434,569.63	10,879,257.14
	1,864,167.03	1.001.743.07
	5,015,739.18	2,255,694.69
5	-210,378.65	46,550,024.36
	-210,378.65	-349,975.64

现金流量表

2022

		331,995,381.09	237,426,559.42
		565,343.44	
		707,434,495.38	584,601,977.52
		159,982,187.93	61,794,895.78
		38,617,239.45	37,390,859.67
		20,474,769.96	19,444,208.50
		768,976,208.43	788,677,647.68
			321,300,000.00
			2,254,897.10
			33,000.00
		14,000,000.00	
		14,866,138.06	51,681,455.42
			40,300,000.00
		10,000,000.00	
		182,390,000.00	179,843,683.37
		186,343,683.37	294,950,000.00
		7,251,650.61	20,737,569.61
		29,873,342.10	10,483,480.75
		167,034,843.52	156,551,362.77

股东权益变动表

2022

	450,000,000.00				793,447,011.67		16,078,123.57		52,826,487.28	101,657,327.76	
	450,000,000.00				793,447,011.67		16,078,123.57		52,826,487.28	101,657,327.76	
“ ”										-75,079,451.48	
										-75,079,451.48	
	450,000,000.00				793,447,011.67		16,078,123.57		52,826,487.28	26,577,876.28	

股东权益变动表（续）

2022

	450,000,000.00				794,422,951.74		16,078,123.57		47,677,149.29	64,310,124.02	
	450,000,000.00				794,422,951.74		16,078,123.57		47,677,149.29	64,310,124.02	
“ ”					-975,940.07				5,149,337.99	37,347,203.74	
										51,493,379.90	
					-975,940.07						
					-975,940.07						
									5,149,337.99	-14,146,176.16	
									5,149,337.99	-5,149,337.99	
										-8,996,838.17	
	450,000,000.00				793,447,011.67		16,078,123.57		52,826,487.28	101,657,327.76	

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		%	%
	20-25	5	3.80-4.75
	10-12	5	7.92-9.50
	4-8	5	11.88-23.75
	2-10	5	9.50-47.50
	5-8	5	11.88-19.00

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	98,067.50	155,988.19
	232,642,552.58	188,777,606.56
	37,071,722.19	69,619,667.20
	269,812,342.27	258,553,261.95

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	2,008,886.60	3,762,457.30

	2,008,886.60	3,762,457.30

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1	41,396,744.02
1 2	47,505,602.01
2 3	6,837,128.11
3 4	8,423,903.00
4 5	6,314,147.92
5	10,047,551.44
	120,525,076.50
	49,394,229.90
	71,130,846.60

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		%		%	
	120,525,076.50	100.00	49,394,229.90	40.98	71,130,846.60
	120,525,076.50	100.00	49,394,229.90	40.98	71,130,846.60
	120,525,076.50	100.00	49,394,229.90	40.98	71,130,846.60

		%		%	

		%		%	
	185,791,840.11	100.00	36,398,779.71	19.59	149,393,060.40
	185,791,840.11	100.00	36,398,779.71	19.59	149,393,060.40
	185,791,840.11	100.00	36,398,779.71	19.59	149,393,060.40

				%
1		41,396,744.02	1,994,725.80	4.82
1	2	47,505,602.01	21,833,682.02	45.96
2	3	6,837,128.11	3,294,668.67	48.19
3	4	8,423,903.00	6,344,892.04	75.32
4	5	6,314,147.92	5,878,709.93	93.10
5				

41.06%

18,467,644.55

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	%		%
1	86,110,962.60	97.08	16,630,332.43	77.81
1 2	1,347,369.80	1.52	4,376,029.45	20.47
2 3	1,008,212.85	1.14	236,324.54	1.11
3	233,846.04	0.26	131,133.91	0.61
	88,700,391.29	100.00	21,373,820.33	100.00

4 5	10,781,851.51
5	3,938,335.22
	72,100,511.51
	4,4[illegible]

	7,855,450.31		3,389,945.93			4,465,504.38
	7,855,450.31		3,389,945.93			4,465,504.38

				%	
		33,766,579.42	5	46.83	2,160,159.25
		20,921,733.47	2	29.02	
		4,980,000.00	1 2	6.91	423,300.00
		1,449,557.51	1	2.01	123,212.39
		1,000,000.00	1	1.39	14,000.00
		62,117,870.40		86.16	2,720,671.64

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	117,317,725.85	6,204,542.41	111,113,183.44
	31,686,675.20	1,062,547.40	30,624,127.80
	8,773,520.41	2,901,800.10	5,871,720.31
	7,555,733.12	85,991.84	7,469,741.28
	8,719,492.37	186,190.49	8,533,301.88
	9,543,024.19	2,751,430.81	6,791,593.38
	183,596,171.14	13,192,503.05	170,403,668.09

	132,046,232.54	5,155,641.70	126,890,590.84
	40,936,717.18	5,317,684.76	35,619,032.42
	16,952,286.48	2,973,533.36	13,978,753.12
	13,609,987.48	4,241,130.94	9,368,856.54

	6,515,742.21	379,106.29	6,136,635.92
	7,256,055.72	1,383,235.00	5,872,820.72
	217,317,021.61	19,450,332.05	197,866,689.56

2

	5,155,641.70	4,075,752.38			2,838,698.54	188,153.13	6,204,542.41
	5,317,684.76			419,235.75	406,739.59	3,429,162.02	1,062,547.40
	2,973,533.36			71,733.26			2,901,800.10
	4,241,130.94	14,545.51				4,169,684.61	85,991.84
	379,106.29			192,915.80			186,190.49
	1,383,235.00	2,334,014.69			23,392.65	942,426.23	2,751,430.81
	19,450,332.05	6,424,312.58		683,884.81	3,268,830.78	8,729,425.99	13,192,503.05

7

	751,482.57	1,114,669.00
	17,400.82	266,741.26
	768,883.39	

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	5,946,251.81	6,188,122.09
	5,946,251.81	6,188,122.09

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		394,918.94				

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	252,954,428.56			252,954,428.56
	-15,346,941.27			-15,346,941.27
	6,025,266.55			6,025,266.55
	2,335,995.71			2,335,995.71
	-19,036,212.11			-19,036,212.11
	237,607,487.29			237,607,487.29

11

	890,943,057.14	330,600,933.31
	890,943,057.14	330,600,933.31

1

1	362,279,264.20	250,913,626.94	11,774,372.10	22,069,320.33	16,130,089.83	663,166,673.40
2	498,960,784.37	98,948,818.29	691,512.84	2,471,588.23	233,450.48	601,306,154.21
1		21,723,373.21	691,512.84	2,231,172.30	233,450.48	24,879,508.83

2	498,960,784.37	77,225,445.08		240,415.93		576,426,645.38
3	216,106.67	1,795,822.92	695,434.79	4,762,385.68	2,780,834.03	10,250,584.09
1	216,106.67	1,795,822.92	695,434.79	4,762,385.68	2,780,834.03	10,250,584.09
4	861,023,941.90	348,066,622.31	11,770,450.15	19,778,522.88	13,582,706.28	1,254,222,243.52
1	111,910,437.32	165,105,175.31	10,471,102.84	19,909,033.86	13,349,556.13	320,745,305.46
2	22,056,586.28	15,594,994.32	442,397.86	990,813.71	680,888.52	39,765,680.69
1	22,056,586.28	15,594,994.32	442,397.86	990,813.71	680,888.52	39,765,680.69
3	93,016.60	1,708,711.04	660,663.05	3,931,246.77	2,638,429.85	9,032,067.31
1	93,016.60	1,708,711.04	660,663.05	3,931,246.77	2,638,429.85	9,032,067.31

	535,923.41	
	278,927,762.23	

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	36,074,837.64	74,242,076.40
	23,073,521.48	584,825,635.31
	442,226.88	208,417.71
	59,590,586.00	659,276,129.42

	36,074,837.64		36,074,837.64	75,748,169.34	1,506,092.94	74,242,076.40
	26,310,888.93	3,237,367.45	23,073,521.48	584,825,635.31		584,825,635.31
	771,896.26	329,669.38	442,226.88	538,087.09	329,669.38	208,417.71
	63,157,622.83	3,567,036.83	59,590,586.00	661,111,891.74	1,835,762.32	659,276,129.42

	370,360,000.00	342,419,587.80	736,973.47	284,960,848.84		22,454,503.10	35,741,209.33
	454,928,000.00	298,681,865.11	7,180,716.05	279,740,478.54		10,793,799.22	15,328,303.40
		641,101,452.91	7,917,689.52	564,701,327.38		33,248,302.32	51,069,512.73

	%	%			%	
	97.68	100.00	14,584,325.37			+
	79.53	100.00	4,033,080.64			+ +
			18,617,406.01			

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1	1,308,128.07	120,828,134.15	007	--0.007	-0.007 3]	

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	2016 1		2022
	2018 1		2016 4 2022 BE 2023
	2019 3		2017 4 2018

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	3,163,816.70					3,163,816.70
	8,973,924.94					8,973,924.94
	52,040,499.58					52,040,499.58
	6,030,655.34					6,030,655.34
	70,208,896.56					70,208,896.56

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	3,163,816.70					3,163,816.70
	8,973,924.94					8,973,924.94
	33,148,535.92					33,148,535.92
	6,030,655.34					6,030,655.34
	51,316,932.90					51,316,932.90

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	2.25%	
	55.50%	
	12.33%	

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	28,132,520.21	13,465,711.16	7,266,750.43	1,110,883.96	33,220,596.98
	5,108,445.81		1,613,193.48		3,495,252.33
	658,520.00		197,256.00		461,264.00
	706,996.95		368,867.88		338,129.07
	311,059.63		37,327.20		273,732.43
	106,020.44		35,340.36		70,680.08
	35,023,563.04	13,465,711.16	9,518,735.35	1,110,883.96	37,859,654.89

17 /

1

	152,073,360.32	31,083,790.39	66,630,261.62	14,545,802.96
	51,622,947.72	10,880,230.94	43,360,636.34	8,933,448.88
	17,045,592.07	2,556,838.81	9,626,157.60	1,443,923.64
	22,558,945.97	3,383,841.90	6,750,315.45	1,012,547.32
	243,300,846.08	47,904,702.04	126,367,371.01	25,935,722.80

2

	4,014,444.44	602,166.67	23,904,577.83	3,585,686.67
	12,977,124.77	2,673,595.50	13,394,196.29	3,348,549.06
	136,673,924.71	31,104,569.95	151,154,957.42	33,875,422.95
	896,251.84	224,062.96	1,138,122.12	284,530.53
	154,561,745.76	34,604,395.08	189,591,853.66	41,094,189.21

3

	186,039,398.98	119,930,671.16
	65,514,387.98	57,985,366.18
	28,443,474.92	28,857,641.56
	279,997,261.88	206,773,678.90

4

2022		7,413,209.08	
2023	13,698,896.50	13,698,896.50	
2024	31,357,730.04	31,357,730.04	
2025	13,792,505.49	13,792,505.49	
2026	53,668,330.05	53,668,330.05	
2027	66,743,863.12		
2032	6,778,073.78		
	186,039,398.98	119,930,671.16	

18

/	59,662,712.90	93,175,470.71
	21,716,839.33	20,049,339.37
	32,989,287.92	51,480,273.50
	114,368,840.15	164,705,083.58

19

1

		7,437,430.00
	92,555,037.08	94,616,020.83

	40,662,921.07	46,446,577.19
	133,217,958.15	148,500,028.02

-	12,770.02	8,446,005.00	8,445,683.24	13,091.78
		914,571.77	914,571.77	
	9,860,365.04	100,673,251.93	99,463,522.77	11,070,094.20

2

1	8,947,936.52	77,766,369.32	76,728,764.77	9,985,541.07
2	4,680.40	3,959,312.09	3,963,992.49	
3	16,632.70	3,832,360.62	3,832,277.78	16,715.54
	15,889.72	3,646,953.17	3,646,762.09	16,080.80
	742.98	185,407.45	185,515.69	634.74
4	53,618.00	3,844,588.05	3,729,167.05	169,039.00
5	824,727.40	1,910,045.08	1,849,065.67	885,706.81
	9,847,595.02	91,312,675.16	90,103,267.76	11,057,002.42

3

1

	32,228.42	69,888.40
	4,425.50	4,425.50
	330.70	361.00
	24,992,409.21	25,619,019.84

25

	71,361,939.81	60,515,873.71
	71,361,939.81	60,515,873.71

1

	20,366,411.17	10,143,128.53
	36,946,135.86	37,527,682.02
	11,709,866.85	9,466,051.32
	2,339,525.93	3,379,011.84
	71,361,939.81	60,515,873.71

2 1

	1	
	27,795,189.57	
	6,349,849.92	
	1,217,139.21	
	35,362,178.70	

26

	107,054,394.10	100,781,180.13
	107,054,394.10	100,781,180.13

27

-	3,742,957.33	1,219,059.08
	3,742,957.33	1,219,059.08

28

	270,614,021.33	290,288,971.38
	54,113,500.00	
	18,118,256.97	53,228,181.11
	342,845,778.30	343,517,152.49

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		100% 1 11 2021 0464492 0464496 0464452 0464324 0464483		
1			290,640,688.00	20,026,666.67

							/
	846,875.00			142,500.00		704,375.00	
	6,000,000.00			100,000.00		5,900,000.00	
		1,500,000.00		87,500.00		1,412,500.00	
		15,000,000.00		250,000.00		14,750,000.00	
	35,607,957.01	16,500,000.00		1,105,536.12		51,002,420.89	

30

		+ -					
	450,000,000.00						450,000,000.00
	450,000,000.00						450,000,000.00

31

	817,466,683.95			817,466,683.95
	1,493,812.84			1,493,812.84
	818,960,496.79			818,960,496.79

32

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33

	52,826,487.28			52,826,487.28
	52,826,487.28			52,826,487.28

34

	129,511,094.14	132,669,765.31
+ -		
	129,511,094.14	132,669,765.31
	-187,584,710.74	10,987,504.99
		5,149,337.99
		8,996,838.17
	-58,073,616.60	129,511,094.14

35

	504,131,567.36	262,017,123.18	806,992,438.78	414,023,275.06
	31,613,798.47	1,592,463.43	29,573,366.78	437,049.84
	535,745,365.83	263,609,586.61	836,565,805.56	414,460,324.90

	143,553,695.42
	80,584,104.41
	842,606.48

36

	2,484,168.26	3,110,038.05
	1,115,868.61	1,377,817.11
	740,347.70	910,206.68
	4,893,232.79	3,370,149.27
	1,197,544.80	1,399,830.57
	421,253.77	1,190,103.21
	12,714.90	19,913.70
	11,893.86	1,657.03
	1,759.40	20,003.91
	10,878,784.09	11,399,719.53

37

	213,196,883.83	212,223,947.59
	32,702,106.33	34,239,829.26
	4,187,507.68	3,232,802.20
	1,783,943.79	1,012,880.32
	1,480,140.54	782,101.51
	1,060,267.65	1,047,962.06
	920,672.52	389,663.17
	764,580.68	30,711,744.83
	125,653.37	538,702.48
	313,107.86	131,659.33
	265,828.92	163,226.81
	82,656.00	111,000.82
		231,729.85
	3,071,543.63	1,654,132.44
	259,954,892.80	286,471,382.67

38

	42,246,732.64	47,610,736.97
	18,498,318.37	11,189,105.34

	10,284,448.85	6,816,853.08
	6,430,024.42	5,617,411.47
	3,859,373.00	1,461,057.60
	2,651,117.28	2,365,232.41
	2,630,934.49	6,437,119.76
	2,203,040.00	2,441,667.02
	1,445,281.08	1,792,395.25
	841,419.72	2,632,350.82
	776,857.89	776,543.86
	715,127.02	247,758.69
	739,147.53	985,718.40
	7,452,355.35	7,184,535.54
	100,774,177.64	97,558,486.21

39

	19,006,800.22	4,889,312.16
	4,369,976.71	3,998,739.64
	1,609,654.89	1,801,734.45
	840,905.24	1,589,324.12
	2,615,115.96	2,425,549.24
	28,442,453.02	14,704,659.61

40

42

	-210,378.65	-349,975.64
		55,910,100.70
		115,898.94
	-210,378.65	55,676,024.00

43

		25,446.56
		25,446.56
	-19,036,212.11	3,369,300.00
	-19,036,212.11	3,394,746.56

44

	-12,995,450.19	-13,516,842.86
	3,389,945.93	-4,720,848.08
	-9,605,504.26	-18,237,690.94

45

	-24,756,800.00	
	-5,740,427.77	-3,950,211.93
	-4,580,600.01	-8,909,445.70
	-3,237,367.45	
		-346,316.37
		-3,400,200.00
	-38,315,195.23	-16,606,174.00

46

-	98,935.93	67,141.59	98,935.93
	98,935.93	67,141.59	98,935.93

47

		1,187.61	
		1,187.61	
		8,800.00	
	248,111.00	200,700.00	248,111.00
	12,028.79	9,924.65	12,028.79
	260,139.79	220,612.26	260,139.79

48

	2,895,120.81	47,933.71	2,895,120.81
	559,125.10	47,933.71	559,125.10
	2,335,995.71		2,335,995.71
	1,486,509.48	467,606.82	1,486,509.48
	1,551,094.16	120,666.03	1,551,094.16
	1,440,000.00		1,440,000.00
	998,005.82	83,644.41	998,005.82
		53,756.91	
		311,307.69	
	123.81	168,685.63	123.81
	8,370,854.08	1,253,601.20	8,370,854.08

49

1

	4,833,184.33	5,582,642.63
	-28,398,305.80	4,200,303.18
	-23,565,121.47	9,782,945.81

2

	-221,516,970.76
/	-33,227,545.61
	-13,892,653.93

	4,432,204.87
	1,674,850.82
	-259,771.60
	20,296,074.62
	-4,308,178.95
	31,556.80
	1,688,341.51
	-23,565,121.47

50

1

	53,346,269.56	51,299,228.07
	2,798,600.16	1,259,536.60
	21,846,722.80	2,018,100.00
	1,100,000.00	11,120,000.00
	1,500,000.00	12,466,000.00
	26,100,946.60	24,435,591.47

2

	258,191,868.87	338,864,020.44
	194,253,300.15	242,935,692.42
	18,497,937.73	7,887,505.21
	23,758,287.66	23,993,489.15
	13,474,839.69	11,609,541.60
	1,596,704.91	1,205,667.49
	123,216.51	765,008.90
		26,604,717.13
	6,487,582.22	23,862,398.54

3

	31,795,660.00	
	31,795,660.00	

4

	13,795,660.00	
	13,795,660.00	

51

1

1.		
	-197,951,849.29	10,571,417.91

2

	37,740,000.00
	37,740,000.00

3

	255,217,341.10	249,077,315.23
	98,067.50	155,988.19
	218,047,551.41	186,801,659.84
	37,071,722.19	62,119,667.20
	255,217,341.10	249,077,315.23

52

	14,595,001.17	
	95,281,087.29	
	685,847,300.27	
	45,276,605.69	
	840,999,994.42	

53

	18,614.31	6.9646	129,641.22

54

1

	15,000,000.00		250,000.00
	1,500,000.00		87,500.00
	3,500,000.00		3,500,000.00
	549,800.00		549,800.00

	215,215.00		215,215.00
	175,600.00		175,600.00
	150,000.00		150,000.00
	100,000.00		100,000.00
	87,900.00		87,900.00
	82,226.01		82,226.01
	140,000.00		140,000.00
	345,981.79		345,981.79
	21,846,722.80		5,684,222.80

2

1

1

				%		
				100.00		
				100.00		

				%		
					100.00	
					100.00	

2

	%			
	49.00	-10,367,138.55		39,325,506.96

3

	2,982,280.10	150,026,263.94	153,008,544.04	64,365,645.63	8,386,761.77	72,752,407.40

	4,124,262.59	166,017,889.18	170,142,151.77	58,121,750.83	10,606,838.68	68,728,589.51

	109,292.04	-21,157,425.62	-21,157,425.62	-2,963,099.73	392,452.82	-9,121,264.20	-9,121,264.20	-5,240,319.22

2

1

				%		
				27.43		

2

	/	/
	4,364,219.68	4,200,031.16
	11,762.92	26,401.08
	840,519.66	1,156,501.96

	/	/
	5,204,739.34	5,356,533.12
	6,078,573.76	6,093,934.96
	6,078,573.76	6,093,934.96
	-873,834.42	-737,401.84
	-239,692.78	-202,269.33
	239,692.78	4,993,247.99
—	31,198,800.19	31,198,800.19
—	-29,005,750.50	-24,425,150.49
—	-1,953,356.91	-1,780,401.71
		4,790,978.66
		16,353.98
	518.80	1,252.08
	-766,965.56	-1,275,886.39
	-766,965.56	-1,275,886.39

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2022 12 31 53 “ ”

2

2022 12 31

333,117,763.98

249,010,000.00

25	-624,595.81		-696,404.12	
25	624,595.81		696,404.12	

3

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2022 12 31

10 “ ”

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2022 12 31

4,010.00

2022 12 31

	1	1 3	3 5	5	
	137,399,063.90				137,399,063.90
	57,401,453.35				57,401,453.35
	71,361,939.81				71,361,939.81
	110,532,951.96				110,532,951.96
	16,238,301.65	222,947,734.24	162,004,621.97	15,325,479.45	416,516,137.31
	392,933,710.67	222,947,734.24	162,004,621.97	15,325,479.45	793,211,546.33

1

1			5,946,251.81	5,946,251.81
			5,946,251.81	5,946,251.81
1		41,846,142.96	195,761,344.33	237,607,487.29
		41,846,142.96	195,761,344.33	237,607,487.29
		41,846,142.96	201,707,596.14	243,553,739.10

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				%	%
			1,000.00	28.49	28.49

2

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			792.74
			479.35
			334.51
			334.51
		47,888.50	54,646.01
		4,438.94	
		541.59	
		57,634.20	75,259.98

2

		106,354.32	106,354.32
		106,354.32	106,354.32

3

19 28

4

793.88 585.00

5

	339.66	330.84

6

1

	5,375.01	1,744.17		

	4,216.64	1,215.79		
	2,630.00	824.31		
	1,433.76	476.79		
	378.00	126.67		
	378.00	126.67		
	366.66	122.87		
	226.40	69.41		
	192.00	64.34		
	36.00	3.60		
	15,232.47	4,774.62		
	4,897.22			
	4,897.22			
			9,306.00	130.28
			9,306.00	130.28

2

	145,804.52	145,804.52
	145,804.52	145,804.52

7

2018 8 13

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2021 6 7

2018 2019 2021 2022 2023

17,215.6 50%

100%

2022 2021 2019 2018

-7,546.80

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2016 4 10

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91460100MA5RCRPW00

2019 6 20

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2010

2010 12

7,450

15,225 7,460 49%

7,765 51%

70%

2021 2019 1 1

2019 1 1

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2

	453,865,531.47	81,879,834.36		535,745,365.83
	410,102.62	163,630.30	-573,732.92	
	225,479,600.69	34,475,292.11		259,954,892.80
	2,680,509.93	118,090.23		2,798,600.16
	25,810,943.75	1,588,709.75		27,399,653.50
	-210,378.65			-210,378.65
	-6,153,016.71	-3,452,487.55		-9,605,504.26
	-37,364,164.83	-951,030.40		-38,315,195.23
	51,974,270.78	7,789,512.81		59,763,783.59
	-189,976,405.55	-31,540,565.21		-221,516,970.76
	2,153,312,955.40	145,272,342.44	-10,113,536.44	2,288,471,761.40
	859,909,936.11	171,438,305.24	-98,385,092.73	932,963,148.62

	-61,463,406.29	-105,648,164.26		-167,111,570.55

1

1

1	11,092,573.38
1 2	3,652,585.47
2 3	5,372,762.78
3 4	3,794,615.31
4 5	189,522.09
5	3,865,749.22
	27,967,808.25
	7,572,988.92
	20,394,819.33

2

		%		%	
	27,967,808.25	100.00	7,572,988.92	27.08	20,394,819.33
	18,571,764.63	66.40	7,572,988.92	40.78	10,998,775.71
	9,396,043.62	33.60			9,396,043.62

		%		%	
	56,353,124.79	100.00	7,325,975.01	13.00	49,027,149.78
	24,503,125.27	43.48	7,325,975.01	29.90	17,177,150.26
	31,849,999.52	56.52			31,849,999.52
	56,353,124.79	100.00	7,325,975.01	13.00	49,027,149.78

			%
1	10,729,161.88	998,884.97	9.31
1 2	704,536.95	216,011.03	30.66
2 3	1,212,300.00	806,421.96	66.52
3 4	1,870,494.49	1,514,726.44	80.98
4 5	189,522.09	171,195.30	

3

	7,325,975.01	247,013.91				7,572,988.92
	7,325,975.01	247,013.91				7,572,988.92

4

21,960,382.52

78.52%

5,860,331.52

2

	321,100,903.09	327,305,681.44
	321,100,903.09	327,305,681.44

1

1	190,692,205.98
1 2	101,549,686.03
2 3	8,740,328.61
3 4	10,871,612.64
4 5	1,826,604.98
5	10,131,215.21
	323,811,653.45
	2,710,750.36
	321,100,903.09

	322,660,821.81	328,603,959.75

	435,486.51	697,903.05
	117,328.94	787,142.94
	598,016.19	291,115.49
	323,811,653.45	330,380,121.23
	2,710,750.36	3,074,439.79
	321,100,903.09	327,305,681.44

	12			
	3,074,439.79			3,074,439.79
—				
—				
—				
—				
	363,689.43			363,689.43
	2,710,750.36			2,710,750.36

				%	
		51,343,858.93		15.86	
		49,197,905.07	2	15.19	
		38,712,968.76	1	11.96	
		37,838,607.26	1	11.69	
		265,325,300.88		81.95	

3

1

	851,684,508.54	167,172,328.84	684,512,179.70	851,684,508.54	152,002,371.18	699,682,137.36
	29,005,750.50	29,005,750.50		29,216,129.15	24,425,150.49	4,790,978.66
	880,690,259.04	196,178,079.34	684,512,179.70	880,900,637.69	176,427,521.67	704,473,116.02

2

	33,250,000.00			33,250,000.00		
	92,646,432.78			92,646,432.78	11,014,057.08	50,689,460.58
	42,700,000.00			42,700,000.00		42,700,000.00
	180,000,000.00			180,000,000.00	4,155,900.58	38,613,395.18
	48,597,309.15			48,597,309.15		35,169,473.08
	220,000,000.00			220,000,000.00		

30,000,000.00 30,000,000.00 C

3

	29,005,750.50	29,005,750.50		29,216,129.15	24,425,150.49	4,790,978.66
	29,005,750.50	29,005,750.50		29,216,129.15	24,425,150.49	4,790,978.66

			-210,378.65				4,580,600.01	
			-210,378.65				4,580,600.01	

4

	164,807,309.52	98,704,724.50	217,250,873.73	83,569,908.06
	33,971,778.27	1,252,789.68	33,075,954.59	4,909,788.83
	198,779,087.79	99,957,514.18	250,326,828.32	88,479,696.89

5

		46,900,000.00
	-210,378.65	-349,975.64
	-210,378.65	46,550,024.36

1

	-460,189.17	

	6,452,258.92	
	-19,036,212.11	
	-7,551,589.19	
	60,235.69	
	-20,535,495.86	
	993,175.71	

2

	%		
	-13.30	-0.4169	-0.4169
	-12.14	-0.3804	-0.3804