2023

2024 04 20

			000411
	ZHEJIANG INT'L GROUP CO.,LTD.		
	INT'L GROUP		
	2 3		
	310014		
	2 3		
	96		
	310051		
	http://www.intmedic.com		
	tanjiang2009@foxmail.com		

	96 12	96 13
	0571-86022582	0571-85068752
	0571-85068752	0571-85068752
	tanjiang2009@foxmail.com	qiuli000411@163.com

	http://www.szse.cn
	(http://www.cninfo.com.cn)
	96

	91330000609120272T
	2001 12

	1366 B

□

□

	198		2023 3 1 -2024 12 31

□

	2023	2022			2021	
	32,052,121,586.44	30,619,257,331.72	30,619,257,331.72	4.68%	26,730,979,470.50	26,730,979,470.50
	488,732,096.82	212,228,977.95	212,411,188.27	130.09%	167,809,938.17	164,989,544.76
	405,498,097.75	200,389,762.63	200,571,972.95	102.17%	153,120,580.84	150,300,187.43
	425,313,727.37	391,167,270.63	391,167,270.63	8.73%	326,023,869.96	326,023,869.96
/	1.09	0.71	0.71	53.52%	0.56	0.55
/	1.03	0.65	0.65	58.46%	0.53	0.50
	14.02%	10.69%	10.70%	3.32%	9.13%	8.98%

□

	2023	2022	2021	
	96,696,771.07	1,824,032.75	29,019,883.98	

2023 “ ”
“ ”

“ ”

2023 “ ”

14
CDE

“ ”

“ ”

2023 126.06 2022 5.2% 2.2
“ ”
2023 8 2022
2022 27516 6.0%
5990 10.7% 2023 9655
10.4% 9.0% 12.4% 13.7%

1

GSP

2

1

2018

ERP

“ ”

“ ”B2B “ + ”

2

11 200

DTP

DTP

DTP DTP

3

“ ”

4

GSP

“ ” “ ”

“ - - ”

CSO

“ +”

“ ” 25 3 1000

690 70 30000 3000

2013

“ ”

	32,052,121,586.44	29,858,902,929.99	6.84%	4.68%	4.26%	0.37%
	32,052,121,586.44	29,858,902,929.99	6.84%	4.68%	4.26%	0.37%

1

□

3

□

			2023	2022	
			3,184,031.77	3,047,370.00	4.48%
			357,294.56	346,562.00	3.10%

30%

□

4

□

5

		2023	2022	
			Ï ʾ ٦	

p

6

□

1 2023 03 14 100%

2 2023 05 05 51%

51%

3 2023 06 12 1,000

91330105MACM6JW31T

4 2023 12 25 5,000

91330183MAD8B7XD3U

5 2023 12 26 100%

6 2023 12 27 100%

7

□

8

	3,183,729,179.33
	9.94%
	0.00%

5

1		919,659,028.11	2.87%
2		668,511,857.51	2.09%
3		564,491,240.22	1.76%
4		525,658,553.23	1.64%
5		505,408,500.26	1.58%
	--	3,183,729,179.33	9.94%

□

	3,220,277,056.91
	10.84%
	0.00%

5

1		747,874,559.21	2.52%
2		736,110,700.26	2.48%
3		644,701,629.27	2.17%
4		600,940,967.35	2.02%

5		490,649,200.82	1.65%
	--	3,220,277,056.91	10.84%

□

3

	2023	2022		
	821,446,293.98	685,123,906.64	19.90%	
	436,510,511.76	445,400,662.49	-2.00%	
	148,098,987.94	144,288,224.21	2.64%	
	8,829,680.26	12,929,044.94	-31.71%	

4

□

	“ - - - ”			
	“ - - ”			
CRM2.0				

	2023	2022	
	29	41	-29.27%
	0.68%	1.47%	-0.79%
	20	40	-50.00%
	0	1	-100.00%
30	11	14	-21.43%
30~40	12	27	-55.55%

	2023	2022	
	8,829,680.26	12,929,044.94	-31.71%

	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

□

□

□

5

	2023	2022	
	32,485,045,526.23	30,651,447,899.44	5.98%
	32,059,731,798.86	30,260,280,628.81	5.95%
	425,313,727.37	391,167,270.63	8.73%
	158,884,618.07	24,351,723.10	552.46%
	223,855,346.05	190,116,214.02	17.75%
	-64,970,727.98	-165,764,490.92	
	4,854,176,892.84	3,402,987,160.46	42.64%

			0										
			99,960,000.00	51.00%					0.00	0.00		2023 04 12	2023-027
	--	--	1,691,764,729.90	--	--	--	--	--	--	0.00	0.00	--	--	--

3

□

				67,245,580.13	190,031,308.81		61.90%	0.00	0.00		2023 08 26	2023-072
	--	--	--	67,245,580.13	190,031,308.81	--	--	0.00	0.00	--	--	--

4

1

□

2

□

3

							12 31			
				8,407.46	8,407.46	100.00%		0		
		18,000	18,000	0	18,000	100.00%		0		
		23,605.47	23,605.47	23,605.47	23,605.47	100.00%		0		
		16,394.53	16,394.53	15,942.8	15,942.8	97.24%		0		
	--	100,000	100,000	56,306.9	97,621.51	--	--	0	--	--

	8,407.46

1 “ ” 54.89%

8,680 “

”

3

□

1

□

2

□

□

10%

			426,000,000.00	13,091,642,645.16	3,604,850,027.48	31,750,568,879.09	776,083,636.00	554,900,920.25

□

2023 31,750,568,879.09
751,500,010.73 554,900,920.25

□

1

“ ” “ ” “ ”

2

“ ” “ ”
“ ”

3

“ ”

4

1

“ ”

“ ”
“ ” “ ”

2

“ ”

“ ”

1

“ ”

“ ”

“ +”

2

“

”

3

2024

2024 75 “ ”

DTP

“ ”

“ ”

“ ”

“ ”

“ ”

“ ”

“ ” “ ”

“ ” “ ” “ ” “ ”

IP “ ”

□

2023 03 13						2023 3 13 www.cninfo.com.cn

.96 re f BT /P <</MCI3 /TT1 1 Tf594</MCID 144 >>BDC /TT159/MCID2(E11
(*11298118290.7 T>T2233 Tw -1.333 TD (373.92 381 Tm7634ÿ:U õ)122 re 1

2023 05 11

(*1711CC 18290.7 T>
11

01						1 www.cninfo.com.cn
2023 06 08						2023 6 8 www.cninfo.com.cn
2023 09 01						2023 9 1 www.cninfo.com.cn

“ ”

“ ”

□

□

1

2

3

4

5

□

					2017 12 15	“ ” “

						”

1

2023		65.88%	2023 04 27	2023 04 28	2023-030 2023 http://www.cninfo.com.cn
2022		75.61%	2023 05 19	2023 05 20	2023-048 2022 http://www.cninfo.com.cn
2023		75.55%	2023 08 11	2023 08 12	2023-064 2023 http://www.cninfo.com.cn
2023		61.67%	2023 11 15	2023 11 16	2023-081 2023 http://www.cninfo.com.cn

2

□

1

		50			2022 07 06		246,000				246,000	
		42			2022 07 26		120,000				120,000	
		42			2022 07 06							
		49			2019 08 14							
		46			2019							

					08 14							
		47			2023 08 11							
		49			2021 04 09							
		51			2021 04 09							
		54			2022 05 12							
		61			2023 08 11							
		50			2019 06 06							
		48			2018 01 25							
		49			2019 06 06							

		38			2023 04 11	2024 01 03						
		50			2021 04 09	2024 04 09	180,000				180,000	
		51			2022 05 12	2023 07 26	180,000				180,000	
		47			2020 08 27	2023 03 14	108,000	7,500			115,500	
	--	--	--	--	--	--	1,740,000.00	7,500	1,500.00	0.00	1,746,000.00	--

□

□

			2023 03 14	
			2023 04 11	
			2023 04 27	
			2023 08 11	
			2023 08 11	
			2023 01 10	
			2023 03 14	
			2023 07 26	
			2024 01 03	
			2024 04 09	

2

□

			2023 11 8		
			2023 11 24		
			2020 07 22		
			2019 01 25		
			2020 06 01		

		49			131.21	
		39			83.89	
		38			55.39	
		61			23.14	
		38			86.29	
		51			101.62	
		50			195.03	
		47			14.47	
	--	--	--	--	1,742.85	--

□

1

	2023 01 12		
	2023 02 21		
	2023 03 07	2023 03 08	2023-016 (http://www.cninfo.com.cn)
	2023 03 14	2023 03 15	2023-018 (http://www.cninfo.com.cn)
	2023 04 11	2023 04 12	2023-026 (http://www.cninfo.com.cn)
	2023 04 27	2023 04 29	2023-016 (http://www.cninfo.com.cn)
	2023 06 25		
	2023 07 26	2023 07 27	2023-059 (http://www.cninfo.com.cn)
	2023 08 25	2023 08 26	2023-067 (http://www.cninfo.com.cn)
	2023 10 27	2023 10 28	2023-074 (http://www.cninfo.com.cn)
	2023 12 19	2023 12 21	2023-087 (http://www.cninfo.com.cn)

2

	11	1	10	0	0		3
	11	1	10	0	0		3
	11	1	10	0	0		4
	6	1	5	0	0		4
	11	1	10	0	0		3
	11	0	11	0	0		1
	3	0	3	0	0		1
	11	1	10	0	0		4
	11	1	10	0	0		4
	11	1	10	0	0		4
	3	0	3	0	0		1

3

□

4

□

			2023 04 13	2022 2022 2022 < >		2022 2023	
			2023 04 17	2022 2022 2022 50% 2022 2023 2023 2022 2023 2023 2023			
			2023 06 19				
			2023 08 15	2023 2023 2023			
			2023 10 20	2023 2023			
		3	2023 03 09				
			2023 04 06				
			2023 07 21				
		3	2023 01 06	2022 2021 2022-2024			
			2023 04 17	2022 2022			

			2023 12 14	2021 2021			
	2023 1 1 4 26 2023 4 27 2023 8 24 2023 8 25 2023 12 31	5	2023 03 01				
			2023 04 06	51% < >			
			2023 04 17	< >			
			2023 08 15				
			2023 10 20				

□

1

	154
	249
	2,924
	2,924
	70
	8
	1,533
	72
	169

[redacted]

[redacted]	2023
[redacted]	749
[redacted]	393
[redacted]	2,924
[redacted]	
[redacted]	
[redacted]	132
[redacted]	1,476
[redacted]	969
[redacted]	347
[redacted]	2,924

[redacted]

[redacted]	1,428,604

[redacted]

□

□

10	0
10	3.045
	522,145,920
	159,000,000.00
	0.00
	159,000,000.00
	159,015,911.18
	100%

2023 1.59

2024 4 18 522,145,920 10 3.045

						/		/				/	
								11.21	240,000	96,000		6.08	144,000.00
								11.21	120,000	0		5.3	120,000.00
								11.21	180,000	72,000		6.08	108,000.00
								11.21	180,000	72,000		6.08	108,000.00
								11.21	180,000	72,000		6.08	108,000.00
								11.21	180,000	72,000		6.08	108,000.00
								11.21	108,000	43,200		6.08	64,800.00
								11.21	72,000	28,800		6.08	43,200.00
	--	0	0	0	0	--	0	--	1,260,000	456,000	0	--	804,000

2

□

3

□

1

2

□

2023						

1

	2024 04 20
	www.cninfo.com.cn 2023
	98.35%
	99.99%

		,

“ ” “ ” 26 90 “
” 20 “ ” “ ”
“ ” “ ” 71902
100 (17000 “ ” “
”____“ ”60 “ ” “ ”
40

“ ”
2023 30
24 20
“ ” “ ” “ ” “ ”
“ ” “ ”
260 ( )
30
50
“ ”
“ ”

1

□

			1 2 3 1 / 2 /	2017 11 17		
				2017 11 24		

			1 2 3	2017 11 24		
			1 2 3 4	2022 05 25		
			1 2	2022 05 25		

			3 4			
			1 2 3 4	2022 05 25		
			2017 11 2019 3 2020 6 2020 10	2022 05 25		

				2022 05 25		
			2020 10 26	2022 05 25		

			3 4 5			
			1 18 18 2 36 20 3	2022 05 25		
			1 36 20 2	2022 05 25		
				2022 05 25	2023 4 11	
				2022 05 25	2023 4 11	

			1 2022 630 “ ” 7,173.40 “2022 3 31 ” [(2022 3 31)]× 2	2022 05 25			
			1 2 3	2022 05 25			
			1 2 3 4 5 6				

			1	2022 10 25		
			2017 11 17	2019 03 01		
			1 2019 7 16 2 24	2019 07 16		

1 2022 10 25

2022 2022 2023 2024

39,200.00 42,200.00 46,000.00

127,400.00 2023 2023 2024 2025

42,200.00 46,000.00 47,800.00 136,000.00

2023 2026

2

□

	2023 01 01	2025 12 31	42,200	42,588.07		2022 10 26	www.cninfo.com.cn

□

2022 2022 2023 2024 2023
2023 2024 2025
2022 2022 2023 2024
39,200.00 42,200.00 46,000.00 127,400.00 2023
2023 2024 2025 42,200.00 46,000.00
47,800.00 136,000.00 2023
2026

2023 42,588.07
42,200.00

□

□

“ ”

□

“ ”

□

□

2023 1 1 16 “

”

18 ——

2022 12 31		
	4,236,956.88	
	-2,157,757.71	
	-2,638,183.09	
	-3,756,531.50	
2022		
	-422,719.76	
	182,210.32	
	240,509.44	

□

1 2023 03 14 100%

2 2023 05 05 51%

51%

3 2023 06 12 1,000

91330105MACM6JW31T

4 2023 12 25 5,000

91330183MAD8B7XD3U

5 2023 12 26 100%

6 2023 12 27 100%

	149
	2
	2 2

□

□

2023 2023 2023

2023 2023

510

□

□

□

15 10	863.49		11 2 2				

141.51							

□

□

1

□

						20,202.68		40,000				2023 04 29	2023-037
						10,953.33		15,000				2023 04 29	2023-037
						55,937.71		103,000				2023 04 29	2023-036

				--	--	87,093.72	--	158,000	--	--	--	--	--

2

□

					73,421.14	88,140	82,773.85		0	2023 03 03	2023-015
					67,773.36	81,360	76,406.63		0	2023 03 03	2023-015
				2023 2 28 www.cninfo.com.cn							
				21,955.36 2023 2 28					124,498.47 www.cninfo.com.cn		
				2023 42,588.07 2023							

3

□

4

□

5

□

6

□

7

□

1

1

□

2022 2023
05 12 12,000 05 25 2,000

48,899,755 195,944,224 2023 4 12

2022 5 12 5 18 5 26 6 25 7 25 8 24 9 23 10 22 10 26 10 28 11 24 12 8 12 27 2023 1 11 1 18 1 20 1 31 2 1 2 28 3 3 3 8 3 23 4 11 http://www.cninfo.com.cn

2 2023 4 11 51% 2023 4 12 http://www.cninfo.com.cn

□

2021 3 24 “ ” 2-3

2023 4 27

10,101.9090 2023 12 31 2021 3 25 2023 4 29 5 26 6 2 12 7 http://www.cninfo.com.cn

	309,485,536	100.00%	215,638,684.00			-2,690,160.00	212,948,524.00	522,434,060.00	100.00%

□

1 2023 4 12 50% 147,044,469

	0.00	72,000.00		72,000.00		
	0.00	27,000.00		27,000.00		25%
	0.00	16,200.00		16,200.00		25%
	0.00	10,800.00		10,800.00		25%
	0.00	23,700.00		23,700.00		
	4,500.00			4,500.00		
	27,600.00		6,900.00	20,700.00		
2021 118	7,632,000.00		2,976,960.00	4,655,040.00		
	23,760.00			23,760.00		
	71,280.00			71,280.00		
2021 21	912,000.00			912,000.00		
		76,463,124.00		76,463,124.00		2026 4 11
		70,581,345.00		70,581,345.00		2026 4 11
		48,899,755.00		48,899,755.00		2026 4 11
	8,675,640.00	196,237,924.00	2,983,860.00	201,929,704.00	--	--

1

□

A	2023 03 27	9.22	147,044,469	2023 04 12	147,044,469			2023 04 11

							(www.cninfo.com.cn	
A	2023 03 27	8.18	48,899,755	2023 04 12	48,899,755		(www.cninfo.com.cn	2024 04 11

			0	0				
		11.44%	59,745,585.00	0.00	0.00	59,745,585.00		0
		9.36%	48,899,755.00	48899755.00	48,899,755.00	0.00		0
		1.54%	8,034,271.00	0.00	0.00	8,034,271.00		0
		0.29%	1,521,863.00	1521863.00	0.00	1,521,863.00		0
		0.25%	1,328,400.00	0.00	0.00	1,328,400.00		0
		0.19%	969,360.00	0.00	0.00	969,360.00		0
		0.14%	715,118.00	37424.00	0.00	715,118.00		0
		0.13%	682,881.00	576381.00	0.00	682,881.00		0

10 3	2019 41,489,989 2022 7 17
	1 2
/	
10 10	

10

	74,383,363.00		74,383,363.00
	59,745,585.00		59,745,585.00
	51,695,806.00		51,695,806.00
	8,034,271.00		8,034,271.00
	1,521,863.00		1,521,863.00
	1,328,400.00		1,328,400.00
	969,360.00		969,360.00
	715,118.00		715,118.00
	682,881.00		682,881.00
	679,498.00		679,498.00

10 10 10	1 2
10	

4	

□

□

	/				
		0	0.00%	48,899,755.00	9.36%
		0	0.00%	1,521,863.00	0.29%
		0	0.00%	682,881.00	0.13%
		0	0.00%	534,388.00	0.10%
UBS AG		0	0.00%	304,245.00	0.06%
		0	0.00%	488,264.00	0.09%

10 10

□

10 10

2

	/			
		2008 02 14	91330000671637379A	
	2023 12 31 41.14% 6.02% 1.22% 20.85% 37.11%			

□

3

	/			
		2004 07 14	1133000000248	

			2939H	

□

□

4 **80%**

□

5 **10%**

□

	/			
		2000 12 27	1964653.135761	

		2003 08 28	2,500	

6

□

“ ” -1“

”

□

□

□

□

□

□

□

□

1

1

“ ” 2021 7 12 19.89 /

2 2021 4 9 2021

“ ”

2021 “ ”

13.46 / 2021 4 10 2021 4 10

“ ” 2021-027

3 2021 5 18 2020 2020 2020

2020 12 31 248,939,935 10 0.65

16,181,095.78 “

” 13.40 / 2021 5 27

2021 5 20 2021-048

4 2021 11 17 2021

2021

13.22 /

5			112,480	11,248,000.00	2.77%
6			110,010	11,001,000.00	2.71%
7			106,669	10,666,900.00	2.63%
8	1		99,999	9,999,900.00	2.46%
9			97,995	9,799,500.00	2.41%
10	82		88,510	8,851,000.00	2.18%

4

□

5

1 “ ”

2 2023 6 27 2020 AA+ 2020 6 12 2021 6 21 2022 6 16 AA+ AA+

3 “ ”

10%

□

□

□

	1.46	1.35	8.15%

	2024 04 20
	( )
	(2024) 2197

2023 12 31

2023

2023 12

31 2023

“ ”

( )

1.

1

2023

3,205,212.16

2.

(1)

(2)

(3)

(4)

(5)

(6)

(7)

(8)

( )

1.

3

2023 12 31 639,388.73 6,397.76

632,990.97

2.

(1)

(2)

(3)

( )

( )

( )

( )

( )

	209,983,096.77	240,547,329.74
	3,570,777,801.78	3,461,006,165.32
	148,688,606.18	101,858,793.94
	12,148,576,330.50	11,656,574,393.64
	43,792,910.49	50,016,490.36
	1,518,518.12	

	4,594,610,295.47	5,237,846,576.18
	1,385,131.92	1,490,180.30
	69,346,374.69	117,869,762.44
	177,191,488.39	176,323,528.77
	125,218,777.35	144,682,895.86
	520,595,421.47	565,427,912.80
		720,000.00
	83,068,397.34	354,098,821.99
	6,070,367.51	10,188,918.65
	8,342,321,150.02	8,619,458,048.02
	143,842,077.22	5,000,000.00
	377,580,687.58	507,583,140.43

	4,253,450,158.03	2,081,064,563.51
	527,735,782.48	1,795,539,247.84
	4,781,185,940.51	3,876,603,811.35
	13,908,856,860.12	13,161,669,981.00

2

	2023 12 31	2023 1 1
	42,483,261.77	143,626,525.33
	1,226,801.61	1,426,457.76
	4,331,805.82	3,758,312.07
	1,058,800,189.10	1,072,334,227.32
	124,580,000.00	
		5,700,532.28
	1,106,842,058.30	1,226,846,054.76
	2,435,207,801.39	726,656,453.99
	984,261.67	1,062,294.66
	3,220,788.19	3,696,639.57
	1.00	
	7,369,419.44	7,421,406.58

	2,161,488.08	5,541,546.88
	870,823.01	756,000.00
	2,449,814,582.78	745,134,341.68
	3,556,656,641.08	1,971,980,396.44
	29,988,000.00	
	11,823.01	

	159,015,911.18	102,303,120.90
	2,997,117,934.76	992,913,874.90
	3,556,656,641.08	1,971,980,396.44

3

	2023	2022
	32,052,121,586.44	30,619,257,331.72
	32,052,121,586.44	30,619,257,331.72
	31,342,757,848.96	29,990,051,177.22
	29,858,902,929.99	28,639,012,583.54
	68,969,445.03	63,296,755.40
	821,446,293.98	685,123,906.64
	436,510,511.76	445,400,662.49
	8,829,680.26	12,929,044.94
	148,098,987.94	144,288,224.21
	167,436,948.14	160,582,381.38
	14,308,352.84	11,573,505.87
	42,775,555.46	32,547,623.02
“ ”	-7,493,469.66	450,311.51
	-6,223,579.87	-904,073.61
“-”		
“ ”		
“ ”		
“-”	-14,530,502.58	-13,815,628.72
“-”	-1,036,880.45	-4,598,040.05

4

	2023	2022
	35,559,719.77	39,984,321.67
	20,182,998.25	20,218,030.93
	1,729,350.94	37,565.31
		12,594.34
	6,252,291.94	7,923,733.08
	2,421,759.46	2,207,159.11
	22,026,180.56	24,130,259.36
	23,795,942.62	25,648,477.58
	1,720,179.68	1,531,139.58
	69,567.55	1,200,953.76
“ ”	153,501,629.19	115,435,805.72
“-”		
“ ”		
“ ”		
“-”	695,043.70	1,634,650.33
“-”		
“-”		-196.54
“ ”	137,213,379.06	103,726,192.81
	86,767.13	4,599,212.71
	2,824.46	603,582.89
“ ”	137,297,321.73	107,721,822.63
	3,362,067.04	-5,247,040.10
“ ”	133,935,254.69	112,968,862.73
“ ”	133,935,254.69	112,968,862.73
“ ”		
	-75,110.25	-68,718.73
	-75,110.25	-68,718.73
1.		
2.		

	425,313,727.37	391,167,270.63
	20,914.50	176,560.00
	7,252.35	24,174.50
	114,203,712.26	3,375,553.14
		19,843,191.34
	44,652,738.96	932,244.12
	158,884,618.07	24,351,723.10
	168,363,310.12	107,359,340.07
		41,825,000.00
	55,492,035.93	
		40,931,873.95
	223,855,346.05	190,116,214.02
	-64,970,727.98	-165,764,490.92
	402,249,409.78	8,133,600.00
	7,107,851.83	3,300,000.00
	4,451,927,483.06	3,096,514,784.99
	0.00	298,338,775.47
	4,854,176,892.84	3,402,987,160.46
	3,908,602,483.06	4,308,679,254.55
	232,800,551.52	341,015,420.04
	23,785,065.59	158,121,497.90
	348,842,842.62	76,756,118.99
	4,490,245,877.20	4,726,450,793.58
	363,931,015.64	-1,323,463,633.12
	-38,755.78	
	724,235,259.25	-1,098,060,853.41
	612,017,901.50	1,710,078,754.91
	1,336,253,160.75	612,017,901.50

6

	2023	2022
	37,698,423.01	41,620,371.44
	2,617,212.58	2,411,766.79
	40,315,635.59	44,032,138.23
	1,505,592.40	3,034,685.46
	19,560,944.98	18,309,705.03
	1,250,421.18	7,041,708.59
	5,994,935.44	7,033,040.45
	28,311,894.00	35,419,139.53
	12,003,741.59	8,612,998.70

	20,914.50	3,196,361.25
		127,500,000.00
	3,570.90	300.00
	335,352,735.30	367,302,191.92
	335,377,220.70	497,998,853.17
	1,532,613.26	1,486,700.73
	306,026,725.72	50,000,000.00

	309,485,536.00			104,865,008.57	439,017,558.41	43,502,400.00	-616,497.90		38,181,333.19		1,233,634,025.24		2,081,064,563.51	1,795,539,247.84	3,876,603,811.35
“ ”	212,948,524.00			-30,899,620.64	1,548,863,822.60	-16,582,819.20	-13,108.52		13,393,525.47		411,509,632.41		2,172,385,594.52	-1,267,803,465.36	904,582,129.16
							-142,194.02				488,732,096.82		488,589,902.80	99,988,093.62	588,577,996.42

					274,456.45							274,456.45	7,820,260.65	1,094,717.10
								13,393,525.47		-77,093,378.91		-63,699,853.44	-23,245,065.58	-86,944,919.02
1								13,393,525.47		-13,393,525.47				
2														
3										-63,699,853.44		-63,699,853.44	-23,245,065.58	-86,944,919.02
4														
							129,085.50			-129,085.50				
1														
2														
3														

4															
5							129,085.50				-129,085.50				

	255,376,150.00			109,051,747.54	457,248,328.04	38,668,800.00	-447,334.13		26,884,446.92		1,083,594,789.71		1,893,039,328.08	1,619,722,292.98	3,512,761,621.06
“ ”	54,109,386.00			-4,186,738.97	-18,230,769.63	4,833,600.00	-169,163.77		11,296,886.27		150,039,235.53		188,025,235.43	175,816,954.86	363,842,190.29
							-169,163.77				212,411,188.27		212,242,024.50	250,439,248.26	462,681,272.76
	3,022,990.00			-4,186,738.97	32,855,626.37	4,833,600.00							26,858,277.40	50,586,492.83	77,444,770.23
1													0.00	1,606,336.33	1,606,336.33
2	2,110,990.00			-4,186,738.97	22,318,987.50				6	18,987.00	18,987.00				

4					-1,468,352.61								-1,468,352.61	39,909,793.05	38,441,440.44
									11,296,886.27		-62,371,952.74		-51,075,066.47	-125,208,786.23	-176,283,852.70
1									11,296,886.27		-11,296,886.27				
2															
3											-51,075,066.47		-51,075,066.47	-125,208,786.23	-176,283,852.70
4															
	51,086,396.00				-51,086,396.00										
1	51,086,396.00				-51,086,396.00										
2															
3															

4															
5															
6															
1															
2															
	309,485,536.00			104,865,008.57	439,017,558.41	43,502,400.00	-616,497.90		38,181,333.19		1,233,634,025.24		2,081,064,563.51	1,795,539,247.84	3,876,603,811.35

8

	2023											
	309,485,536.00			104,865,008.57	482,397,055.24	43,502,400.00	-815,779.00		38,181,333.19	102,303,120.90		992,913,874.90

	309,485,536.00			104,865,008.57	482,397,055.24	43,502,400.00	-815,779.00		38,181,333.19	102,303,120.90		992,913,874.90
“ ”	212,948,524.00			-30,899,620.64	1,735,412,046.30	-16,582,819.20	53,975.25		13,393,525.47	56,712,790.28		2,004,204,059.86
							-75,110.25			133,935,254.69		133,860,144.44
	212,948,524.00			-30,899,620.64	1,735,412,046.30	-16,582,819.20						1,934,043,768.86
1	195,944,224.00				1,550,003,941.89							1,745,948,165.89
2	17,004,300.00			-30,899,620.64	167,810,793.58							153,915,472.94
3					17,597,310.83	-16,582,819.20						34,180,130.03

4												
									13,393,525.47	-77,093,378.91		-63,699,853.44
1									13,393,525.47	-13,393,525.47		
2										-63,699,853.44		-63,699,853.44
3												
							129,085.50			-129,085.50		
1												
2												
3												
4												

5							129,085.50			-129,085.50		
6												
1												
2												
	522,434,060.00			73,965,387.93	2,217,809,101.54	26,919,580.80	-761,803.75		51,574,858.66	159,015,911.18		2,997,117,934.76

	2022											
	255,376,150.00			109,051,747.54	490,089,108.81							

	00			54	81	0	0.27		2	1		91
“ ”	54,109,386.00			-4,186,738.97	-7,692,053.57	4,833,600.00	-68,718.73		11,296,886.27	50,596,909.99		99,222,070.99
							-68,718.73			112,968,862.73		112,900,144.00
	3,022,990.00			-4,186,738.97	43,394,342.43	4,833,600.00						37,396,993.46
1												
2	2,110,990.00			-4,186,738.97	22,318,987.50							20,243,238.53
3	912,000.00				21,075,354.93	4,833,600.00						17,153,754.93
4												
									11,296,886.27	-62,371,952.74		-51,075,066.47
1									11,296,886.27	-11,296,886.27		

2										-51,075,066.47		-51,075,066.47
3												
	51,086,396.00				-51,086,396.00							
1	51,086,396.00				-51,086,396.00							
2												
3												
4												
5												
6												

1												
2												

2023 1 1 16 “
” “43 ”

1

2

1 1 12 31

3

12

4

5

□

	0.3%
1	0.3%
	0.3%
1	0.3%
1	0.3%
	0.3%
	15%
	15%

6

1.

2.

7

1.

2.

33 ——

8

1.

2.

(1)

(2)

(3)

(4)

(5)

9

10

1.

2.

“ ”

11

1.

(1) (2)

(3)

(1) (2)

(3) (1) (2)

(1) (4)

2.

(1)

14

(3)

1)

2)

23 ——

3) 1) 2) 1)

14 ——

4)

(4)

1)

23 ——

2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

(1)

(2)

(3)

5.

14 ——

12

6.

(1) (2)

12

,

13

1.

	%
1	0.50
1-2	10.00
2-3	20.00
3-4	50.00
4-5	70.00
5	100.00

3.

14

	%
5	100.00

3.

16

( )

17

1.

2.

3.

4.

(1)

(2)

5.

18

19

20

21

22

1.

2.

(1)

“ ” “

” “ ”

(2)

1)

2) “ ” “ ”

“ ”

(3)

12 ——

7 ——

3.

4.

(1) “ ”

“ ”

“ ”

1)

2)

3)

4)

(2) “ ”

1)

22 ——

2)

(3) “ ”

1)

2)

23

1.

2.

24

1

2

		10-50	3-5	1.90-9.70

28

29

1

1.

2.

	50	
	5	

4

(1) (2)

(3)

(4)

(5)

30

CO å„7 9F [X3ö¤ðf

31

1 1

32

(2)

1)

2)

3)

3

(1)

(2)

4

34

35

1.

2.

(1)

2023

(3) (4)

(5)

(6)

2.

(1)

(2)

(3)

(4)

3.

(1) :

,

(2) : (

38

1.

2.

3.

39

1. (1) (2)

2.

3.

4.

5.

(1)

(2)

40 /

1.

2.

3.

4. (1)

(2)

5. (1)

(2)

41

1

12

(1)

1) 2)

3) 4)

(2)

16 “ ”		

2

□

3 2023

□

	2022 12 31	2023 1 1	
	864,882,102.85	864,882,102.85	
	828,991.24	828,991.24	
	6,671,969,332.92	6,671,969,332.92	
	77,372,447.22	77,372,447.22	
	238,109,230.41	238,109,230.41	
	240,547,329.74	240,547,329.74	
	3,461,006,165.32	3,461,006,165.32	
	101,858,793.94	101,858,793.94	
	11,656,574,393.64	11,656,574,393.64	

	50,016,490.36	50,016,490.36	
	1,678,260.92	1,678,260.92	
	168,865,708.57	168,865,708.57	
	753,773,087.62	753,773,087.62	
	76,737,222.25	76,737,222.25	
	111,121,402.18	111,121,402.18	
	147,308,903.03	147,308,903.03	
	127,895,744.31	127,895,744.31	
	40,463,542.53	40,463,542.53	
	28,470,423.30	26,312,665.59	-2,157,757.71
	922,560.00	922,560.00	
	1,507,253,345.07	1,505,095,587.36	-2,157,757.71
	13,163,827,738.71	13,161,669,981.00	-2,157,757.71
	1,077,288,103.14	1,077,288,103.14	
	934,241,347.89	934,241,347.89	
	5,237,846,576.18	5,237,846,576.18	
	1,490,180.30	1,490,180.30	
	117,869,762.44	117,869,762.44	
	176,323,528.77	176,323,528.77	
	144,682,895.86	144,682,895.86	
	565,427,912.80	565,427,912.80	
	720,000.00	720,000.00	
	354,098,821.99	354,098,821.99	
	10,188,918.65	10,188,918.65	

	5,000,000.00	5,000,000.00	
	507,583,140.43	507,583,140.43	
	35,316,528.75	35,316,528.75	
	23,166.80	23,166.80	
	85,762,284.49	85,762,284.49	
	27,686,044.28	31,923,001.16	4,236,956.88
	661,371,164.75	665,608,121.63	4,236,956.88
	9,280,829,212.77	9,285,066,169.65	4,236,956.88
	309,485,536.00	309,485,536.00	
	104,865,008.57	104,865,008.57	
	439,017,558.41	439,017,558.41	
	43,502,400.00	43,502,400.00	
	-616,497.90	-616,497.90	
	38,181,333.19	38,181,333.19	
	1,236,272,208.33	1,233,634,025.24	-2,638,183.09
	2,083,702,746.60	2,081,064,563.51	-2,638,183.09
	1,799,295,779.34	1,795,539,247.84	-3,756,531.50
	3,882,998,525.94	3,876,603,811.35	-6,394,714.59
	13,163,827,738.71	13,161,669,981.00	-2,157,757.71

44

1

		13% 9% 6% 5% 3% 0%
		7% 5%

		25% 20% 16.5%
	30% 1.2% 12%	1.2% 12%
		10 / 6 / 5 /
		3%
		2%

	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	16.5%
	25%

2

2023 12 2023 1 1 2027 12 31

25%31

	112,781.31	118,831.95
	1,330,776,566.98	607,218,085.94
	276,184,947.59	257,545,184.96
	1,607,074,295.88	864,882,102.85

270,821,135.13 “ ” -31“ ”

2

3

4

1

	4,535,449.69	828,991.24
	4,535,449.69	828,991.24

2

	4,535,449.69	100.00%			4,535,449.69	828,991.24	100.00%			828,991.24

	4,535,449.69	100.00%			4,535,449.69	828,991.24	100.00%			828,991.24
	4,535,449.69	100.00%			4,535,449.69	828,991.24	100.00%			828,991.24

□

3

□

4

5

6

5

1

1 1	6,170,746,902.65	6,640,537,850.64
1 2	178,215,477.37	62,928,186.70
2 3	34,733,344.11	7,093,511.65
3	10,191,570.62	12,924,984.61
3 4	3,201,156.58	3,337,490.36
4 5	783,852.26	2,184,163.20
5	6,206,561.78	7,403,331.05
	6,393,887,294.75	6,723,484,533.60

2

	6,393,887,294.75	100.00%	63,977,632.46	1.00%	6,329,909,662.29	6,723,484,533.60	100.00%	51,515,200.68	0.77%	6,671,969,332.92

□

3

	51,515,200.68	11,640,016.03			822,415.75	63,977,632.46
	51,515,200.68	11,640,016.03			822,415.75	63,977,632.46

8,140.76 830,556.51

4

5

	105,347,448.50		105,347,448.50	1.65%	548,373.51
	96,941,488.29		96,941,488.29	1.52%	484,707.44
	79,239,926.47		79,239,926.47	1.24%	406,885.08
	74,996,852.98		74,996,852.98	1.17%	686,314.79
	74,239,902.99		74,239,902.99	1.16%	453,405.85
	430,765,619.23		430,765,619.23	6.74%	2,579,686.67

6

1

2

3

□

4

			/	

5

4

5

6

7

8

1 1,851,392,474.56

2

8

	209,983,096.77	240,547,329.74
	209,983,096.77	240,547,329.74

1

1

2

3

□

4

[redacted]

2

1

2 **1**

3

□

4

5

3

1

	148,359,514.90	189,480,241.11
	7,125,626.74	7,849,420.30
	79,884,838.49	60,356,708.78
	508,020.99	4,985,587.39
	235,878,001.12	262,671,957.58

2

1 1	187,385,073.17	207,520,692.67
1 2	11,801,516.61	18,752,188.60
2 3	5,618,911.16	19,458,380.80
3	31,072,500.18	16,940,695.51
3 4	16,375,116.82	2,990,132.78
4 5	769,655.72	418,332.53
5	13,927,727.64	13,532,230.20
	235,878,001.12	262,671,957.58

3

□

	5,141,244.25	2.18%	5,141,244.25	100.00%	0.00	5,141,244.25	1.96%	5,141,244.25	100.00%	0.00
	230,736,756.87	97.82%	20,753,660.10	8.99%	209,983,096.77	257,530,713.33	98.04%	16,983,383.59	6.59%	240,547,329.74
	235,878,001.12	100.00%	25,894,904.35	10.98%	209,983,096.77	262,671,957.58	100.00%	22,124,627.84	8.42%	240,547,329.74

	4,260,372.53	4,260,372.53	4,260,372.53	4,260,372.53	100.00%	
	880,871.72	880,871.72	880,871.72	880,871.72	100.00%	
	5,141,244.25	5,141,244.25	5,141,244.25	5,141,244.25		

1	187,385,073.17	936,925.40	0.50%
1-2	11,801,516.61	1,180,151.66	10.00%
2-3	5,618,911.16	1,123,782.23	20.00%
3-4	16,375,116.82	8,187,558.41	50.00%
4-5	769,655.72	538,759.01	70.00%
5	8,786,483.39	8,786,483.39	100.00%
	230,736,756.87	20,753,660.10	

	12			
2023 1 1	16,983,383.59		5,141,244.25	22,124,627.84
2023 1 1				
	2,890,486.55			2,890,486.55
	879,789.96			879,789.96
2023 12 31	20,753,660.10		5,141,244.25	25,894,904.35

□

4

	5,141,244.25					5,141,244.25
	16,983,383.59	2,890,486.55			879,789.96	20,753,660.10

	22,124,627.84	2,890,486.55			879,789.96	25,894,904.35

5

6

		27,896,940.42	1	11.83%	139,484.70
		13,670,000.00	3-4	5.80%	6,835,000.00
		6,188,741.31	1	2.62%	30,943.71
		4,260,372.53	5	1.81%	4,260,372.53
		4,135,500.00	1 3,379,000.00 1-2 66,000.00 2-3 690,500.00	1.75%	201,595.00
		56,151,554.26		23.81%	11,467,395.94

7

9

1

1	181,151,845.72	94.23%	230,845,058.79	96.95%
1 2	6,454,407.20	3.36%	6,986,183.34	2.93%
2 3	4,499,311.19	2.34%	800.00	0.00%
3	141,848.92	0.07%	277,188.28	0.12%
	192,247,413.03		238,109,230.41	

1

1

2

		%
	32,463,772.88	32,463,772.88>>BDC.68 1478

	94		78	62		32

2

	4,909,388.30	-165,389.13		2,576,246.01		2,167,753.16
	4,909,388.30	-165,389.13		2,576,246.01		2,167,753.16

3

4

11

13

	146,410,426.60	96,044,492.32
	1,309,210.15	2,962,804.52
	968,969.43	77,912.19
		2,773,584.91
	148,688,606.18	101,858,793.94

14

1

2

3

	12			
2023 1 1				

4

□

15

1

2

3

	12			
2023 1 1				

4

□

16

	534,256.45	615,966.26		81,709.81	449,706.45		7,252.35	
	984,261.67	1,062,294.66		89,387.09		1,015,738.33		
	1,518,518.12	1,678,260.92		171,096.90	449,706.45	1,015,738.33	7,252.35	

		129,085.50	

	7,252.35	449,706.45				
			1,015,738.33			
			129,085.50	-129,085.50		

17

1

2

	12			
2023 1 1				

3

5 Tf 2E9E11CA09C9 D7F43593.F60F37. -0 0 9 219.8404 159.12 Tm47>6C87T1 185n6

9Ÿ @$i„– ~

□

19

20

1

□

1.	247,598,760.27	19,724,905.28		267,323,665.55
2.	3,287,866.52			3,287,866.52
1				
2 \ \	3,287,866.52			3,287,866.52
3				
3.	4,096,869.59			4,096,869.59
1	4,096,869.59			4,096,869.59
2				
4.	246,789,757.20	19,724,905.28		266,514,662.48
1.	91,893,069.13	6,564,887.85		98,457,956.98
2.	11,554,600.52	423,771.72		11,978,372.24
1	9,133,952.54	423,771.72		9,557,724.26

2)	2,420,647.98			2,420,647.98
3.	4,064,054.16			4,064,054.16
1	4,064,054.16			4,064,054.16
2				
4.	99,383,615.49	6,988,659.57		106,372,275.06
1.				
2.				
1				
3.				
1				
2				
4.				
1.	147,406,141.71	12,736,245.71		160,142,387.42
2.	155,705,691.14	13,160,017.43		168,865,708.57

□

□

2

□

3

4

2)		947,831.57	1,174,485.42	1,365,600.37		3,487,917.36
3.	14,381,987.70	5,786,040.21	18,312,784.05	5,345,157.69	63,141.95	43,889,111.60
1	11,961,339.72	5,786,040.21	18,312,784.05	5,345,157.69	63,141.95	41,468,463.62
2)	2,420,647.98					2,420,647.98
4.	230,349,636.26	53,918,379.68	163,078,441.73	29,709,132.47	12,650,122.49	489,705,712.63
1.						
2.						
1						
3.						
1						
4.						
1.	594,721,880.03	29,843,063.16	85,083,368.89	21,569,697.46	3,534,607.23	734,752,616.77
2.	611,412,368.05	31,812,694.75	87,157,675.60	19,189,265.86	4,201,083.36	753,773,087.62

“ ” -31“ ”

5

□

6

22

	144,160,034.90	76,737,222.25
	144,160,034.90	76,737,222.25

1

	142,906,330.61		142,906,330.61	75,660,750.48		75,660,750.48
				902,654.86		902,654.86
	1,019,814.38		1,019,814.38	26,654.00		26,654.00
	233,889.91		233,889.91	147,162.91		147,162.91
	144,160,034.90		144,160,034.90	76,737,222.25		76,737,222.25

2

	307,000,000.00	75,660,750.48	67,245,580.13			142,906,330.61	61.90%	62.00%				
	1,088,	902,65		902,65								

	220.00	4.86		4.86								
		26,654.00	1,237,879.93		244,719.55	1,019,814.38						
		147,162.91	5,028,183.63	2,506,475.89	2,434,980.74	233,889.91						
	308,088,220.00	76,737,222.25	73,511,643.69	3,409,130.75	2,679,700.29	144,160,034.90						

3

1 2020 9 15

[2020]23 10,009 2023 12 31

19,003.13 61.90%

4

□

5

24

□

25

1

1.	223,493,853.19	401,701.62		522,904.48	224,418,459.29
2.	255,573,437.86			155,636.55	255,729,074.41
1)	245,757,957.43			155,636.55	245,913,593.98
2)	9,815,480.43				9,815,480.43
3.	98,168,735.62	401,701.62		229,750.17	98,800,187.41
1)	36,429,456.29	401,701.62		106,386.92	36,937,544.83
2)	61,739,279.33			123,363.25	61,862,642.58
4.	380,898,555.43			448,790.86	381,347,346.29
1.	112,880,933.52	120,510.54		295,613.05	113,297,057.11
2.	91,208,840.73	40,170.18		122,324.52	91,371,335.43
1	86,528,830.21	40,170.18		122,324.52	86,691,324.91
2)	4,680,010.52				4,680,010.52
3.	85,121,236.54	160,680.72		167,415.44	85,449,332.70
1	23,381,957.21	160,680.72		44,327.88	23,586,965.81
2)	61,739,279.33			123,363.25	61,862,642.58
3)				-275.69	-275.69
4.	118,968,537.71			250,522.13	119,219,059.84
1.					
2.					
1					
3.					
1					
4.					

1.	261,930,017.72			198,268.73	262,128,286.45
2.	110,612,919.67	281,191.08		227,291.43	111,121,402.18

2

□

26

1

1.	144,828,256.11	2,500.00		55,751,860.82	14,851.49	200,597,468.42
2.				5,641,796.51		5,641,796.51
1				4,924,277.66		4,924,277.66
2						
3				717,518.85		717,518.85
3.	6,787,668.15			49,000.00		6,836,668.15
1	6,787,668.15			49,000.00		6,836,668.15
4.						

	1,448,717.52					1,448,717.52
	14,746,470.04					14,746,470.04
	5,551,660.17	907,896.37				6,459,556.54
	65,507.40					65,507.40
		294,373.21				294,373.21
	27,257,674.64	1,202,269.58				28,459,944.22

3

	6,777,933.88	5,240,674.92	2,485,666.49	21,276,873.49
	36,893,678.32	17,024,901.36	12,027,177.69	10,155,004.29
	43,671,612.20	22,265,576.28	14,512,844.18	31,431,877.78

( )

	14,599,596.45	906,891.78	1,964,910.02	629,526.59
	2,681,140.06	2,074,453.38	1,401,405.89	1,200,688.84

	17,280,736.51	2,981,345.16	3,366,315.91	1,830,215.43

( )

	26,984.68	1,252,718.73	1,359,836.34	34,908,084.13
	654,522.52	388,024.28	23,833,226.57	9,928,989.07
	681,507.20	1,640,743.01	25,193,062.91	44,837,073.20

( )

	14,910.12	32,359,448.89	753,036.10	531,624.33
	335,649.80	8,388,985.87	43,875,622.48	31,389,170.14
	350,559.92	40,748,434.76	44,628,658.58	31,920,794.47

5

	36,893,678.32			8.00%-5.00%	8.63%	10.73%

	17,024,901.36			8.00%-5.00%	5.45%	10.71%
	12,027,177.69			3.00%	4.69%	10.05%
	10,155,004.29			15.00%-5.00%	3.83%	10.14%
	2,681,140.06			5.00%	4.35%	10.16%
	2,074,453.38			8.00%-5.00%	3.45%	10.78%
	1,401,405.89			7.55%-5.00%	4.21%	11.14%
	1,200,688.84			5.00%	5.70%	10.23%
	654,522.52			5.00%	11.70%-10.77%	8.41%
	388,024.28			5.00%	4.16%-4.08%	10.43%
	23,833,226.57			7.00%-5.00%	28.17%	9.39%
	9,928,989.07			8.00%	4.11%	9.57%
	335,649.80			5.00%	4.49%-4.32%	8.46%
	8,388,985.87			5.00%	3.76%	10.00%
	43,875,622.48			4.87%-4.82%	32.67%	10.20%
	31,389,170.14			5.00%	4.90%	10.65%

( )

	100% /			
	72,340,545.73	6,777,933.88	88,920,636.54	
	24,321,287.66	5,240,674.92	59,751,883.52	
	23,582,701.35	2,485,666.49	384,604,941.20	
	16,925,007.15	21,276,873.49	40,137,484.17	
	3,830,200.09	14,599,596.45	48,685,777.91	
	2,593,066.73	906,891.78	3,785,045.71	
	2,002,008.41	1,964,910.02	6,218,562.93	
	1,600,918.45	629,526.59	27,627,006.50	
	654,522.52	26,984.68	1,279,773.43	
	760,831.92	1,252,718.73	36,299,991.58	
	34,047,466.53	1,359,836.34	44,882,277.38	
	21,378,744.21	34,908,084.13	66,238,240.61	907,896.37
	335,649.80	14,910.12	2,192,545.27	
	16,777,971.74	32,359,448.89	373,227,549.19	
	86,607,834.69	753,036.10	415,559,346.32	294,373.21

	31,389,170.14	531,624.33	57,979,631.67	

1,202,269.58

4

□

□

5

□

	388,000,000.00	413,132,528.05	106.48%				294,373.21	
	31,600,000.00	58,570,886.37	185.35%				294,373.21	

28

	26,513,465.95	19,031,428.69	12,133,398.38		33,411,496.26
	2,751,498.72		187,599.96		2,563,898.76
	9,324,633.12		2,811,949.62		6,512,683.50
	1,716,564.05	586,633.10	1,319,615.67		983,581.48
	157,380.69	654,037.74	582,713.99		228,704.44
		1,197,557.87	120,000.00		1,077,557.87
		1,067,924.51	325,533.00		742,391.51
	40,463,542.53	22,537,581.91	17,480,810.62		45,520,313.82

29 /

1

	63,133,024.60	15,764,121.60	52,552,921.01	13,138,230.29
	9,528,796.39	2,382,199.10	19,419,896.35	4,854,974.10
	6,906,404.20	1,726,601.05	20,435,014.04	5,108,753.51
	1,015,738.33	253,934.58	1,087,705.34	271,926.34
	19,209,141.94	4,777,540.49	18,047,587.07	4,511,896.83
	220,684,881.45	54,643,004.40	61,784,926.84	15,446,231.72
	145,866.36	36,466.59		
	320,623,853.27	79,583,867.81	173,328,050.65	43,332,012.79

2

	101,948,532.69	25,487,133.18	110,195,220.56	27,548,805.14
	449,706.45	112,426.61	531,416.26	132,854.06
	261,090,039.31	64,542,044.25	85,042,756.64	21,260,689.16
	363,488,278.45	90,141,604.04	195,769,393.46	48,942,348.36

3

	55,680,632.35	23,903,235.46	17,019,347.20	26,312,665.59

	156,683,368.12	73,988,491.03			147,989,968.12	72,927,478.35		
	23,984,226.37	17,577,783.77			25,830,804.44	18,905,796.14		
	146,448,838.87	97,473,075.77						

19,026,717.22 10,012,024.10

2022 4 14 2027 4 13

1,647.00 2023 12 31 1,150.00

6 604D230046

110-120 132-134 5 ح497 ŭ ّ

3001 3011 3012 10,600,459.55

3,569,846.10 2021 1 25 2026 1 20

2022 7 7 2027 7 6 2021 6 24 2024 6 20

500.00 1005.00 200,00 2023 12 31

500.00

11 “ ”

06203DY20168017 201302 588

70,209,263.71 49,678,408.96

2016 3 4 2024 7 16

7,518.00 2023 12 31 3,496.00

12

99572023z01028

168,873,191.97 2023 12 31

1,980.00

32

1

	19,823,292.50	60,070,583.34
	158,777,239.89	156,722,374.16
	297,432,288.25	286,370,951.16
	1,312,218,694.45	574,124,194.48
	1,788,251,515.09	1,077,288,103.14

2

33

	29,988,000.00	
	29,988,000.00	
	29,988,000.00	

2023 5 5 9,996.00 “ ” 51%
35% 3,498.60
10 35% 3,498.60
10 10% 999.60 2023
20 10% 999.60
2024 20 10%
999.60 20
2023-2025

34

35

	946,595,380.79	934,241,347.89
	946,595,380.79	934,241,347.89

36

1

	4,566,747,714.72	5,210,810,142.52
	8,814,338.90	3,846,407.47
	19,048,241.85	23,190,026.19

	4,594,610,295.47	5,237,846,576.18

2 1

37

		720,000.00
	520,595,421.47	564,707,912.80
	520,595,421.47	565,427,912.80

1

2

		720,000.00
		720,000.00

1

3

1

	290,913,163.27	318,753,524.92
	1,146,679.00	1,130,840.26
	2,996,978.40	2,127,160.10

	119,441,492.67	135,999,830.71
	79,177,527.33	63,194,156.81
	26,919,580.80	43,502,400.00
	520,595,421.47	564,707,912.80

2 1

3

38

1

	1,385,131.92	1,490,180.30
	1,385,131.92	1,490,180.30

2 1

39

1	69,346,374.69	117,869,762.44
	69,346,374.69	117,869,762.44

1

	27,626,611.67	49,260,138.12
	65,009,355.26	62,185,154.75
	12,640,698.93	11,438,067.34
	3,376,760.73	4,715,638.74
	5,855,770.34	5,541,193.90
	1,462,778.18	1,529,481.46
	6,395,853.06	6,116,865.59
	2,374,851.29	3,427,131.99
	476,097.89	469,223.97
	125,218,777.35	144,682,895.86

42

43

	11,733,685.56	300,517,911.28
		3,000,410.74
	71,334,711.78	50,580,499.97
	83,068,397.34	354,098,821.99

44

	6,070,367.51	10,188,918.65
	6,070,367.51	10,188,918.65

45

1

	1,500,000.00	5,000,000.00
	142,342,077.22	
	143,842,077.22	5,000,000.00

“ ” -31“ ”

3.20%—4.15%

46

1

	377,580,687.58	507,583,140.43
	377,580,687.58	507,583,140.43

2

	600,000,000.00		2021-1-5	2027-1-4	600,000,000.00	507,583,140.43		5,404,948.25	18,511,797.61		153,919,198.71	377,580,687.58	
	——				600,000,000.00	507,583,140.43		5,404,948.25	18,511,797.61		153,919,198.71	377,580,687.58	——

3

2021 1 11

2021 7 12 2027 1 4 2021 7 12 2027 1 4

2021 7 12 169,721,600.00

17,004,300.00 15,802,401.29

30,899,620.64 3,725.77 167,810,793.58

4

2

49

1

		23,166.80
		23,166.80

2

	23,166.80	0.00
	23,166.80	0.00

50

51

	85,762,284.49	2,000,000.00	8,555,618.11	79,206,666.38	
	85,762,284.49	2,000,000.00	8,555,618.11	79,206,666.38	--

52

53

		+ -					
	309,485,536.00	195,944,224.00			17,004,300.00	212,948,524.00	522,434,060.00

1) 2022

[2023]309

50% 147,044,469 76,463,124

70,581,345) 40,000

48,899,755 1

9.22 / 8.18 /

2) 2023 17,004,300 17,004,300.00

54

1

“ 2020 3159 ” 2021 1 5 600.00

100.00 60,000.00 6 2021

1 11 2021 7 12 2027 1 4

2

	5,759,895.00	104,865,008.57			1,697,216.00	30,899,620.64	4,062,679.00	73,965,387.93
	5,759,895.00	104,865,008.57			1,697,216.00	30,899,620.64	4,062,679.00	73,965,387.93

55

	400,657,507.89	1,722,758,131.71	188,217,852.69	1,935,197,786.91
	38,360,050.52	14,323,543.58		52,683,594.10
	439,017,558.41	1,737,081,675.29	188,217,852.69	1,987,881,381.01

167,810,793.58 167,810,793.58 =

50% 1,208,705,535.18

346,241,802.95 50.00%

183,341,787.24 -

183,274,456.45 4,943,396.24

14,323,543.58 - 14,323,543.58

56

	43,502,400.00		16,582,819.20	26,919,580.80
	43,502,400.00		16,582,819.20	26,919,580.80

16,582,819.20

57

	-616,497.90	-171,096.90		-129,085.50	-34,704.28	-19,636.12	12,329.00	-636,134.02
	-616,497.90	-171,096.90		-129,085.50	-34,704.28	-19,636.12	12,329.00	-636,134.02
		11,969.72				6,527.60	5,442.12	6,527.60
		11,969.72				6,527.60	5,442.12	6,527.60
	-616,497.90	-159,127.18		-129,085.50	-34,704.28	-13,108.52	17,771.12	-629,606.42

58

59

	35,309,314.46	13,393,525.47		48,702,839.93

62

	21,285,783.43	23,075,300.36
	15,255,064.85	16,649,136.35
	8,658,112.18	7,659,966.53
	1,417,100.57	1,541,122.70
	86,152.96	78,579.10
	22,267,231.04	14,056,398.89
		236,251.47
	68,969,445.03	63,296,755.40

63

	292,383,620.12	321,768,772.98
	6,872,046.53	6,746,947.63
	25,723,570.98	34,811,381.32
	23,383,625.40	16,079,476.60
	3,701,867.04	8,114,356.75
	4,482,329.91	5,013,319.39
	1,664,442.38	874,445.71
	3,843,524.29	2,218,459.83
	3,429,345.84	2,221,064.05
	3,283,672.92	2,681,696.94
	460,301.53	1,567,433.00
	67,282,164.82	43,303,308.29
	436,510,511.76	445,400,662.49

64

	288,368,662.10	256,459,789.38
	8,828,012.50	6,237,059.61
	69,795,493.87	48,476,495.89
	119,356,706.26	116,174,400.27
	6,591,159.34	3,882,258.91
	2,911,812.98	1,140,786.76
	325,594,446.93	252,753,115.82

	821,446,293.98	685,123,906.64

65

	5,821,502.50	12,744,935.50
	3,000,000.00	164,849.06
	8,177.76	19,260.38

	40,000.00	660,000.00

	-2,890,486.55	-4,144,219.36
	-14,530,502.58	-13,815,628.72

72

	165,389.13	-3,690,143.68
	-1,202,269.58	-907,896.37
	-1,036,880.45	-4,598,040.05

73

	92,361,632.69	145,564.87
	-104,321.16	152,723.76
	4,644,559.99	
	96,901,871.52	298,288.63

74

	228,790.14	805,949.85	228,790.14
	727,996.29	8,939,476.70	727,996.29
	265,078.65	551,581.95	265,078.65
	1,221,865.08	10,297,008.50	1,221,865.08

75

	20,377,801.55	22,877,439.32	20,377,801.55
	3,775,093.53	4,342,732.84	3,775,093.53
	433,890.59	610,416.35	433,890.59
	1,255,830.09	341,502.35	1,255,830.09

,615.76

,539.08
,794.13
,744.95

	20,120,096.55	17,111,798.35
	34,406,372.19	21,341,018.20
	17,492,161.74	13,272,441.42
	14,310,421.19	11,573,505.87
	210,741,718.49	217,470,783.63
		131,386.13
	297,070,770.16	280,900,933.60

	35,769,677.34	78,317,626.97
	295,540,831.36	375,540,965.80
	70,977,551.56	79,904,060.30
	3,000,000.00	169,700.01
	268,770,414.91	367,490,940.82
	674,058,475.17	901,423,293.90

2

	1,658,512.59	932,244.12
	39,200,000.00	
	3,713,602.21	
	80,624.16	
	44,652,738.96	932,244.12

		39,200,000.00
		1,731,873.95
		40,931,873.95

	73,751,601.22	49,874,115.09
	48,527,985.90	14,758,715.16
	19,031,428.69	11,188,927.81
		39,200,000.00
		2,625,000.00
	51,697,809.56	
	27,052,294.31	31,537,582.01
	220,061,119.68	149,184,340.07

3

		250,000,000.00
		48,338,775.47
	0.00	298,338,775.47

		1,676,575.07
	236,054,725.72	2,942,500.00
	110,488,116.88	68,590,777.79
		606,266.13
	2,300,000.02	2,940,000.00
	348,842,842.62	76,756,118.99

□

	1,077,288,103.14	4,298,927,483.06	141,430,998.47	3,729,344,341.91	50,727.67	1,788,251,515.09
	305,517,911.28	153,000,000.00	7,308,979.58	310,251,128.08		155,575,762.78
	510,583,551.17		23,795,942.62	2,879,607.50	153,919,198.71	377,580,687.58
	85,897,028.72		259,981,668.65	102,901,173.64	21,383,445.23	221,594,078.50
	1,979,286,594.31	4,451,927,483.06	432,517,589.32	4,145,376,251.13	175,353,371.61	2,543,002,043.95

4

5

79

1

1		
	588,702,419.32	462,950,881.58
	15,567,383.03	18,413,668.77
	68,218,146.08	71,972,750.60
	86,691,324.91	66,641,877.72
	8,798,168.63	7,706,247.32
	17,480,810.64	18,794,907.15
“ ”	-96,901,871.52	-298,288.63
“ ”	205,100.45	-195,533.50
“ ”		
“ ”	174,762,728.99	160,240,681.05
“ ”	6,216,327.53	-450,311.51

“ ”	2,467,581.40	-7,358,176.58
“ ”	2,125,377.65	-9,432,487.19
“ ”	-61,982,390.39	-567,992,978.66
“ ”	537,854,606.60	-2,173,192,175.37
“ ”	-941,900,437.49	2,327,626,491.18
	17,008,451.54	15,739,716.70
	425,313,727.37	391,167,270.63
2		
3		
	1,336,253,160.75	612,017,901.50
	612,017,901.50	1,710,078,754.91
	724,235,259.25	-1,098,060,853.41

2

	106,836,276.89
	36,300,000.00
	69,972,000.00
	356,826.15
	207,450.74
	55,138,467.33
	40,013,602.21
	14,813,133.20
	23,657.02
	288,074.90
	51,697,809.56

55,492,035.93 -

3,794,226.37

-3,713,602.21 -80,624.16

3

4

	1,336,253,160.75	612,017,901.50
	112,781.31	118,831.95
	1,330,776,566.98	607,218,085.94
	5,363,812.46	4,680,983.61
	1,336,253,160.75	612,017,901.50

5

	24,933,439.68	190,295,930.54	
	24,933,439.68	190,295,930.54	

6

	270,821,135.13	252,864,201.35	
	270,821,135.13	252,864,201.35	

7

80

“ ”

81

1

	577,488.16	7.0827	4,090,175.39
	170,905.49	7.0827	1,210,472.31
	101,093.39	7.0827	716,014.15

2

□

82

1

□

	2,524,513.44	1,339,450.00
	2,421,740.85	807,200.00
	2,422,936.76	741,200.00
	7,076,750.00	3,055,200.00

2

[redacted]

	12,744,935.50
	19,260.38
	164,849.06
	12,929,044.94
8,829,680.26	12,929,044.94

1

1

1

	2023 03 14	36,300,000.00	100.00%		2023 03 14		262,275,135.64	6,204,130.79	5,727,606.95
	2023 05 05	99,960,000.00	51.00%		2023 05 05		280,621,929.39	34,579,462.82	-11,669,680.38
	2023 12 26	594,710.26	100.00%		2023 12 26		0.00	0.00	0.00
	2023 12 27	207,450.74	100.00%		2023 12 27		0.00	0.00	0.00

2

--	36,300,000.00	69,972,000.00	594,710.26	207,450.74
--				
--				
--				
--		29,988,000.00		
--				
--				
	36,300,000.00	99,960,000.00	594,710.26	207,450.74

/	31,389,170.14	44,169,995.69		

2023 0024

51% 99,960,000.00 29,988,000.00

29,988,000.00

3

	40,013,602.21	40,013,602.21	14,813,133.20	14,813,133.20	23,657.02	23,657.02	288,074.90	288,074.90
	3,536.23	3,536.23	98,804,569.41	98,804,569.41	31,053.24	31,053.24	336,869.89	336,869.89
	6,408,357.72	6,408,357.72	39,497,676.95	39,497,676.95			1,717,822.27	1,717,822.27
	418,994.01	418,994.01	2,186,922.62	851,738.14			1,557.70	1,557.70
			386,171.15	97,900.35				
			782,794.86	782,794.86			51,214.06	51,214.06
			30,476,672.57	30,476,672.57			563.86	563.86
	1,846,174.40	1,846,174.40	46,639.89	46,639.89			158,580.22	158,580.22
			5,135,469.91	5,135,469.91				
					540,000.00	540,000.00	273,313.97	273,313.97
			57,728.06	57,728.06			423.20	423.20
			17,435,159.72	17,435,159.72				
	42,788,470.17	42,788,470.17	5,012,757.28	5,012,757.28			2,542,143.54	2,542,143.54

			412,592.87	6,729.05				
			9,451,351.69	9,451,351.69				
			2,935,734.49	2,935,734.49			22,109.60	22,109.60
	982,410.60	982,410.60	5,174,754.65	5,174,754.65			9,695.64	9,695.64
	8,953.94	8,953.94	36,676,038.57	36,676,038.57			47,020.55	47,020.55
			1,186,228.91	1,186,228.91				
			4,510, 995.12	4,510, 995.12				
	4,910,829.86	4,910,829.86	109,392,165.32	108,174,573.86	594,710.26	594,710.26	207,450.74	207,450.74
			53,602,161.01	53,005,541.19				
	4,910,829.86	4,910,829.86	55,790,004.31	55,169,032.67	594,710.26	594,710.26	207,450.74	207,450.74

4

□

5

6

2

1

2

--	
--	
--	
--	
--	

3

3

4

□

□

5

1	2023	06	12			1,000
					91330105MACM6JW31T	
2	2023	12	25			5,000
					91330183MAD8B7XD3U	

6

1

1

2

1

	2023/2/28	50%	100%

2

/	1,591,804,729.90
--	236,054,725.72
--	1,355,750,004.18
/	1,591,804,729.90
/	1,408,530,273.45
	183,274,456.45
	183,274,456.45

50% 1,591,804,729.90
1,408,530,273.45 183,274,456.45
183,274,456.45

3

1

				49.00%		

20% 20%

			1	1-3	3
	1,788,251,515.09	1,803,481,179.29	1,803,481,179.29		
	29,988,000.00	29,988,000.00	29,988,000.00		
	946,595,380.79	946,595,380.79	946,595,380.79		
	4,594,610,295.47	4,594,610,295.47	4,594,610,295.47		
	520,595,421.47	520,595,421.47	520,595,421.47		
	83,068,397.34	90,282,174.69	90,282,174.69		
	143,842,077.22	152,420,232.23	4,766,088.88	147,654,143.35	
	377,580,687.58	427,800,098.70	6,094,018.50	7,312,822.20	414,393,258.00
	150,259,366.72	159,699,704.45		107,885,981.52	51,813,722.93
	8,634,791,141.68	8,725,472,487.09	7,996,412,559.09	262,852,947.07	466,206,980.93

			1	1-3	3
	1,077,288,103.14	1,092,952,990.89	1,092,952,990.89		
	934,241,347.89	934,241,347.89	934,241,347.89		
	5,237,846,576.18	5,237,846,576.18	5,237,846,576.18		
	564,707,912.80	564,707,912.80	564,707,912.80		
	354,098,821.99	357,477,039.16	357,477,039.16		
	5,000,000.00	5,223,638.89	209,805.56	5,013,833.33	
	507,583,140.43	612,276,838.50	5,759,895.00	8,639,842.50	597,877,101.00
	35,316,528.75	37,728,932.01		29,861,887.57	7,867,044.44
	720,000.00	720,000.00	720,000.00		
	8,716,802,431.10	8,843,175,276.32	8,193,915,567.48	43,515,563.40	605,744,145.44

( )

					2,182,956.85
		202,026,753.60	400,000,000.00		207,047,768.42
					1,567.12
		213,467.26			807,424.77
					69,661.44
		3,026.55			
		2,596,226.40			
		114,893,672.32			

/

		534,815.53	5,877,099.07
		164,054.23	357,931.76
		75,000.00	456,396.46
		109,533,322.71	76,676,808.56
		135,266.21	154,230.00
			7,079.65
		10,176.99	12,035.40
			85,853.10
		1,017.70	182,267.11
		290,541.75	451,391.00
			7,893.81
			1,858.41
		49,811.33	
		8,738,543.09	

2 / /

/

/	/	/ [redacted]	/	/	/	/

/

[ ]	2,000,000.00	2021 06 24	2024 06 20	
[ ]	2,000,000.00	2021 06 24	2024 06 20	
	4,500,000.00	2021 06 15	2026 06 15	

“ 2021-026 ” 3001 3011 3012

6 1002 2021 6 24 2024 6 20

2,000,000.00 2023 12 31

8,000,000.00

5

6

7

	17,428,500.00	13,475,700.00

8

6

1

		15,416,862.42	77,084.31	12,228,936.89	61,144.68

		141,662.24	708.31	1,128,395.62	7,048.90
				26,430.00	132.15
				26,500.00	132.50
				81,594.00	407.97
		9,462,694.99	47,313.47		
		30,050.40	3,000.25	57,490.40	287.45
		210.30	1.05	210.30	1.05
		40,000.00	200.00	39,407,679.87	197,038.40
		109,191.49	545.96		
		4,824,183.69		3,547,838.10	
		788,005.28		266,437.40	
				15,107.95	
				6,815.86	

2

		6,814.40	6,814.40
		151,982.99	330,000.00
		9,721.35	9,721.35
		84,690.00	
		48,245.00	
		34,850.03	
		30,395.00	
		21,225.00	
		7,560.00	
		202.88	92,766.69
		403,767.02	293,667.61

2021 11 17 , 2021

2021 11 17 , 6.08 /

118 636.00

2022 9 21 , 2021

2022 9 21 , 5.30 / 21 91.20

2

□

	32,882,461.01
	17,597,310.83

3

□

4

□

	17,597,310.83	
	17,597,310.83	

5

4

1

1

2

2

3

1

2

4

5

6

1

2

3

4

-61

7

8

1

1

1 1	1,232,966.44	1,433,625.89
3	2,997,358.38	2,997,358.38
5	2,997,358.38	2,997,358.38
	4,230,324.82	4,430,984.27

2

5

	786,492.50		786,492.50	18.59%	786,492.50
	464,445.68		464,445.68	10.98%	464,445.68
	453,607.72		453,607.72	10.72%	453,607.72
	202,974.12		202,974.12	4.80%	202,974.12
	166,491.18				

3

3

□

4

5

3

1

	938,914,762.91	1,077,696,231.53
	2,598,706.40	2,625,316.40
	941,513,469.31	1,080,321,547.93

2

1 1	938,914,762.91	1,077,722,841.53

7

3

	2,435,207,801.39		2,435,207,801.39	726,656,453.99		726,656,453.99
	2,435,207,801.39		2,435,207,801.39	726,656,453.99		726,656,453.99

1

	258,786,861.56		1,591,804,729.90				1,850,591,591.46	
	150,000,000.00						150,000,000.00	
	300,000,000.00						300,000,000.00	
			99,960,000.00				99,960,000.00	
	17,869,592.43		16,786,617.50				34,656,209.93	
	726,656,453.99		1,708,551,347.40				2,435,207,801.39	

2

□

□

3

4

	35,559,719.77	20,182,998.25	39,984,321.67	20,218,030.93
	35,559,719.77	20,182,998.25	39,984,321.67	20,218,030.93

	1		2					

0.00

5

	124,580,000.00	100,000,000.00
		-8,278,638.75
	28,921,629.19	23,714,444.47
	153,501,629.19	115,435,805.72

6

1

□