

300158

2023-025

2023

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1.

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3.



			%
	951, 417, 159. 09	888, 836, 734. 49	7. 04%
	- 394, 728. 53	9, 149, 858. 74	- 104. 31%
	- 17, 660, 781. 70	3, 769, 357. 17	- 568. 54%
	- 221, 509, 803. 49	71, 339, 618. 63	- 410. 50%
/	- 0. 0004	0. 0089	- 104. 49%
/	- 0. 0004	0. 0089	- 104. 49%
	- 0. 01%	0. 11%	- 0. 12%
			%
	6, 431, 129, 004. 09	6, 550, 914, 912. 15	

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1	152,507,800.41	46.53%
2	111,013,500.64	40.71%
3	89,642,443.95	56.06%
4	2,538,385.75	118.25%
5	88,021,651.25	40.36%
6	37,432,033.63	32.46%
7	1,761,159.61	62.93%

2

1	2023	1-3	-972,391.69	135.97%
2	2023	1-3	21,569,422.97	32.98%
3	2023	1-3	9,782,844.63	182.19%
4	2023	1-3	3,953,915.30	1,326.34%
5	2023	1-3	537,318.51	193.50%
6	2023	1-3	399,436.61	101.33%

3

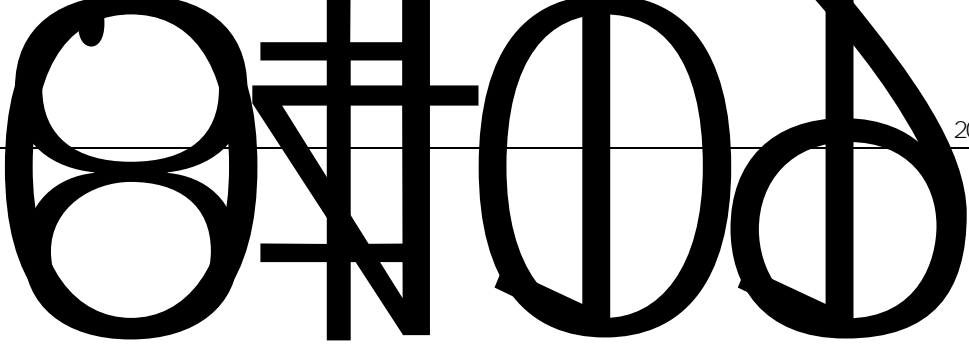
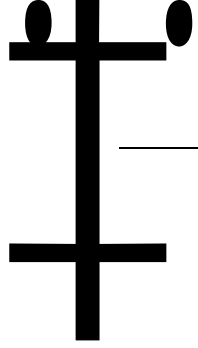
1	-221,509,803.49	410.50%
2	358,662,039.55	169.86%
3	-110,972,152.16	402.04%

		74,948		0
		10		
	%			
	29.41%	302,230,191.	0.00	133,010,000.
		00		00
FCF	1			
		5.00%	51,364,735.0	0.00
			0	
	45			
		2.70%	27,708,158.0	0.00
			0	14,920,000.0
		1.38%	14,156,129.0	0.00
			0	

	2, 850, 000
2, 850, 000	

10

	1, 737, 204. 00	0. 00	0. 00	1, 737, 204. 00		25%
	633, 792. 00	0. 00	0. 00	633, 792. 00		25%
	578, 964. 00	0. 00	0. 00	578, 964. 00		25%
	338, 925. 00	75, 000. 00	0. 00	263, 925. 00		25%
	109, 875. 00	0. 00	0. 00	109, 875. 00		25%
	37, 650. 00	0. 00	0. 00	37, 650. 00		25%
	3, 436, 410. 00	75, 000. 00	0. 00	3, 361, 410. 00		



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2023 03 31

	769,051,793.53	720,266,919.95
	1,644,876,649.66	2,019,276,065.22
	152,507,800.41	104,076,437.80
	702,740,873.22	705,224,180.02
	111,013,500.64	187,223,928.90
	89,642,443.95	57,441,405.88
	1,279,968,680.02	1,074,458,576.25
	11,986,937.57	15,306,474.02
	4,761,788,679.00	4,883,273,988.04
	116,130.40	116,130.40
	68,341,497.78	58,341,497.78
	960,928,699.29	983,694,390.85
	29,692,483.15	24,210,450.69
	1,110,636.39	1,151,771.07
	2,538,385.75	1,163,063.49
	260,011,772.65	258,389,902.20
	195,832,937.36	192,786,741.19
	40,239,614.18	40,239,614.18
	9,160,909.74	8,270,394.01
	18,511,34.3	

20,016,666.67	20,478,590.19
38,322,158.47	34,177,928.00
523,473,303.23	470,307,020.63
88,021,651.25	147,587,680.36
25,632,671.94	28,907,251.56
37,432,033.63	55,417,992.83
341,308,022.78	433,462,862.80
314,323.14	314,323.14
15,260,462.22	18,679,422.16
1,089,781,293.33	1,209,333,071.67
1,761,159.61	1,080,908.22
74,715,173.03	74,715,173.03
42,472,078.07	42,494,977.82
118,948,410.71	118,291,059.07
1,208,729,704.04	1,327,624,130.74
1,027,494,660.00	1,027,494,660.00
3,762,314,237.72	3,762,314,237.72
-1,384,236.06	-1,394,820.60
481,346,118.60	481,346,118.60
-16,000,960.16	-15,606,231.63
5,253,769,820.10	

2

	951, 417, 159. 09	888, 836, 734. 49
	951, 417, 159. 09	888, 836, 734. 49
	977, 786, 837. 89	901, 037, 497. 63
	504, 388, 014. 12	458, 669, 523. 55
	9, 493, 817. 83	7, 316, 318. 30
	366, 020, 942. 78	326, 972, 396. 43
	49, 970, 886. 18	53, 487, 848. 72
	48, 885, 568. 66	51, 888, 172. 00
	- 972, 391. 69	2, 703, 238. 63
	464, 082. 28	3, 640, 484. 12
	1, 815, 727. 90	1, 058, 134. 37
	21, 569, 422. 97	32, 183, 837. 58
" "	9, 782, 844. 63	3, 466, 705. 60
" -"		
" "		
" "	3, 953, 915. 30	277, 206. 66
" -"	- 1, 723, 445. 72	- 5, 519, 450. 08
" -"	7, 792. 54	- 140, 969. 70
" -"	83, 377. 91	
" "	7, 304, 228. 83	18, 066, 566. 92
	537, 318. 51	183, 075. 37

	399, 436. 61	198, 400. 72
" "	7, 442, 110. 73	18, 051, 241. 57
	8, 344, 176. 63	10, 236, 550. 79
" "	- 902, 065. 90	7, 814, 690. 78
1. "	- 902, 065. 90	7, 814, 690. 78
2 "		
1.	- 394, 728. 53	9, 149, 858. 74
2	- 507, 337. 37	- 1, 335, 167. 96
	10, 584. 54	520. 59
	10, 584. 54	520. 59
1.		
2		
3		
4		
5		
	10, 584. 54	520. 59
1.		
2		
3		
4		
5		
6	10, 584. 54	520. 59
7.		
	- 891, 481. 36	7, 815, 211. 37
	- 384, 143. 99	9, 150, 379. 33
	- 507, 337. 37	- 1, 335, 167. 96
	- 0. 0004	0. 0089
	- 0. 0004	0. 0089

3

	892, 116, 798. 41	888, 582, 656. 03
	15, 000, 000. 00	29, 505, 410. 02
	8, 643, 773. 70	8, 314, 688. 06
	915, 760, 572. 11	926, 402, 754. 11
	532, 742, 374. 84	336, 332, 136. 54
	103, 110, 881. 45	97, 205, 501. 37
	79, 344, 409. 59	70, 447, 964. 83
	422, 072, 709. 72	351, 077, 532. 74
	1, 137, 270, 375. 60	855, 063, 135. 48
	- 221, 509, 803. 49	71, 339, 618. 63
	2, 105, 424, 341. 14	6, 076, 002, 940. 03
	13, 948, 867. 46	4, 575, 486. 26
	191, 000. 00	
	2, 119, 564, 208. 60	6, 080, 578, 426. 29
	3, 161, 102. 14	5, 542, 268. 13
	1, 757, 741, 066. 91	6, 588, 423, 273. 00
	1, 760, 902, 169. 05	6, 593, 965, 541. 13
	358, 662, 039. 55	- 513, 387, 114. 84
		10, 000, 000. 00
	30, 005, 557. 97	
	30, 005, 557. 97	10, 000, 000. 00
		14, 150, 750. 00

	373, 462. 20	3, 541, 833. 39
	140, 604, 247. 93	14, 411, 544. 95
	140, 977, 710. 13	32, 104, 128. 34
	-110, 972, 152. 16	- 22, 104, 128. 34
	26, 180, 083. 90	- 464, 151, 624. 55
	683, 722, 734. 28	1, 184, 120, 813. 20
	709, 902, 818. 18	719, 969, 188. 65

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