Aæ h .1 Ö 688396 Aæ h1℃0 Ö ~#ÖÞ

\ (: » J œ : » Aæ \ z µØ = X + < wAàÆ› ˆB , WLxF F65
GýWF %? ¨ ƒ) ƒ µØ,·-O ¸ W ˆ ö W … …/W ˝# fl ı# »CS + ˜

Gý?–µØ /j Ö

(: » J œ: » ˆ Q 4×1Ñ6 Œ Aæ ÖÕz µØ,·-O ¸ ˆö ˆ…/¨= X< wAàÆ› ˆ
B , WLxF FGýWF %? ¨ ƒ fl ı Z […F V,·# »CS + ˜

(COCS Œ~<' ˆ k1ÑJAÑ COCS Œ d - ' œ JAÑj ·COCS Œ ˜ JAÑk1ÑŒ ¯ d þN%
Aæ ÖÕz]CR Ñ ,·-O ¸ ˆ ö ˆ …/˜

1\ 9 ÖŒR ÑÕ› _ V4ÿÑÆÑ
¶ _ V

0 ˆ k?–CR Ñ

(0) k?– JAÑ …CR Ñ7 7

} Ö s 1/ý Ö Œ"A 1

N'-	\ Õz O	:/< O		\ Õz O" : /< O ¸ ÿ Øu Ö (%)	/M8# Õz O [	:/< O		/M8# Õz O [" : /< O ¸ ÿ Øu Ö (%)
		B3/}	B3/>	B3/>		B3/}	B3/>	B3/>
:U J f	2,500,207,975.40	2,485,960,150.57	2,485,960,150.57	0.57	7,529,983,764.65	7,631,706,678.53	7,631,706,678.53	-1.33

L,· p 9
65 s,œ

O l J ÑF ¨1 9 ÔC WH =‰Ct ×ŝ}+OH =‰Ct ×ˆÔC WH =‰CO j ˆ >}+OH =‰CO j ×+O,· q ' l Ø ,œ ¨ œ 45 ÔC WH =‰Ct ×ˆ>} +OH =‰Ct ×ˆ ÔC WH =‰CO j ˆ>}+O H =‰CO j … ƒ j s ¯Ct ˙,· ¯ Ct f,œ			
) F >| ÿl#{B ,· ˜ f!nN' ˆ8 < Ct ×ÿl ö7E	71,990.05	191,990.05	
) F Cg!n ˙,· ,œ G÷X q ' l Q ?F >| >5 AÑGÿ¸·			

¾ 2 (6ÑL,· ðY#Ö _ \ Õz O	-60.40	k?–3+ (— W.D ¯ ¸Ö< &$! c 12 ;4ï ^ 1#{ * ‘1y àJ Ñ F@! 0 ¨/ OL$Ci+X 9 p ¸Kfl
¾ 2 (6ÑL,· L M 4ÿh W ,œ,· ðY#Ö _ \ Õz O	-66.18	
* \!ÿ6Ñf,œ _ \ Õz O	-60.40	
00Gœ!ÿ6Ñf,œ_ \ Õz O	-60.45	
.D ¯ 8AÑ _ \ Õz O	36.83	(— W.D ¯ ¸Ö

… ^ 6ÑL

(0) FJ6Ñ6ÑL k …> ª s =,· H x6Ñ6ÑL Gÿœ } q =6ÑL 16Ñı å>

} Ö 6Ñ

Õz O [FJ6Ñ6ÑL k	47,845	Õz O [> ª s =,· H x6Ñ6ÑL k ˜ † 9 ¯	0

} 10 =6ÑL 16Ñı å

6ÑL =0	6ÑL W CX	16Ñ Gÿ	16Ñ" » (%)	1 9 9L ^ &6Ñ - Gÿ	5 [E =‰FJ C *6Ñ - ,·L ^ 6Ñ- Gÿ	CX ì ^ 7Aà F º5 ı å	
						6Ñ - (æ 1	Gÿ
~#Ö‰ö ˜ Þ+e ¯ 9L (	- 9# Œ	878,982,146	66.58	0	0		0
- æö@+eD ×J ¯Ct *H 6Ñ- 9L (	- 9# Œ	59,362,939	4.50	0	0		0
vK&>|6Ñ- 9L (É~ ? :Aæ0 K fl 50 @ - ÔC » 0 n ? 7 Aæ h ¯Ct *H	*f*	59,147,997	4.48	0	0		0
Gý¶?fl"h Þ+e ×J j 0 9L (	‡ µM - 9# Œ	20,641,710	1.56	0	0	CX ì	12,000,000
] - vK&>|6Ñ- 9L (ÉC ØEî :Aæ0 K fl 50 @ - ÔC » 0 n ? 7 Aæ h ¯Ct *H	*f*	16,605,192	1.26	0	0		0
OŁ$_] ^5 1˙ 9L (	Z.	15,025,247	1.14	0	0		0
] - *AîK&>|6Ñ- 9L (É~ ? -Aæ z , 8ß‰w ÔC » 0 n ? 7 Aæ h ¯Ct *H	*f*	12,587,419	0.95	0	0		0
-# K „Aæ h6Ñ- 9L (É-6 „]Aæ 7 z , × æ >Aî 7 ÔC » 0 n ? 7 Aæ h ¯Ct *H	*f*						

)» 0 …	‡ µ8 'f Œ	10,034,782	0.76	0	0		0
] -K&>|6Ñ- 9L (É- # CES z , 8ß{w>| J ÔC » 0 n ? 7 Aæ h ¯Ct *H	*f*	7,769,834	0.59	0	0		0

} 10 = L ^ &6ÑL 16Ñı å			
6ÑL =0	1 9 L ^ &#qFJ6Ñ- Gÿ	6Ñ-/ý2« œ Gÿ	
		6Ñ-/ý2«	Gÿ
~#Œö ˜ Þ+e ¯ 9L (	878,982,146	Œ"A 1 FJ6Ñ	878,982,146
- æö@+eD ×J ¯Ct *H 6Ñ- 9L (	59,362,939	Œ"A 1 FJ6Ñ	59,362,939
vK&>|6Ñ- 9L (É~ ? :Aæ0 K fl 50 @ - ÔC » 0 n ? 7 Aæ h ¯Ct *H	59,147,997	Œ"A 1 FJ6Ñ	59,147,997
Gý¶?fl"h Þ+e ×J j 0 9L (	20,641,710	Œ"A 1 FJ6Ñ	20,641,710
] - vK&>|6Ñ- 9L (ÉC ØEî :Aæ0 K fl 50 @ - ÔC » 0 n ? 7 Aæ h ¯Ct *H	16,605,192	Œ"A 1 FJ6Ñ	16,605,192
OÉ$_] ^5 1˙ 9L (	15,025,247	Œ"A 1 FJ6Ñ	15,025,247
] - *AîK&>|6Ñ- 9L (É~ ? -Aæ z , 8ß (w ÔC » 0 n ? 7 Aæ h ¯Ct *H	12,587,419	Œ"A 1 FJ6Ñ	12,587,419
-# K „Aæ h6Ñ- 9L (É-6 „]Aæ 7 z , ×æ >Aî 7 ÔC » 0 n ? 7 Aæ h ¯Ct *H	10,684,426	Œ"A 1 FJ6Ñ	10,684,426
)» 0 …	10,034,782	Œ"A 1 FJ6Ñ	10,034,782
] -K&>|6Ñ- 9L (É-# CES z , 8ß{w>| J ÔC » 0 n ? 7 Aæ h ¯Ct *H	7,769,834	Œ"A 1 FJ6Ñ	7,769,834
:F 6ÑL £6 £3+ F 08$>\| ØB$ >	Z. _ V X £6 £3+		
} 10 =6ÑL œ } 10 = L ^ 6ÑL ò>=‰Ct=‰ h œE =‰FJ J Ñı åB$ > ˜ † 9 ¯	:F 6ÑL = X ò—=‰Ct=‰ h,· ı å˜! F ¨ (Z. „ :F 6ÑL _ V ò>E =‰FJ J Ñ		

9 ^ *f* G´ »N'

M0 G´ ¯Ct65 £# ,· £ ¾ (Õz O4ÿU ı å¸· *f* Gý?–

¶ F2+X =F2+X

^ ŒCR ÑÕ

(0) ÑÆÑ?æ2« »

¶ F2+X =F2+X

(…)CR ÑÕ

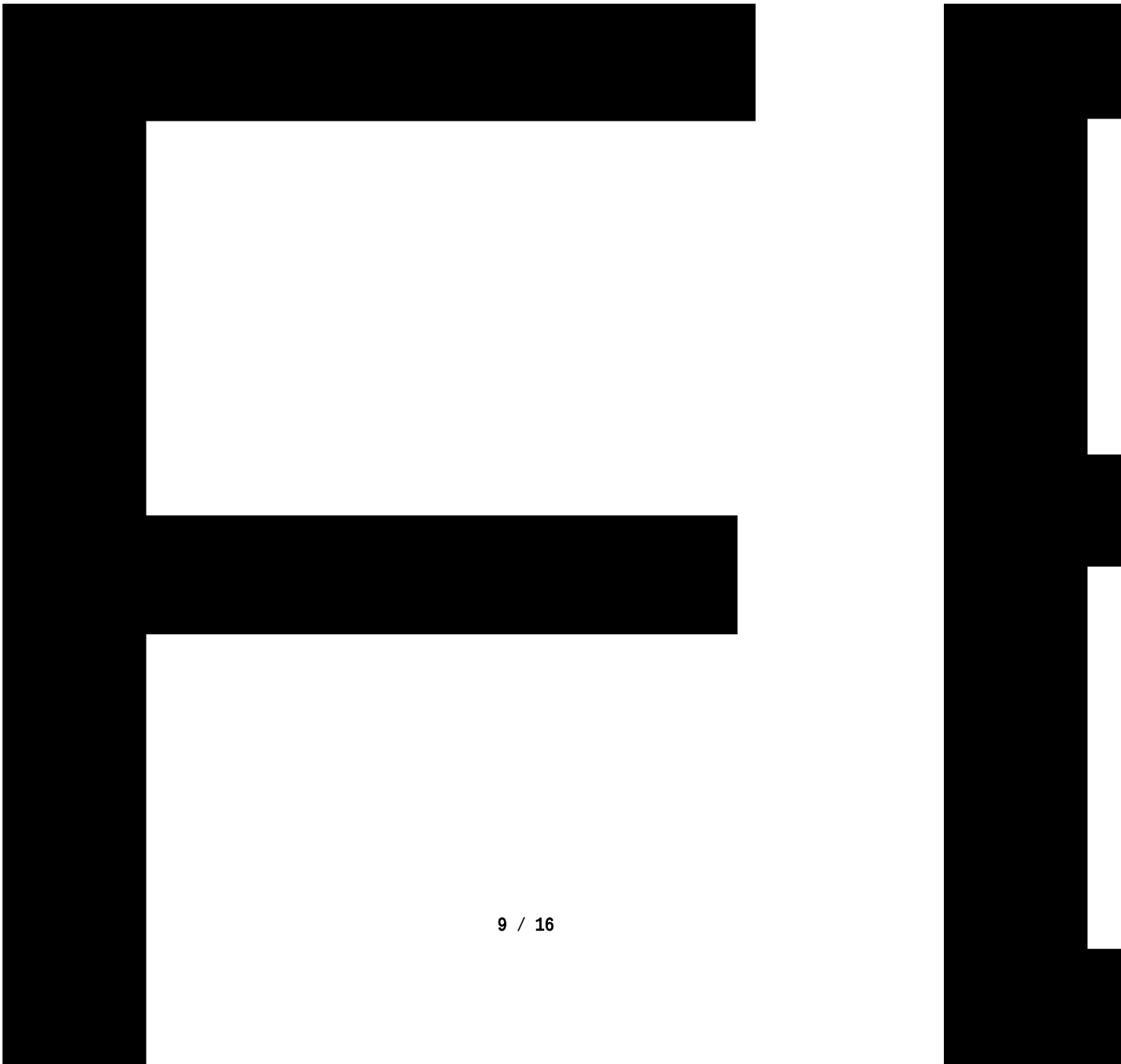
5F f } : ~#Ö+e 9L (

} Ö s 1/ý : Œ"A 1 ÑÑ2« » Ö Z4ÿÑÑ

N'-	2023 / 9 8 30	2022 / 12 8 31
#q ØCt ×Ö		
CW 1CtH	11,407,246,586.61	12,699,610,047.17
5 1˙ 7 H		
ö*CtH		
ÔC WH =‰Ct ×	-	
>}+OH =‰Ct ×		
˜ f/	282,495,338.32	212,170,459.64
˜ fCV!n	1,263,129,045.05	1,085,522,300.16
˜ f!nN'=‰Ct	793,890,812.63	605,413,994.61
N· !nN'	94,010,447.08	60,772,107.68
˜ f Ci		
˜ f 6 CV!n		
˜ f 6 8 < ö7H		
ƒ ˜ f!n	18,856,985.30	21,895,033.25
ƒ] Ö f Y	-	
˜ f6ÑY	-	
F ^H =‰Ct ×		
CW	2,102,029,856.44	1,876,498,945.41
8 <Ct ×		
1 9 µ^Ct ×		
0/µ‘ O,·M #q ØCt ×	-	
ƒ #q ØCt ×	75,068,194.13	86,836,966.48
#q ØCt ×8AÑ	16,036,727,265.56	16,648,719,854.40
M #q ØCt ×Ö		
nCg!n … Ûn		
j s ¯Ct		
ƒ j s ¯Ct		
Kfl O ˜ f!n		
Kfl O6Ñs ¯Ct	1,454,421,935.84	1,498,480,562.75
ƒ s,œ § ¯Ct		
ƒ M #q ØH =‰Ct ×	564,940,000.00	541,260,000.00
¯Ct W o ‘ ×	83,486,836.62	84,360,655.32
* °Ct ×	5,480,961,915.94	4,760,373,075.50
X * 0;	1,967,705,523.93	1,568,239,593.54
+O ×W+O(Ct ×		
"Ø"DCt ×		
fl+X sCt ×	112,763,782.87	64,796,130.60
Ct ×	531,239,696.16	497,672,073.00

0 _ *		
v@„	185,326,611.83	127,828,873.23
Kfl O µzCi+X	24,885,839.76	27,934,736.83
FB & p ˙0>Ct ×	129,509,325.71	123,728,666.02
ƒ M #q ØŒt ×	3,279,978,234.70	525,496,820.47
M #q ØŒt ×8AÑ	13,815,219,703.36	9,820,171,187.26
Ct ×kAÑ	29,851,946,968.92	26,468,891,041.66
#q ØŒO j Ö		
. O O!n	1,060,587,853.37	
A] ^K&>| O!n		
ö CtH		
ÔC WH =‰CO j		
>}+OH =‰CO j		
˜ /	318,420,000.00	339,124,000.00
˜ CV!n	1,045,381,815.19	1,004,694,663.22
N· f!nN'		
8 <CO j	284,839,738.03	430,421,669.33
* C]H =‰Ct ×!n		
h f !n œ < J n		
*6 Aæ h!n		
*6 flK0Aæ h!n		
˜ 6| ;ÚG	519,047,131.89	584,973,473.25
˜ Ô>Ci	102,669,541.55	85,746,764.39
ƒ ˜ !n	1,824,167,000.02	1,827,332,527.11
ƒ] Ö¯ Y	-	
˜ 6ÑŸ	2,572,458.43	1,964,058.43
˜ {5 Ci œ H		
˜ 6 CV!n		
1 9 µ^CO j		
0⁄µ‘ O,·M #q ØŒO j	59,738,108.54	58,389,448.48
ƒ #q ØŒO j	118,730,624.33	137,876,601.55
#q ØŒO j 8AÑ	5,333,581,812.92	4,468,559,147.33
M #q ØŒO j Ö		
L 8 < ö7H		
Kfl O O!n	917,917,422.34	926,917,962.76
˜ j h		
ƒ] ÖH x6Ñ		
"h5 j		
0 CqCO j	91,332,669.13	46,912,948.83
Kfl O ˜ !n		
Kfl O ˜ 6| ;ÚG		
N·AÑŒO j	11,665,306.84	20,848,642.73

FB & f,œ	226,403,321.01	195,534,104.79
FB & p ˙0>CO j	115,288,155.22	109,574,722.76



L CS + ö7H ðN˝		
4ÒY _ *		

2.4Ħ! 4ÿU ðY#Ö ð ¿ É ' G ¯		
~ … ¯ 9 p 9 s 62«		
1. ³½ý (6ÑL,· ðY#Ö ~ ð¿ - ' G ¯	1,056,155,205.95	2,057,206,535.66
2. A 6ÑL ,œ ~ ð¿ - ' G ¯	-18,802,021.22	-19,217,778.28
ˆƒ 5, 8 f,œ,·0> > ðN˝	-466,134.65	-38,742,103.87
~ 0 ¯ !ý (p 965,· ƒ 5, 8 f,œ,·0> > ðN˝	-326,294.24	-37,201,935.58
1. =7-Gý62«F ,œ,· ƒ 5, 8 f,œ		
~ 1 ¯GýàÑGÿAî ° ,œ AÑB ØN˝		
~ 2 ¯ s,œ# ; =7-E ,œ,· ƒ 5, 8 f,œ		
~ 3 ¯ ƒ s,œ § ¯Ct q ' l Ø		
~ 4 ¯ 1 J8 DÛ+XNþL q ' l Ø		
2. 6Gý62«F ,œ,· ƒ 5, 8 f,œ	-326,294.24	-37,201,935.58
~ 1 ¯ s,œ# ; E ,œ ,· ƒ 5, 8 f,œ		
~ 2 ¯ ƒ j s ¯Ct q ' l Ø		
~ 3 ¯H =‰Ct ×Gý62«AÑ ƒ 5, 8 f,œ,·H N˝		
~ 4 ¯ ƒ j s ¯Ct +X ÿl ö7		
~ 5 ¯)àH #qGÿ O Ø7		
~ 6 ¯ F 1CR ÑÕ ¨1˙ N˝	-326,294.24	-37,201,935.58
~ 7		

~ 0 ¯ * \!ÿ6Ñf,œ (s / 6Ñ)	0.8001	1.5584
~ … ¯00Gœ!ÿ6Ñf,œ (s / 6Ñ)	0.7989	1.5584

\ O +O < 0 ×f ; 1 J 8 ƒ,· ¨>Û8 ƒ Ø X 8 ƒ } ¸)à· ðY#Ç Ö 0 s , : O>Û8 ƒ Ø ¸)à ,· ðY#Ç Ö 0 s ~
(COCS ŒÖ ~<' k1ÑJAÑ COCS Œ Ö d - ' JAÑj ·COCS Œ Ö d þN%

8 ƒ)àH #qGÿ>

2023 / 1 ü9 8

5F f } Ö ~#Ö÷e 9L (

} Ö s 1/ý Ö Œ"A 1 ÑÆÑ2« » Ö Z4ÿÑÆÑ

N'-	2023 / }9 Ö ~ 1-9 8 ¯	2022 / }9 Ö ~ 1-9 8 ¯
0 ^4ÿU#k Ø«O,·)àH #qGÿÖ		
K0 ^ v æ ^ ¸ª Ñf ‘,·)àH	6,375,568,838.47	7,254,653,086.91
Òg !n … < J n!nN' ð¸ —N˝		
A] ^K&>| O!n ð¸ —N˝		
A ƒ H =‰ j · ö CtH ð¸ —N˝		
f ‘ ˇ L 8 < Ci ¨,·)àH		
f ‘ ‰ J Ñ)àH ðN˝		
g Ø®I œ ¯Ct!n ð¸ —N˝		
f Y ^ {5 Ci œ H ,·)àH		
ö CtH ð¸ —N˝		
C] J ÑŒtH ð¸ —N˝		
*6 Aæ h f ‘,·)àH ðN˝		
f ‘,·0>CiF F	155,148,503.50	71,126,538.20
f ‘ ƒ >4ÿU#k Ø9 £,·)àH	474,050,410.23	316,332,238.71
4ÿU#k Ø®H #q ?AÑ	7,004,767,752.20	7,642,111,863.82
C] v æ ^ Õ ª Ñ_ ,·)àH	3,145,447,194.40	2,922,799,761.84
ÒgCg!n œ Ûn ð¸ —N˝		
n] ^K&>| … < J!nN' ð¸ —N˝		
_ ˇ L 8 <C !nN',·)àH		
ö*CtH ð¸ —N˝		
_ Y ^ {5 Ci œ H ,·)àH		
_ 4ÒY,·)àH		
_ 5 6| œ j6| _ ,·)àH	1,884,657,603.59	1,675,689,640.91
_ ,· 4N'0>Ci	495,286,167.12	400,363,023.71
_ ƒ >4ÿU#k Ø9 £,·)àH	206,993,909.77	267,606,363.79
4ÿU#k Ø®H #q * ?AÑ	5,732,384,874.88	5,266,458,790.25
4ÿU#k Ø«O,·)àH #qGÿðN˝	1,272,382,877.32	2,375,653,073.57

B3/ //MCR ÑÕ ,· ˇ B$ >
>|É1 J JAÑöI@ Gœ1\ 16 ' ° £ ¾N' ÔC ×+O,·Ct ×…CO j-(£,·FB & p ˙0> =F2+X M
ß. AÔBq },· JAÑ4*6 ˜

8 ƒCt ×CO j>

} : s 1/ý : Œ"A 1

N'-	2022 / 12 8 31	2023 / 1 8 1	B3/
#q ØCt ×Ö			
CW 1CtH	12,699,610,047.17	12,699,610,047.17	
5 1˙ 7 H			
ö*CtH			
ÔC WH =‰Ct ×			
>}+OH =‰Ct ×			
˜ f/	212,170,459.64	212,170,459.64	
˜ fCV!n	1,085,522,300.16	1,085,522,300.16	
˜ f!nN'=‰Ct	605,413,994.61	605,413,994.61	
N· !nN'	60,772,107.68	60,772,107.68	
˜ f Ci			
˜ f 6 CV!n			
˜ f 6 8 < ö7H			
ƒ ˜ f!n	21,895,033.25	21,895,033.25	
ƒ] Ö˙ f Y			
˜ f6ÑY			
F ^H =‰Ct ×			
CW	1,876,498,945.41	1,876,498,945.41	
8 <Ct ×			
1 9 µ^Ct ×			
0/ µ' O,·M #q ØCt ×			
ƒ #q ØCt ×	86,836,966.48	86,836,966.48	
#q ØCt ×8AÑ	16,648,719,854.40	16,648,719,854.40	
M #q ØCt ×Ö			
nCg!n … Ûn			
j s ¯Ct			
ƒ j s ¯Ct			
Kfl O ˜ f!n			
Kfl O6Ñs ¯Ct	1,498,480,562.75	1,498,480,562.75	
ƒ s,œ § ¯Ct			
ƒ M #q ØH =‰Ct ×	541,260,000.00	541,260,000.00	
¯Ct W o ' ×	84,360,655.32	84,360,655.32	
* °Ct ×	4,760,373,075.50	4,760,373,075.50	
X * 0;	1,568,239,593.54	1,568,239,593.54	
+O ×W+O(Ct ×			

"Ø"DCt ×

Ct ×	497,672,073.00	497,672,073.00	
0 _ *			
v@„	127,828,873.23	127,828,873.23	
Kfl O µzCi+X	27,934,736.83	27,934,736.83	
FB & p ˙0>Ct ×	112,637,211.20	123,728,666.02	11,091,454.82
ƒ M #q ØCt ×	525,496,820.47	525,496,820.47	
M #q ØCt ×8AÑ	9,809,079,732.44	9,820,171,187.26	11,091,454.82
Ct ×kAÑ	26,457,799,586.84	26,468,891,041.66	11,091,454.82
#q ØCO j Ö			

. O O!n

N·AÑCO j	20,848,642.73	20,848,642.73	
FB & f,œ	195,534,104.79	195,534,104.79	
FB & p ˙0>CO j	98,530,852.88	109,574,722.76	11,043,869.88
ƒ M #q ØŒCO j	4,804,166.00	4,804,166.00	
M #q ØŒCO j 8AÑ	1,293,548,677.99	1,304,592,547.87	11,043,869.88
CO j 8AÑ	5,762,107,825.32	5,773,151,695.20	11,043,869.88
p 965 s,œ ˜ F6ÑL s,œ ¯ Ö			
¸ fCt \ ˜ F6Ñ\ ¯	1,217,714,998.27	1,217,714,998.27	
ƒ s,œ §			
ƒ] ÖH x6Ñ			
"h5 j			
Ct \ 0	13,839,923,496.91	13,839,913,433.61	-10,063.30
ÿÖ˜ 6Ñ			
ƒ 5, 8 f,œ	340,033,525.07	340,033,525.07	
CN' Ø7			
,ł 0			
08\Nþ1L ö7			
Z 6G} Y#Ö	4,583,050,547.87	4,583,023,631.55	-26,916.32
¾ý (p 965 s,œ ˜ F 6ÑL s,œ ¯ 8AÑ	19,980,722,568.12	19,980,685,588.50	-36,979.62
A 6ÑL s,œ	714,969,193.40	715,053,757.96	84,564.56
p 965 s,œ ˜ F6ÑL s,œ ¯ 8AÑ	20,695,691,761.52	20,695,739,346.46	47,584.94
CO j … p 965 s,œ ˜ F6Ñ L s,œ ¯ kAÑ	26,457,799,586.84	26,468,891,041.66	11,091,454.82

('! z ˜

~#ÖÞe 9L (: » J
2023 / 10 8 27