

2023

2023-060



2023 8

)

(

"

"

"

"

2

6

9

24

25

27

32

36

37

40





2023

2023 1 1 2023 6 30

			300933
	SI NOSTAR CABLE CO., LTD		

	8	8
	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@si-nostar-cable.com	zcdl@si-nostar-cable.com

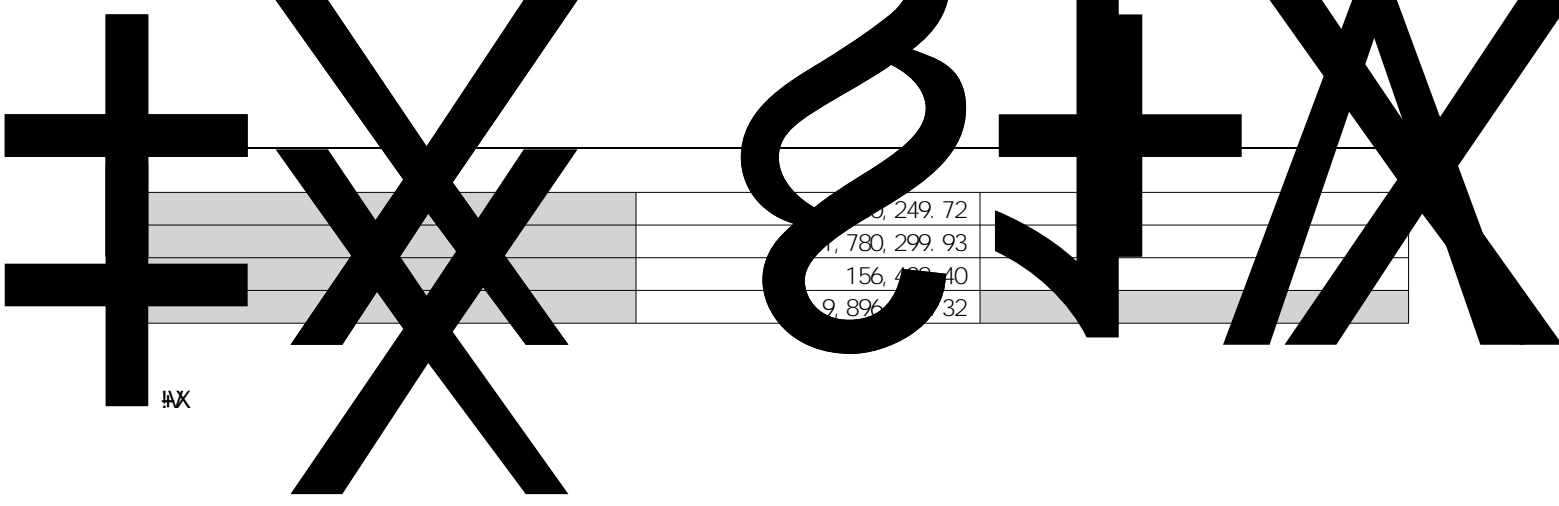
1 m "

	1, 257, 823, 987. 49	1, 251, 650, 457. 30	0. 49%
	35, 813, 969. 48	49, 709, 050. 57	- 27. 95%
	25, 917, 396. 16	38, 777, 617. 94	- 33. 16%
	- 78, 579, 696. 60	- 507, 852, 103. 70	84. 53%
/	0. 08	0. 11	- 27. 27%
/	0. 08	0. 11	- 27. 27%
	2. 28%	3. 55%	- 1. 27%
	3, 546, 842, 497. 00	3, 428, 586, 596. 22	3. 45%
	1, 589, 985, 826. 94	1, 554, 168, 694. 75	2. 30%

1

2

$\#S\acute{H}\#u\ddot{t}\ddot{t}\%3 \quad \text{€}\tilde{N}^{\bullet} \cdot 17S37WT.\text{Đ}\ddot{Y} \cdot 1R = H$



		0, 249. 72	
		1, 780, 299. 93	
		156, 488. 40	
		9, 896. 32	

AX

) ( ) ( ) ( )  
110kV 750kV " "  
31  
" 100 "  
110kV 750kV  
/

1 m b 5e

PVC  
PVC PE  
m ě





5G+

MEC

1, 257, 823, 987. 49	1, 251, 650, 457. 30	0. 49%
1, 071, 091, 827. 22	1, 068, 609, 382. 27	0. 23%
46, 970, 362. 92	47, 646, 967. 22	-1. 42%
20, 222, 516. 83	17, 641, 737. 55	14. 63%
32, 924, 841. 83	23, 682, 985. 69	39. 02%
4, 306, 440. 89	5, 432, 902. 02	-20. 73%
40, 455, 951. 34	37, 775, 919. 86	7. 09%
- 78, 579, 696. 60	- 507, 852, 103. 70	84. 53%
- 91, 827, 124. 50	- 73, 461, 499. 91	-25. 00%
56, 998, 654. 47	675, 724, 195. 65	-91. 56%
- 113, 408, 166. 63	94, 410, 592. 04	- 220. 12%

2022 5

3

---

196,982,782.01	184,197,351.31	6.49%	166.54%	181.99%	-5.12%
203,507,555.36	176,540,355.00	13.25%	135.31%	135.74%	-0.16%
105,247,6-					





												2022-067
				1,60 5,15 1.44	40,617 ,720.4 0			0.00	0.00			
				183, 962 26	183,96 2.26			0.00	0.00		2023 04 27	www.cni nfo.com.c n
				14,5 85,5 22.3 6	166,11 5,743. 11	--	--	0.00	0.00	--	--	2023-029
	--	--	--									

4

5

1





	<p>2022 7 7</p> <p style="text-align: center;">12</p> <p style="text-align: right;">15,000</p>

3

6

1

2

1

	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
	<p style="text-align: center;">22</p> <p style="text-align: center;">24</p>						

745.86

l 000 000

1

2

3

4

5



/

" " + " 80%




I SO14001 2015

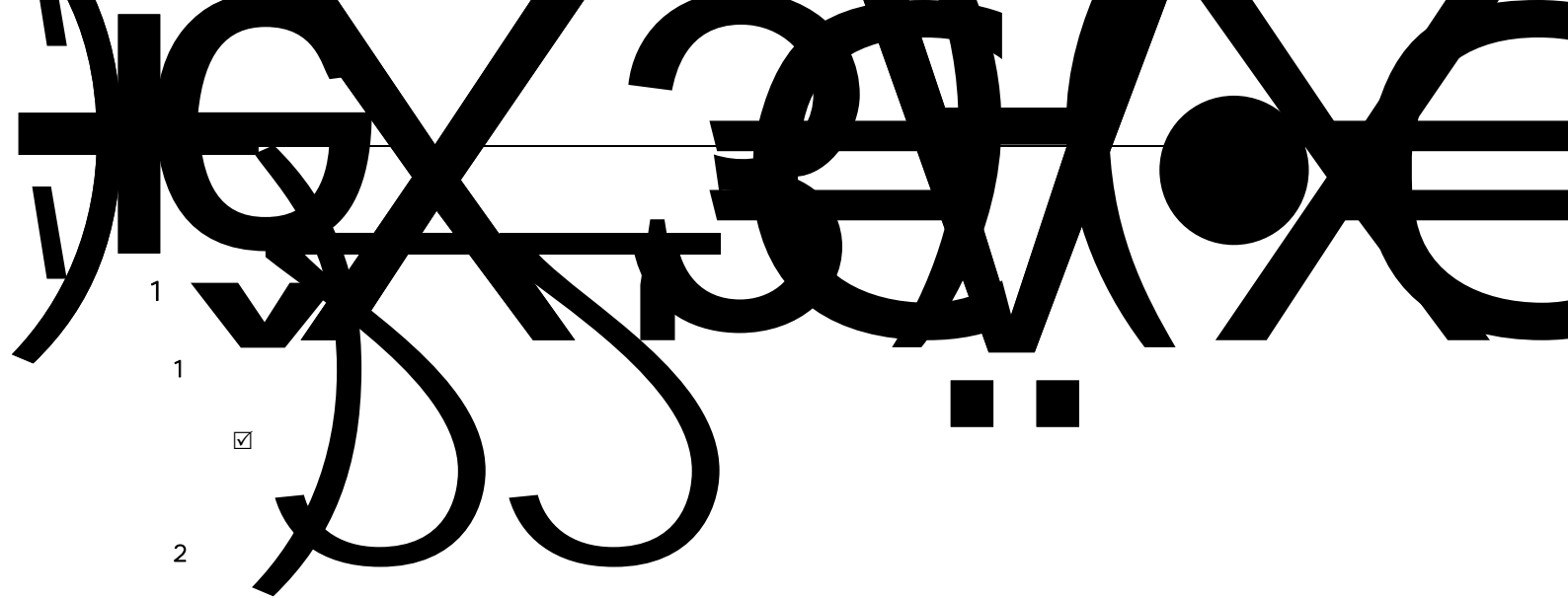
I SO14001 2015











1

1

2

3

1

2

156,146.79

3

4) 2021 11

900,000



4,761.90

142,750.00

-"

		2,731.79	24.77%	509.12	598.87	438.57		
		19,832.32	44.89%	6,699.65	7,878.96	6,687.94		
		5,491.70	77.11%	0.00	3,747.67	1,176.61		
		18,414.09	56.53%	9,211.39	9,211.39	8,481.02		
		3,664.15	96.86%	3,140.66	3,140.66	1,643.03		
		6,699.57	0.00%	0.00	0.00	0.00		

4

"

2 " "

1

	223,750,000	48.80%						223,750,000	48.80%
1									
2									
3	223,750,000	48.80%						223,750,000	48.80%
	223,750,000	48.80%						223,750,000	48.80%
4									
	234,757,641	51.20%				525	525	234,758,166	51.20%
1	234,757,641	51.20%				525	525	234,758,166	51.20%
2									
3									
4									

	458,507,641	100.00%				525	525	458,508,166	100.00%

570.5370 " 2022 678 " 2022 5 31  
 100 57,053.70 " " 2022 12 7  
 2022 12 2 2022-108

" "

458,507,641 458,508,166

"

2

	21,994	8		0		0
		5%	10			

		8.80%	223,750,000		223,750,000
		3.56%	16,313,300	-10,771,700	16,313,300
		3.27%	15,000,000		15,000,000
		2.20%	10,083,234		10,083,234
		0.94%	4,324,100	-249,900	4,324,100
#		0.86%	3,922,000	70,000	3,922,000
		0.80%	3,666,760	286,600	3,666,760
		0.75%	3,439,500	-450,100	3,439,500
		0.64%	2,947,887		2,947,887
#		0.56%	2,550,600	2,443,400	2,550,600
10	3				
	/				
10	11				
10					
				16,313,300	16,313,300
				15,000,000	15,000,000
				10,083,234	10,083,234
				4,324,100	4,324,100
#				3,922,000	3,922,000
				3,666,760	3,666,760
				3,439,500	3,439,500
				2,947,887	2,947,887
#				2,550,600	2,550,600
				2,400,000	2,400,000
10	10 10				
10	4	10	3,922,000 1,160,700 2,550,600		1,389,900

80%

2022







	2.07	2.12	-2.36%
	54.41%	53.88%	0.53%
	1.59	1.63	-2.45%
	2,577.93	3,833.97	-32.76%
EBI TDA	5.24%	5.98%	-0.74%
	2.17	3.17	-31.55%
	-2.63	-20.62	87.25%
EBI TDA	2.62	3.77	-30.50%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%



# 30' 52

23

!

3, 019, 955. 96

3, 019, 955. 96

212, 555, 504. 61

223, 834, 733. 28

169, 179, 352. 31

153, 809, 118. 08

441, 155. 06

505, 714. 34

83, 383, 590. 96

85, 305, 764. 84

779, 092. 85

893, 106. 47

32, 905, 928. 25

29, 494, 355. 98

12, 600, 631. 59

5, 418, 300. 00

514, 865, 211. 59

502, 281, 048. 95

3, 546, 842, 497. 00

3, 428, 586, 596. 22

1, 027, 317, 561. 47

930, 251, 891. 65

6, 940, 610. 00

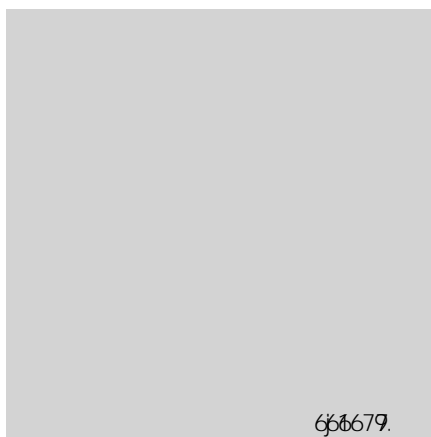


	13, 257, 129. 30	35, 732, 049. 58
	2, 509, 425. 61	1, 704, 399. 62
	249, 955, 240. 44	178, 009, 968. 17
	655, 875, 322. 94	635, 496, 529. 95
	119, 499, 457. 09	136, 132, 235. 22
	2, 469, 341. 37	2, 265, 630. 66
	2, 917, 470, 631. 95	2, 732, 415, 692. 13
	226, 079, 062. 47	226, 079, 062. 47
	6, 131, 650. 03	6, 366, 592. 75
	143, 923, 236. 05	152, 911, 145. 83
	113, 983, 574. 02	107, 434, 494. 34
	441, 155. 06	505, 714. 34
	47, 407, 709. 98	48, 914, 744. 76
	779, 092. 85	893, 106. 47
	29, 124, 158. 17	25, 687, 033. 25
	3, 649, 820. 04	
	571, 519, 458. 67	568, 791, 894. 21
	3, 488, 990, 090. 62	3, 301, 207, 586. 34
	889, 409, 663. 34	799, 017, 299. 70
	6, 940, 610. 00	1, 737, 810. 00
	210, 000, 000. 00	190, 000, 000. 00
	109, 346, 722. 22	153, 064, 871. 14
	32, 672, 614. 92	29, 048, 504. 05
	9, 532, 701. 84	11, 403, 070. 91
	10, 655, 286. 32	19, 973, 216. 93

	119, 209, 782. 83	26, 439, 426. 36
	21, 775, 163. 01	31, 162, 916. 86
	4, 247, 439. 94	3, 765, 469. 46
	1, 413, 789, 984. 42	1, 265, 612, 585. 41
	450, 935, 971. 29	438, 926, 905. 42
	5, 453, 173. 69	12, 986, 765. 08
		1, 138, 523. 78
	10, 404, 211. 86	10, 268, 818. 44
	466, 793, 356. 84	463, 321, 012. 72
	1, 880, 583, 341. 26	1, 728, 933, 598. 13
	458, 508, 166. 00	458, 507, 641. 00
	138, 558, 195. 62	138, 559, 191. 44
	478, 301, 202. 31	478, 297, 568. 78
	53, 554, 914. 10	53, 554, 914. 10
	479, 484, 271. 33	443, 354, 672. 89
	1, 608, 406, 749. 36	1, 572, 273, 988. 21
	3, 488, 990, 090. 62	3, 301, 207, 586. 34

3

	2023	2022
	1, 257, 823, 987. 49	1, 251, 650, 457. 30
	1, 257, 823, 987. 49	1, 251, 650, 457. 30
	1, 216, 171, 666. 49	1, 199, 381, 040. 58
	1, 071, 091, 827. 22	1, 068, 609, 382. 27



с "

4, 506, 166. 35  
46, 970, 362. 92

4, 024, 047. 99  
47, 646, 967. 22

1.	" - "	35, 813, 969. 48	49, 709, 050. 57
2.	" - "	18, 324. 78	- 437, 960. 36
1.			
2.			

	30, 113, 748. 19	22, 672, 738. 40
	2, 183, 353. 50	1, 797, 041. 59
	677, 330. 01	1, 465, 662. 43
" "	9, 047, 119. 33	6, 639, 304. 32
" "		
" "	- 337, 880. 67	- 671, 232. 11
" _"	- 12, 173, 419. 44	- 11, 419, 882. 87
" _"	- 505, 111. 14	- 950, 192. 88
" _"		39, 309. 85
" "	38, 415, 708. 04	50, 229, 645. 43
	2, 094, 828. 64	5, 266, 425. 61
	100, 050. 00	4, 694. 55
" "	40, 410, 486. 68	55, 491, 376. 49
	4, 280, 888. 24	5, 165, 014. 95
" "	36, 129, 598. 44	50, 326, 361. 54
" "	36, 129, 598. 44	50, 326, 361. 54
" "		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		



---

Ä	113, 876, 920. 90	89, 456, 737. 09
	278, 306, 870. 37	141, 183, 750. 96
	- 91, 827, 124. 50	- 73, 461, 499. 91





6															
1															
2															
	458 , 50 8, 1 66. 00			138 , 55 8, 1 95. 62	478 , 30 1, 2 02. 31		- 539 , 02 4. 2 2		53, 554 , 91 4. 1 0		461 , 60 2, 3 73. 13		1, 5 89, 985 , 82 6. 9 4	27, 164 , 70 2. 8 2	1, 6 17, 150 , 52 9. 7 6

2022

											49, 709 ,05 0.5 7		49, 709 ,05 0.5 7	- 437 ,96 0.3 6	49, 271 ,09 0.2 1
			138 ,57 3,6 42 97										138 ,57 3,6 42 97		138 ,57 3,6 42 97
1															
2															
3															
4			138 ,57 3,6 42 97										138 ,57 3,6 42 97		138 ,57 3,6 42 97
											- 13, 755 ,00 0.0 0		- 13, 755 ,00 0.0 0		- 13, 755 ,00 0.0 0
1															
2															
3											- 13, 755 ,00 0.0 0		- 13, 755 ,00 0.0 0		- 13, 755 ,00 0.0 0
4															
1															
2															
3															

4															
5															
6															
1															
2															
	458,500.00			138,536.42	478,253.62				45,729.08		407,036.10		1,528,084.20	26,961.01	1,555,045.22
				97	74				8		20		9	0	9

8

2023															
	458,507.64			138,559.19	478,297.56				53,554.914		443,354.67		1,528,084.20	26,961.01	1,555,045.22
	1.00			1.44	8.78				.10		2.89				1
	458,507.64			138,559.19	478,297.56				53,554.914		443,354.67		1,528,084.20	26,961.01	1,555,045.22
	1.00			1.44	8.78				.10						

				9,598 .44	9,598 .44
	525.0 0	- 995.8 2	3,633 .53		3,162 .71
1					
2	525.0 0		2,637 .71		3,162 .71
3					
4		- 995.8 2	995.8 2		
1					
2					
3					
1					
2					
3					
4					
5					
6					
1					
2					

	458,5 08,16 6.00			138,5 58,19 5.62	478,3 01,20 2.31				53,55 4,914 .10	479,4 84,27 1.33		1,608 ,406, 749.3 6

	2022											
	458,5 00,00 0.00				478,2 45,36 2.74				45,72 9,089 .78	386,6 77,25 4.02		1,369 ,151, 706.5 4
	458,5 00,00 0.00				478,2 45,36 2.74				45,72 9,089 .78	386,6 77,25 4.02		1,369 ,151, 706.5 4
" "				138,5 73,64 2.97						36,57 1,361 .54		175,1 45,00 4.51
										50,32 6,361 .54		50,32 6,361 .54
				138,5 73,64 2.97								138,5 73,64 2.97
1												
2												
3												
4				138,5 73,64 2.97								138,5 73,64 2.97
										- 13,75		- 13,75

										5,000 .00		5,000 .00
1												
2										- 13,75 5,000 .00		- 13,75 5,000 .00
3												
1												
2												
3												
4												
5												
6												
1												
2												
	458,5 00,00 0.00			138,5 73,64 2.97	478,2 45,36 2.74				45,72 9,089 .78	423,2 48,61 5.56		1,544 ,296, 711.0 5

2003 6 18

3202822109101

91320200750524073X

2016 4

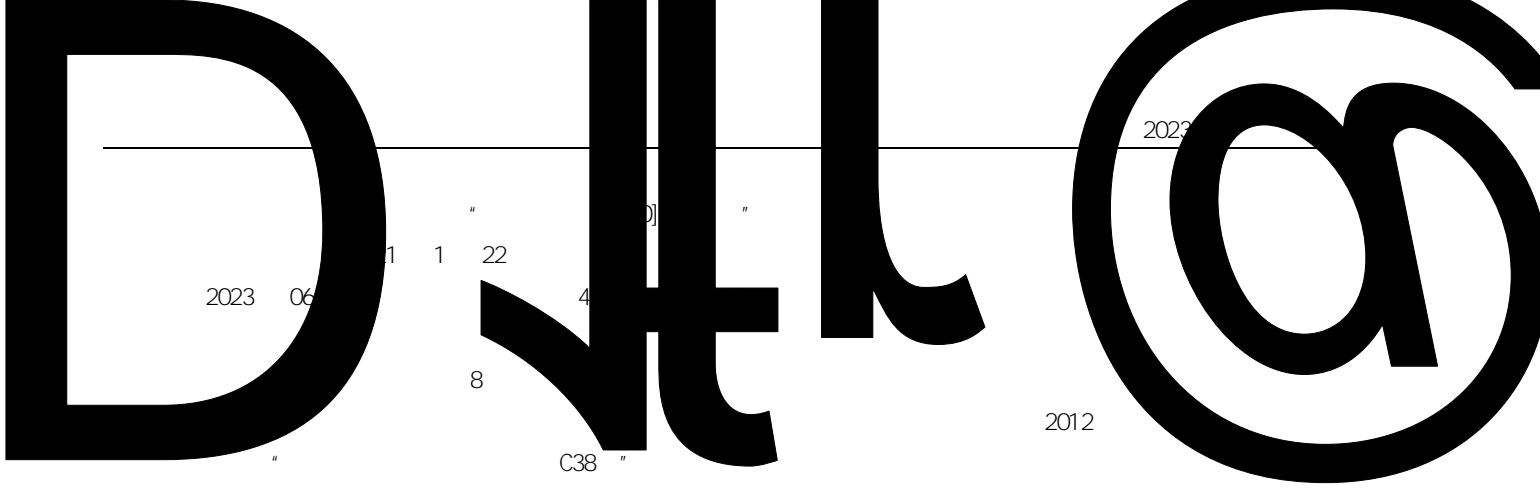
2015 11 30

30,000

1.00

30,000

2016 4 27



" " " "

1

" "

2

12





( )

( )

( )

( )

3

( )

4

12

12

5

P t

3

4

5

A.

14 --

14 --

12

B.

12

1


C.

12

1

1

2

---


15

16

1


17

1

2

3

1

2

19

20

21

22

20%

20

50



26

1

5

2

- 1
- 2
- 3
- 4
- 5

31

33

34

1

m



- 1.
- 2.
- 3.
- 4.
- 5.

2

40

42

1

43

A

1

3

(

7

8

44

1

1	2021	12	30				15	2023	4	26			
		2021	35	"	15	"							
"				"	"								
		2022	1	1									
2	2022	12	13				16						
		2021	31	"	16	"							
"				"									
			2023	1	1	"							
"													
"													

# 20%

45

1

		13% 9% 6% 5% 3%
		7% 5%
		25% 20% 15%
		3%
		2%
	70%	1. 2%

	15%
	25%
	15%
	25%
	20%
	20%
	25%

2

1

[2019]21

3

1

6000

50%

2

2018

2019 71

2018 12

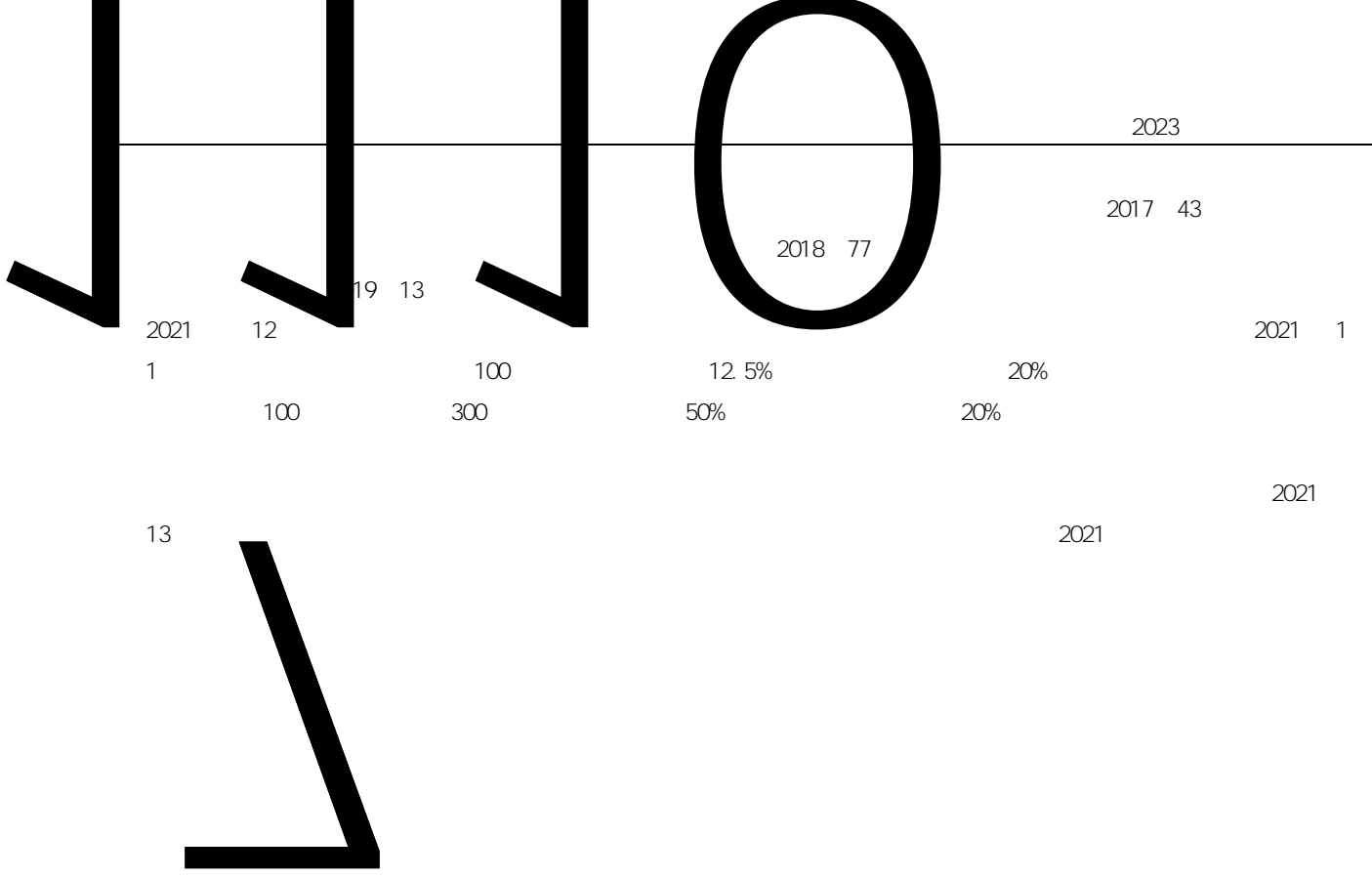
GR201832007789

2021 11  
15%

2021  
GR202132002129

2021

2022 12 12



3

-

4

1

	8, 899, 690. 88	21, 982, 314. 72
	95, 746. 16	657, 000. 00
	8, 995, 437. 04	22, 639, 314. 72

	8, 997, 3 84. 26	100. 00%	1, 947. 2 2	0. 02%	8, 995, 4 37. 04	22, 782, 314. 72	100. 00%	143, 000 . 00	0. 63%	22, 639, 314. 72
	8, 899, 6 90. 88	98. 91%			8, 899, 6 90. 88	21, 982, 314. 72	96. 49%			21, 982, 314. 72
	97, 693. 38	1. 09%	1, 947. 2 2	1. 99%	95, 746. 16	800, 000 . 00	3. 51%	143, 000 . 00	17. 88%	657, 000 . 00
	8, 997, 3 84. 26	100. 00%	1, 947. 2 2	0. 02%	8, 995, 4 37. 04	22, 782, 314. 72	100. 00%	143, 000 . 00	0. 63%	22, 639, 314. 72

1, 947. 22

1-6	65, 350. 36	653. 50	1. 00%
7-12	32, 343. 02	1, 293. 72	4. 00%
	97, 693. 38	1, 947. 22	

2

143,000.00	-141,052.7			1,947.22
143,000.00	-141,052.7			1,947.22

3

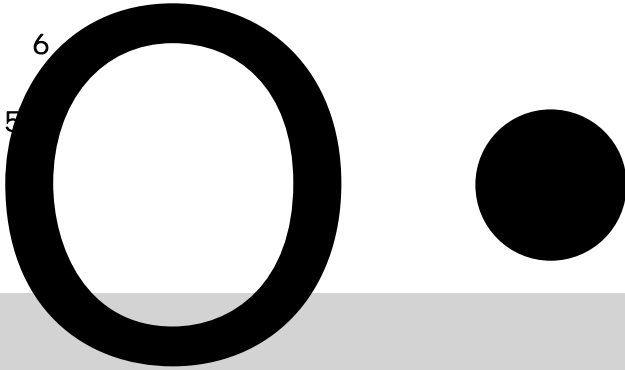
4

	28,029,258.58	
	28,029,258.58	

5

6

7



22,093,773.87	1.58%	16,923,712.14	76.62 .
---------------	-------	---------------	---------





7

1

1	35,380,543.88	99.16%	30,207,886.58	99.86%
1 2	259,693.22	0.73%	901.36	0.00%
2 3			41,622.77	0.14%
3	40,652.77	0.11%		
	35,680,889.87		30,250,410.71	

1

2

1	30,219,985.65	84.70%
2	1,020,000.00	2.86%
3	810,951.54	2.27%
4	746,752.17	2.09%
5	734,555.21	2.06%
	33,532,244.57	93.98%

8

	29,664,556.61	12,294,838.55
	29,664,556.61	12,294,838.55

1

1

2

3

2

1

2 1

3

3

1

	28,431,187.06	10,613,786.06
	2,846,058.76	2,125,422.33
	461,922.74	1,161,922.74
	31,739,168.56	13,901,131.13

2

	12	( )	( )	
2023 1 1	164,156.97	875,793.61	566,342.00	1,606,292.58
2023 1 1				
--	-27,449.18	27,449.18		
	332,671.73	135,647.64		468,319.37
2023 6 30	469,379.51	1,038,890.44	566,342.00	2,074,611.95

1 1		27,610,558.54
1 2		1,614,657.58
2 3		915,277.49
3		1,598,674.95
3 4		483,703.00
4 5		66,557.00
5		1,048,414.95

	31, 739, 168. 56
--	------------------

3

	1, 606, 292. 58	468, 319. 37				2, 074, 611. 95
	1, 606, 292. 58	468, 319. 37				2, 074, 611. 95

4

5

1		2, 911, 159. 36	1 /1-2	9. 17%	85, 548. 11
2		2, 000, 000. 00	1	6. 30%	34, 000. 00
3		1, 100, 000. 00	1	3. 47%	18, 700. 00
4		800, 000. 00	1	2. 52%	13, 600. 00
5		504, 121. 00	2-5	1. 59%	216, 317. 74
		7, 315, 280. 36		23. 05%	368, 165. 85

6

7

8

9

1

	84, 518, 811. 67		84, 518, 811. 67	74, 770, 579. 20		74, 770, 579. 20
	320, 456, 344. 52	3, 155, 879. 45	317, 300, 465. 07	291, 297, 608. 43	5, 291, 776. 99	286, 005, 831. 44
	81, 639, 307. 90	1, 134, 148. 91	80, 505, 158. 99	95, 328, 914. 62	1, 134, 148. 91	94, 194, 765. 71

	321, 251. 37		321, 251. 37	407, 412. 01		407, 412. 01
	221, 210, 615. 00		221, 210, 615. 00	215, 620, 994. 83		215, 620, 994. 83
	708, 146, 330. 46	4, 290, 028. 36	703, 856, 302. 10	677, 425, 509. 09	6, 425, 925. 90	670, 999, 583. 19

2

	5, 291, 776. 99	- 2, 135, 897. 54			3, 155, 879. 45
	1, 134, 148. 91				1, 134, 148. 91
	6, 425, 925. 90	- 2, 135, 897. 54			4, 290, 028. 36

3

4

10

	130, 733, 062. 90	11, 233, 605. 81	119, 499, 457. 09	145, 630, 424. 14	9, 498, 188. 92	136, 132, 235. 22
	130, 733, 062. 90	11, 233, 605. 81	119, 499, 457. 09			

14

15

16

1

2

3

17

18

	3, 019, 955. 96	3, 019, 955. 96
	3, 019, 955. 96	3, 019, 955. 96

	0. 00	616, 600. 00				

19

20

1



1.

2.

1

3.

1

---

U9	1, 733, 473. 89	1, 733, 473. 89	1, 682, 898. 67	1, 682, 898. 67
	685, 312. 16	685, 312. 16	325, 953. 34	325, 953. 34
2	543, 284. 69	543, 284. 69	91, 811. 32	91, 811. 32
2 ...	90, /0,			

		91, 81 1. 32	451, 4 73. 37			543, 2 84. 69						
		90, 00 0. 00				90, 00 0. 00						
		7, 273 , 820 78	7, 292 , 698 65			14, 56 6, 519 . 43						
		39, 01 2, 568 . 96	1, 605 , 151. 44			40, 61 7, 720 . 40						
		88, 23 4. 00		88, 23 4. 00		0. 00						
			183, 9 62. 26			183, 9 62. 26						
		153, 8 09, 11 8. 08	15, 44 6, 929 . 77	88, 23 4. 00		169, 1 67, 81 3. 85						

3

4

23

1



2

24

25

1.	645, 592. 78		645, 592. 78
2.			
3.			
4.	645, 592. 78		645, 592. 78
1.	139, 878. 44		139, 878. 44
2.	64, 559. 28		64, 559. 28
1	64, 559. 28		64, 559. 28
3.			
1			
4.	204, 437. 72		204, 437. 72
1.			
2.			
1			
3.			
1			
4.			
1.	441, 155. 06		441, 155. 06
2.	505, 714. 34		505, 714. 34

26

1

1.	99,370,183.15	7,357,872.49	106,728,055.64
2.		23,584.90	23,584.90
1		23,584.90	23,584.90

---

2	81, 517, 130. 81			3, 788, 634. 03	85, 305, 764. 84

2

27

		32, 905, 928. 25		29, 494, 355. 98
--	--	------------------	--	------------------

4

		26, 145, 389. 05		26, 733, 026. 97
		26, 145, 389. 05		26, 733, 026. 97

5

2024		6, 453, 433. 35	7, 113, 635. 88	
2025		5, 851, 920. 25	5, 851, 920. 25	
2026		8, 264, 299. 68	8, 264, 299. 68	
2027		5, 503, 171. 16	5, 503, 171. 16	
2028		72, 564. 61		
		26, 145, 389. 05	26, 733, 026. 97	

31

	12, 600, 631. 59		12, 600, 631. 59	5, 418, 300. 00	5, 418, 300. 00
	12, 600, 631. 59		12, 600, 631. 59	5, 418, 300. 00	5, 418, 300. 00

32

1

		40, 978, 651. 46	52, 183, 154. 67
		259, 000, 000. 00	269, 000, 000. 00
		726, 400, 000. 00	608, 000, 000. 00
		938, 910. 01	1, 068, 736. 98
		1, 027, 317, 561. 47	930, 251, 891. 65

5. 4 " 81. " "

2

	6, 940, 610. 00	1, 737, 810. 00
	6, 940, 610. 00	1, 737, 810. 00
3	6, 940, 610. 00	1, 737, 810. 00



37

1

2

1

38

	34, 804, 207. 33	29, 680, 614. 34
	34, 804, 207. 33	29, 680, 614. 34

39

1

	13, 393, 142. 95	45, 447, 340. 54	47, 910, 787. -
--	------------------	------------------	-----------------

1	2, 822. 40	3, 179, 935. 99	3, 182, 758. 39	
2	88. 20	105, 055. 36	105, 143. 56	
	2, 910. 60	3, 284, 991. 35	3, 287, 901. 95	

40

		1, 047, 480. 55	9, 060, 947. 70
		6, 711, 512. 19	8, 077, 492. 13
		50, 374. 12	2, 190, 560. 49
		163, 531. 17	657, 834. 79
		116, 812. 20	476, 478. 53
		1, 609, 242. 41	1, 609, 242. 43
		529, 712. 62	729, 712. 60
		752, 495. 38	519, 889. 64
		488, 002. 70	298, 765. 29
		11, 469, 163. 34	23, 620, 923. 60

41

		3, 665, 822. 65	4, 369, 187. 91
		3, 665, 822. 65	4, 369, 187. 91

1

2

3

1

		249, 445. 23	953, 429. 85
		3, 416, 377. 42	3, 415, 758. 06
		3, 665, 822. 65	4, 369, 187. 91

2 1

42

43

	21, 775, 163. 01	31, 162, 916. 86
	21, 775, 163. 01	31, 162, 916. 86

44

	4, 524, 283. 80	3, 847, 652. 31
	4, 524, 283. 80	3, 847, 652. 31

45

1

46

1

	450, 935, 971. 29	438, 926, 905. 42
	450, 935, 971. 29	438, 926, 905. 42

2

123147	570, 53 7, 000. 00	2022 05 31	6	570, 53 7, 000. 00	438, 92 6, 905. 42		942, 45 5. 38	12, 782 , 130. 6 9	1, 711, 420. 20	4, 100. 00	450, 93 5, 971. 29
		--		570, 53 7, 000. 00	438, 92 6, 905. 42		942, 45 5. 38	12, 782 , 130. 6 9	1, 711, 420. 20	4, 100. 00	450, 93 5, 971. 29

3

2021

2021

2022 4 1

[ 2022 ] 678

2023

5,705,370

100

2022

"

"

" 123147"

6 2022 5 31

2028 5 30

0.30%

0.50%

0.80%

1.50%

2.00%

2.50%

5

115%

2022 6 7

2022 12 7

2028 5 30

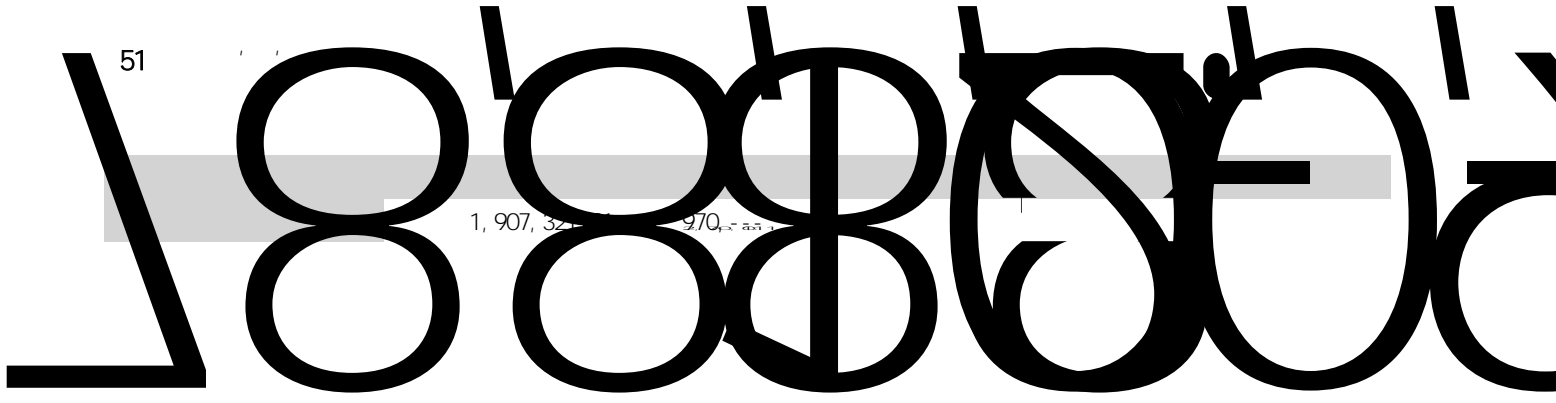
7.78 /

Q=V/P

V

P

51



1, 907, 32 970

54

1

2



	677,180.90		332,920.32					1,010,101.22
	539,024.22							539,024.22

58

59

	53,554,914.10			53,554,914.10
	53,554,914.10			53,554,914.10

60

		425,788,403.65	371,082,059.63
		425,788,403.65	371,082,059.63
		35,813,969.48	49,709,050.57
			13,755,000.00
		461,602,373.13	407,036,110.20

1) 0.00

2) 0.00

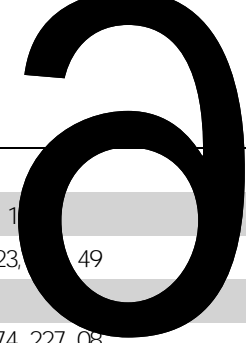
3) 0.00

4) 0.00

5) 0.00

61

	1,257,334,252.50	1,070,809,293.89	1,251,097,073.12	1,068,141,516.38
	489,734.99	282,533.33	553,384.18	467,865.89
	1,257,823,987.49	1,071,091,827.22	1,251,650,457.30	1,068,609,382.27



1 2

57, 823, 49

76, 074, 227. 08

25, 274, 102. 43

39, 057, 140. 17

16, 928, 782. 82

489, 734. 99

57, 823, 987. 49

23, 264, 510. 27

05, 247, 656. 06

39, 557, 684. 04

96, 982, 782. 01

77, 086, 945. 52

12, 176, 854. 23

03, 507, 555. 36

57, 823, 987. 49

57, 663, 078. 80

160, 908. 69

76, 074, 227. 08

25, 274, 102. 43

39, 057, 684. 04

16, 928, 782. 82

23, 264, 510. 27

105, 247, 656. 06

539, 557, 684. 04

196, 982, 782. 01

77, 086, 945. 52

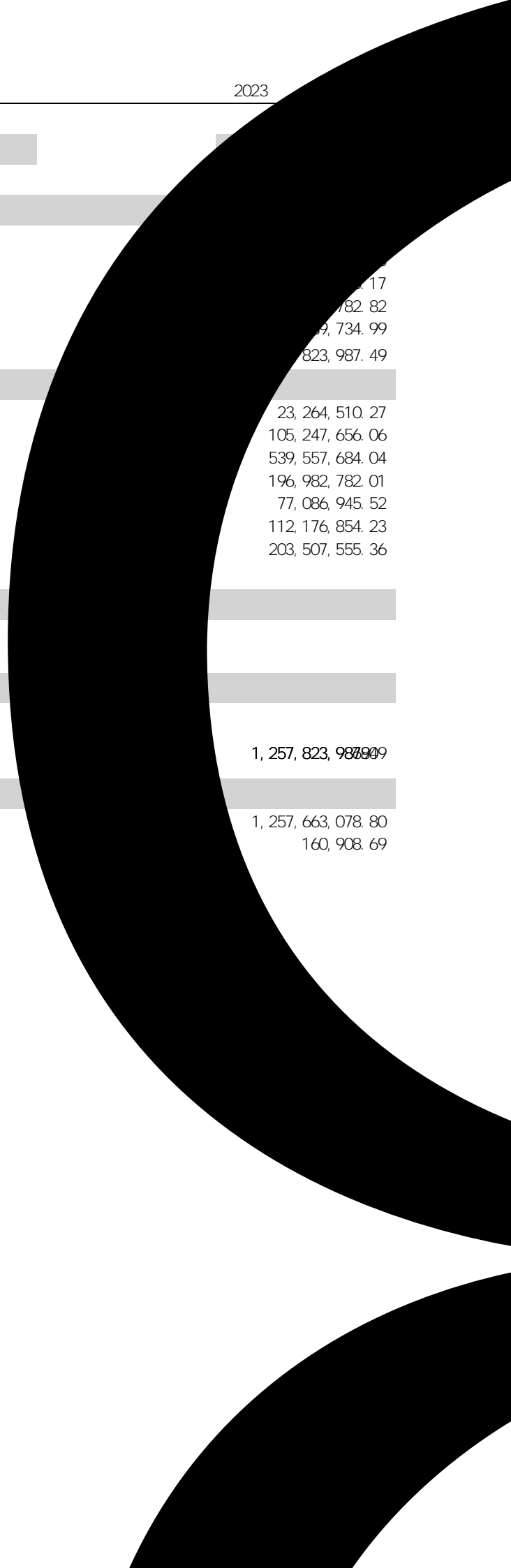
112, 176, 854. 23

203, 507, 555. 36

1, 257, 823, 987. 49

1, 257, 663, 078. 80

160, 908. 69



	646, 787. 23	622, 638. 10
	461, 990. 89	444, 741. 49
	1, 235, 759. 36	1, 235, 759. 38
	797, 173. 64	1, 197, 173. 62
	1, 175, 217. 82	

66

	34, 428, 731. 38	25, 223, 873. 12
	2, 508, 572. 59	2, 026, 797. 12
	615, 342. 80	200, 583. 18
	389, 340. 24	285, 326. 51
	32, 924, 841. 83	23, 682, 985. 69

67

3

69

70

	- 337, 880. 67	- 671, 232. 11
	- 337, 880. 67	- 671, 232. 11
	- 337, 880. 67	- 671, 232. 11

71

	- 468, 319. 37	- 51, 396. 45
	- 12, 639, 579. 29	- 13, 220, 825. 54
	- 191, 867. 54	4, 065, 919. 05
	- 13, 299, 766. 20	- 9, 206, 302. 94

72

	1, 688, 285. 59	394, 881. 97
	- 1, 735, 416. 89	- 1, 690, 000. 09
	- 47, 131. 30	- 1, 295, 118. 12

73

	- 4, 325. 15	39, 309. 85

74

	10, 000. 00		10, 000. 00

		3, 500, 000. 00	
	1, 346, 260. 77		1, 346, 260. 77
	835, 186. 54		835, 186. 54
	163, 456. 90	1, 837, 222. 07	163, 456. 90
	2, 354, 904. 21	5, 337, 222. 07	2, 354, 904. 21

75

	100, 000. 00		100, 000. 00
	13, 202. 02	4, 582. 87	13, 202. 02
	4, 654. 49		4, 654. 49
		1, 494. 26	
	117, 856. 51	6, 077. 13	117, 856. 51

76

1

	7, 718, 013. 16	7, 308, 855. 66
	- 3, 411, 572. 27	- 1, 875, 953. 64
	4, 306, 440. 89	5, 432, 902. 02

2

	40, 138, 735. 15
/	6, 020, 810. 27
	37, 052. 56
	244, 989. 23
	- 99, 030. 38
	69, 783. 37
	- 1, 967, 164. 15
	4, 306, 440. 89

77

57

78

1

	2, 869, 572. 59	2, 255, 536. 01
	1, 684, 223. 74	5, 263, 232. 63
	1, 519, 717. 67	1, 837, 222. 07
	3, 547, 905. 87	10, 670, 838. 73
	160, 908. 69	122, 376. 58
	9, 782, 328. 56	20, 149, 206. 02

2

	47, 552, 413. 60	43, 995, 371. 82
	389, 340. 24	285, 326. 51
	104, 654. 49	1, 494. 26
	720, 636. 43	829, 358. 20
	17, 816, 781. 64	11, 944, 725. 07
	66, 583, 826. 40	57, 056, 275. 86

3

	56, 862, 519. 25	41, 503, 788. 70
	37, 992, 010. 00	26, 165, 015. 00
	94, 854, 529. 25	67, 668, 803. 70

4

	96, 039, 093. 25	65, 647, 846. 41
	138, 396. 69	97, 615. 68
	17, 699, 430. 96	23, 711, 275. 00
	113, 876, 920. 90	89, 456, 737. 09

5

		4, 609, 150. 00
		4, 609, 150. 00

6

	17, 828, 595. 69	17, 260, 550. 95
	615, 342. 80	1, 925, 608. 48
	18, 443, 938. 49	19, 186, 159. 43

79

1

1		
	35, 832, 294. 26	49, 271, 090. 21
	13, 346, 897. 50	10, 501, 421. 06
	13, 850, 227. 81	13, 435, 291. 14

3		
	559, 405, 422. 58	610, 834, 890. 11
	672, 813, 589. 21	516, 424, 298. 07
	- 113, 408, 166. 63	94, 410, 592. 04

2

3

4

	559, 405, 422. 58	672, 813, 589. 21
	177, 823. 94	111, 379. 01
	554, 609, 687. 10	659, 784, 098. 41
	4, 617, 911. 54	12, 918, 111. 79
	559, 405, 422. 58	672, 813, 589. 21

80

81

	116, 145, 053. 31	
	5, 918, 864. 94	
	21, 149, 547. 51	
	173, 139, 791. 22	
	62, 071, 927. 28	
	30, 249, 184. 00	
	408, 674, 368. 26	

82

1



1

85

1

1

7

5

6

1

1

				55.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

2

	45.00%	18,324.78		27,164,702.82

3



201,6	80,15	281,8	221,0	391,9	221,4
93,06	3,436	46,49	88,55	35,61	80,49
0,72	.00	6,72	4,84		0,-

4

5

2

1

2

3

1

2

3

4

5

6

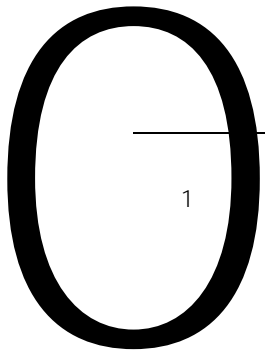
7

8

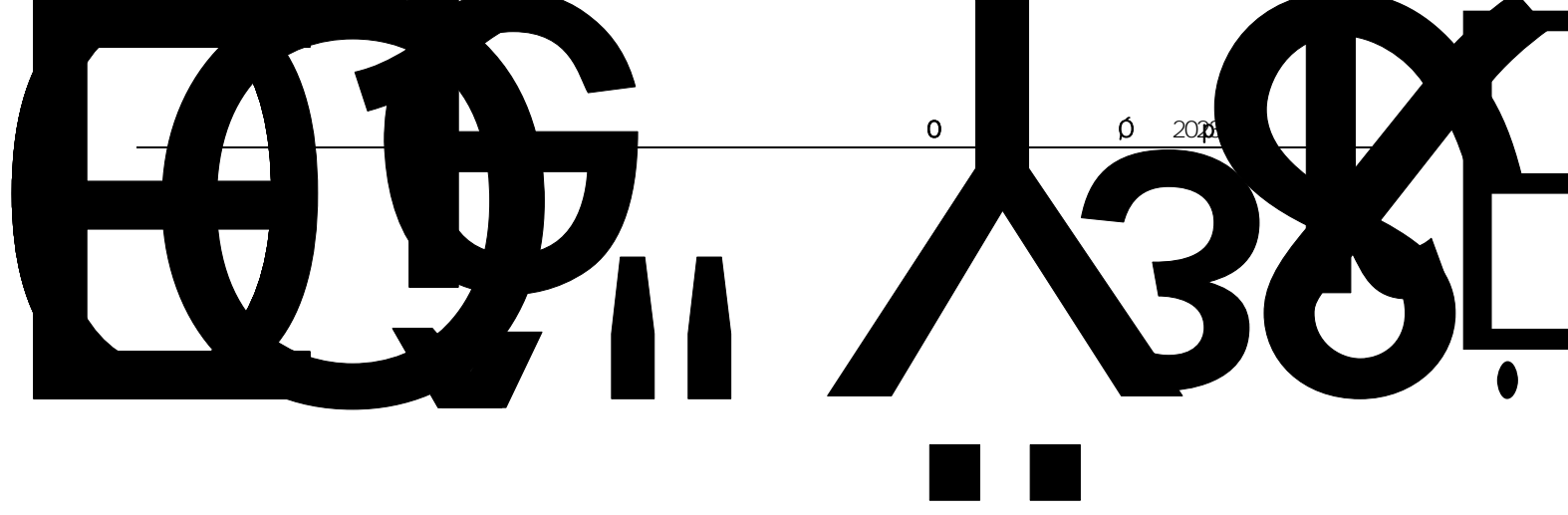
4

5

6



249, 445. 23	3, 416, 377. 42	3, 665, 822. 65
21, 775, 163. 01		21, 775, 163. 01
239, 138. 78	450, 696, 832. 51	450, 935, 971. 29



		628,968.70	

2 / /

3

4

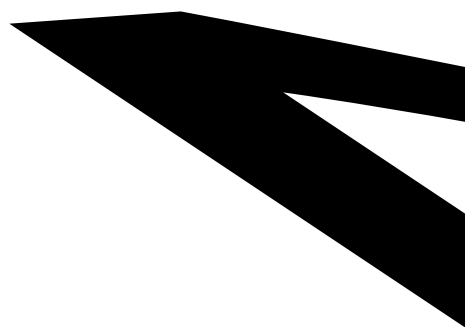


30,000,000.00	2022	01	27	2023	01	26
30,000,000.00	2022	01	27	2023	01	23
50,000,000.00	2022	02	14	2023	02	14
30,000,000.00	2022	02	17	2023	02	16
19,500,000.00	2022	03	11	2023	03	11
29,000,000.00	2022	03	23	2023	03	22
29,000,000.00	2022	03	25	2023	03	25
50,000,000.00	2022	04	02	2023	04	01
20,000,000.00	2022	04	02	2023	04	01
15,000,000.00	2022	04	28	2023	04	27
10,000,000.00	2022	05	12	2023	05	12
21,000,000.00	2022	05	17	2023	05	16
30,000,000.00	2022	05	24	2023	05	24
<del>30,000,000.00</del>	2022	05	25	2023	05	25
15,000,000.00	2022	06	10	2023	06	09
25,000,000.00	2022	07	18	2023	06	28
<del>25,000,000.00</del>	2022	07	28	2023	06	29
9,400,400.00	2022	03	08	2023	03	07
2,500,000.00	2022	10	27	2023	04	27

0000

2023

30,000,000.00 2024 10 28  
17,000,000.00 2022 09



0000

8

6

1

		710, 734. 60	7, 107. 35		

2

		7, 449, 363. 70	

7

8

1

2

3

4

5

1

1

1

2016  
1,000.00  
2017 1  
5,000.00 6  
2021 4 12  
100.00%  
5,000  
10,000

1,000.00

5,000.00

2021 5 10 2021 5 7

5,500

2022 7 25

7,268,525.15

2022 6 24

1.5

2022.7.25

35,858.06 )

2023 6 30

1,232,964.84

3

2023

1,363,026.02

2023 1 20

0.12‰

2023 5 18

1,363,026.02

1,363,026.02

2023 1 20

0.12‰

2023 5 25

63,250.59

2023 6 30

2

3

1

2

3

4

1

1

2

2

3

1

2

4

5

6

1

2

3

4

7

8

1

1

21,719,087.80	1.74%	16,549,026.07	76.20%	5,170,061.73	24,581,871.00	2.24%	19,063,301.82	77.55%	5,518,569.18
1,228,072,032.67	98.26%	92,727,374.80	7.55%	1,135,344,657.87	1,073,271,401.14	97.76%	78,451,123.98	7.31%	994,820,277.16
1,228,072,032.67	98.26%	2020022							

---

7-12	194,088,809.69	7,763,552.39	4.00%
1-2	172,072,154.34	19,444,153.44	11.30%
2-3	36,682,303.83	10,931,326.54	29.80%
3-4	23,274,190.83	9,775,160.15	42.00%
4-5	21,454,457.33	12,207,586.22	56.90%
5	25,051,105.96	25,051,105.96	100.00%
	1,228,072,032.67	92,727,374.80	

5

6

2

	249, 955, 240. 44	178, 009, 968. 17
	249, 955, 240. 44	178, 009, 968. 17

1

1

2

3

2

1

2

1

3

3

1

	22, 150, 786. 06	8, 727, 875. 06
	1, 652, 660. 46	1, 195, 016. 79
	227, 381, 099. 28	168, 382, 200. 78
	459, 360. 74	1, 159, 360. 74
	251, 643, 906. 54	179, 464, 453. 37

2

	12			

		( )	( )	
2023 1 1	118,863.58	771,841.62	563,780.00	1,454,485.20
2023 1 1				
--	-24,400.92	24,400.92		
	255,160.50	-20,979.60		234,180.90
2023 6 30	349,623.16	775,262.94	563,780.00	1,688,666.10

1 1	247,175,567.74
1 2	2,191,348.36
2 3	921,277.49
3	1,355,712.95
3 4	483,703.00
4 5	73,595.00
5	798,414.95
	251,643,906.54

6

7

	21, 229, 052. 08			21, 229, 052. 08
	133, 681, 280. 35			133, 681, 280. 35
	1, 001, 790. 48			1, 001, 790. 48
	609, 396. 48			609, 396. 48
	1, 119, 780, 425. 92			1, 119, 780, 425. 92
	19, 615, 657. 50			19, 615, 657. 50
	98, 336, 395. 46			98, 336, 395. 46
	478, 092, 443. 01			478, 092, 443. 01
	195, 016, 830. 77			195, 016, 830. 77
	62, 001, 077. 92			62, 001, 077. 92
	75, 884, 151. 96			75, 884, 151. 96
	190, 833, 869. 30			190, 833, 869. 30
	1, 119, 780, 425. 92			1, 119, 780, 425. 92
	1, 119, 414, 930. 09			1, 119, 414, 930. 09
	365, 495. 83			365, 495. 83
	1, 119, 780, 425. 92			1, 119, 780, 425. 92
	1, 119, 780, 425. 92			1, 119, 780, 425. 92

1, 128, 908, 630. 23

2023

1, 128, 908, 630. 23

5

	8, 847, 119. 33	6, 639, 304. 32
	200, 000. 00	

---

	9, 047, 119. 33	6, 639, 304. 32
--	-----------------	-----------------

6

3

1

2

3

4