

Añ h .1 Ö 603682

Añ h1°0 ÖKV ¼ v J

\ œ (:“ » J ú ~ f:“ » Añ \ œ z µ é = ^ X + ...<Š wAàE- ÑB , WLx

* 100% f,ú s /6%		0.07	16.67%
00Gú!100% f,ú s /6%		0.07	16.67%
Đ s £ w đCt × f,ú)· %		2.75%	Í Đ 0.01 Z,® 6&é
	100%	: 100%	100%
kCt ×	5,907,258,295.59	5,357,244,318.70	

> æ (!“ h4ÿ:U J Ñ £,´ F 9 »N© x+O,´ •,ú L” < æ (!“ h		
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		•Î Ê V •,')àH #qGÿ Î Ð p 8\$ Ä
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¼ Å6Ñ L ÿ

(0) žFJ6Ñ6Ñ L k ¼>~ ã s ' =, ' H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ å>~

... } Ö6Ñ

Ö z O [žFJ6Ñ 6Ñ L k	21,254	Ö z O [>~ ã s ' =, ' H x6Ñ6Ñ L k Ä º 9 Å				
} 10 =6Ñ L 16Ñ õ å						
6Ñ L =0	6Ñ L WCX	16Ñ Gy	16Ñ" » (%)	1 9 9L€ ^ ' &6Ñ - Gy	CX ì Å 7Aà F ë5 õ å	
					6Ñ - (æ 1	Gy
:#SKV ¼ ÅCtLö 9L€ œ (	³ μMŽ - 9# ê	274,050,000	58.00	274,050,000		0
:#SKV û ÅCt1Ñ*6 » Ñ p Ä 9L€ 8 I Å	³ μMŽ - 9# ê	18,900,000	4.00	18,900,000		0
KQ ~ P · F × J ÅCt 1 J Ä 9L€ 8 I Å	³ μMŽ - 9# ê	10,500,084	2.22	0	Z.	=F2+X
8ÿ ~ P · F × J ÅCt 1 J Ä 9L€ 8 I Å	³ μMŽ - 9# ê	8,450,084	1.79	0	Z.	=F2+X
h'ï ~ P yE ¹ ÅCt1Ñ*6 9L€ œ (É h'ï ~ P L ‡ ÅCt 9L€ œ (	³ μMŽ - 9# ê	7,399,916	1.57	0	Z.	=F2+X
Få ~ w	³ μ8 'f ê	4,619,916	0.98	0	Z.	=F2+X
:#S </ ^a · F8 ^a _ ... 9L€ œ (	³ μMŽ - 9# ê	2,100,168	0.44	0	Z.	=F2+X
~ € .	³ μ8 'f ê	1,679,832	0.36	0	Z.	=F2+X
)» j	³ μ8 'f ê	1,679,832	0.36	0	Z.	=F2+X
~# Añ h6Ñ - 9L€ œ (	- 9# ê	1,549,809	0.33	0	Z.	=F2+X
} 10 = L€ ^ ' &6Ñ L 16Ñ õ å						
6Ñ L =0	1 9 L€ ^ ' &#qFJ6Ñ, ' Gy			6Ñ -/ý2« ú Gy		
				6Ñ -/ý2«	Gy	

KQ ~ P · F × J ÅCt 1 J Ä 9L€ 8 I Å	10,500,084	ê"A 1 žFJ6Ñ	10,500,084
8ÿ ~ P · F × J ÅCt 1 J Ä 9L€ 8 I Å h'ï ~ P yE ¹ ÅCt1Ñ*6 9L€ œ (É h'ï ~ P L ‡ ÅCt 9L€ œ (	8,450,084	ê"A 1 žFJ6Ñ	8,450,084
	7,399,916		

$\bar{j} h \acute{o} v 8 \grave{E} J 1^{\#1} \acute{u} v J \tilde{A} \hat{I} \acute{\alpha} \frac{1}{4} G, \zeta \grave{E} k f G \ddot{y} 4 \ddot{O}$
 $12.8 \ 7 \ \acute{E} \acute{e} 2 \acute{E} \grave{E} 7 \ -p \acute{\alpha} (X+b4 \times 5, 8 \ f$
 $(^{\text{TM}} 1 \tilde{N} J \tilde{N} F \ \zeta \ 0 \ \acute{E} 0 \pm .d \times \ddot{A} \ 2 \ \text{\AA} \ \tilde{n} E \hat{I} v \tilde{N} \neg \ ^{\wedge} \ 1 \tilde{N}^* 6 J \tilde{N} \grave{E} B N \odot - \ ` 4 : \# \S \ 2 K^- \pm j \ \acute{E} ! - D \ \grave{E}$
 $N \odot - \ f G \ddot{y} 4 \ddot{O} .8 \ 7 \ \acute{E} \acute{e} 2 \acute{E} \grave{E} 7 \ \acute{\alpha} (> : \# \S \ u \gg \acute{o} \$ h \ \ddot{A} L \acute{o} \ \text{\AA} \ 9 L \acute{E} \acute{\alpha} (, ' \ 8 \ \acute{E} \ \zeta 8 \ddot{Y} - 01 \ \ddot{A} \acute{\alpha}$
 $(65 \ 5 \ E \ll Ct \times Q \ ? \ > - \ 9 \ 1 \ J \ 8 \ \acute{E} - \ \# k \ ^{\wedge} G \ddot{y} Ct \times \grave{E} \grave{U} \ \emptyset \ p \ 2 \ \$ \grave{a} \ \ddot{A}$

$Z8 \# \ \ddot{O} \ z \ O \ [\grave{E} \acute{\alpha} (X1 \tilde{N} N \odot - \ 72 \ Z \ \grave{E} \ X1 \tilde{N} M'0 \ F n 120 \ 7 \ \acute{E} \acute{e} 2 \acute{E} \grave{E} E^3 \ 2020 \ \acute{\alpha} : 2 \{ M = A \hat{e} \ X$
 $1 \tilde{N}^* 6 N \odot - \ G \ddot{y} \ \frac{1}{4} 1 \tilde{N}^* 6 M'0 : w \ "6+ = \ddot{A}$

2. 15 $\emptyset F L b + \hat{U} \ \acute{E} N \odot - \ f G \ddot{y} 4 \ddot{O}$

Ä CV!n	44,489,984.81	50,076,384.32
N' flnN©	29,466,190.17	41,593,910.02
8 <CO j	10,685,500.66	14,185,042.68
† * C]H =½Ct x!n		
h f ^!n ú < J ^ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6 ;ÚGæ	6,727,385.54	12,442,355.36
Ä Ô0>Ci	23,324,401.44	25,608,158.51
! Ä !n	394,357,355.72	378,071,926.16
!] Ö Ä Y Ÿ		
Ä 6Ñ Y		
Ä {5 Ci ú "H		
Ä 6 CV!n		
1 9 µ ^CO j		
0 µ ` O, MŽ#q ØCO j	290,580,750.34	262,740,492.96
! #q ØCO j		
#q ØCO j 8AÑ	799,631,568.68	784,718,270.01
MŽ#q ØCO j Ö		
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K¯ O O!n		
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!] Ö H x6Ñ		
"h5 j		
0 CqCO j	3,712,282,277.84	3,203,331,456.34
K¯ O Ä !n		
K¯ O Ä 6 ;ÚGæ		
N' AÑCO j		
FB & f,ú	8,059,958.45	8,879,633.30
FB & p Ç0>CO j	107,689,263.83	107,744,323.57
! MŽ#q ØCO j	1,940,909.44	1,943,647.83
MŽ#q ØCO j 8AÑ	3,829,972,409.56	3,321,899,061.04
CO j 8AÑ	4,629,603,978.24	4,106,617,331.05
p 965 s,ú Ä F6Ñ L s,ú Ä Ö		
î fCt \ Ä F6Ñ \ Ä	472,500,000.00	472,500,000.00
! s,ú š		
!] Ö H x6Ñ		
"h5 j		
Ct \ æ0	599,290,611.29	598,994,892.50
ÿ Ö Ä ^6Ñ		
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,ø %o æ0	94,223,495.45	94,223,495.45
08\NpL™ ö 7		
Z 6G} Y#Ö	-4,710,812.82	-36,213,622.02
, Ž ¾!ý æ (p 965 s,ú Ä F 6Ñ L s,ú Å 8AÑ	1,161,303,293.92	1,129,504,765.93
A 6Ñ L s,ú	116,351,023.43	121,122,221.72
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	1,277,654,317.35	1,250,626,987.65
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	5,907,258,295.59	5,357,244,318.70

æ (COCS ÖFñ •** k1Ñ JAÑ (ECOCS Ö)» f# JAÑ j´COCS ê Ö)»y

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2022 01 03 8

5F f ... } Ö :#SKV ¼ v J4y:U1Ñ*66Ñ - 9L€ æ (

... } Ö s 1/y : ê"A 1 ÑAÑ2« » ÖZ4y ÑAÑ

N@-	2022 01 01 "Ö	2021 01 01 "Ö
0 Ä:U J k f •	261,351,671.27	186,976,111.67
] Ö:U J f •	261,351,671.27	186,976,111.67
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú "H f •		
¼ Ä:U J k @ \	234,070,526.23	169,032,311.56
] Ö:U J @ \	158,197,082.84	110,516,555.12
Y Ÿ _ *		
{5 Ci ú "H _ *		
F0 H		
C,, _ * ðNÍ		
L™CS + ö 7H ðNÍ		
...4Ö Y _ *		
6 Ci+X		
0>H úLt Đ	2,214,199.17	2,123,483.22
K0 ^Ci+X	5,368,412.14	4,426,204.44
1Ñ*6Ci+X	18,111,422.88	20,862,177.88
.D Ci+X		

$\{ \} \ddot{O} 6_{,,}:U 1 J \frac{1}{4} 8:U 1 J, \prime$ ÅCt f,ú	-5,439,983.83	-601.13
$z \% @ \text{V}\ddot{A}\ddot{N}\ddot{G}\ddot{y}, \prime H = \frac{1}{2} \text{Ct} \times$ 4ø!'.žAÔ f,ú		
$"w \bullet f, \acute{u} \ddot{A} \bullet a \quad \acute{E} \quad ' >$ G Å		
$\ddot{o} \ddot{Z} \neq O f, \acute{u} \ddot{A} \bullet a \quad - \quad ' \quad$ > G Å		
$\ae q' l \quad \emptyset f, \acute{u} \ddot{A} \bullet a$ $\acute{E} \quad ' > G \text{ Å}$	-220,000.00	
$+X \ddot{y} l \bullet a \ddot{A} \bullet a \quad - \quad ' >$ G Å	-843,356.35	396,680.94
$\text{Ct} \times \ddot{y} l \bullet a \quad \ddot{A} \bullet a \quad - \quad ' >$ G Å		
$\text{Ct} \times 45 \ddot{z} f, \acute{u} \ddot{A} \bullet a \quad \acute{E} \quad ' \quad$ > G Å		
9 Å:U J Y # Ö Ä ž • $\acute{E} \quad ' > G \text{ Å}$	23,824,650.17	27,998,228.81
Ð Ö:U J F f •	13,892,541.77	10,875,037.84
$\ddot{y} \ddot{O}:U J F _ *$	1,468.50	9,000.00
$\ddot{A} Y \# \ddot{O} \text{ kN} \acute{I} \ddot{A} \quad \acute{E} \quad ' >$ G Å	37,715,723.44	38,864,266.65
$\ddot{y} \ddot{O} p \zeta 0 > C i + X$	10,984,112.52	9,433,124.33
$\ddot{A} \ddot{A} \ddot{o} Y \# \ddot{O} \ddot{A} \ddot{o} \quad \acute{E} \quad ' > G \text{ Å}$	26,731,610.92	29,431,142.32
Ä 0 Ä 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y # Ö Ä ð ž • $\acute{E} \quad ' > G \text{ Å}$	26,731,610.92	29,431,142.32
2. 4ø! 4ÿ:U ð Y # Ö Ä ð ž • $\acute{E} \quad ' > G \text{ Å}$		
Ä ¼ Ä 9 p 9 s , Ž 62«		
1. , Ž ¾ l ý æ (6 Ñ L , ð Y # Ö Ä ð ž • $- \quad ' > G \text{ Å}$	31,502,809.20	29,409,480.56
2. A 6 Ñ L • , ú Ä ð ž • > G Å	-4,771,198.28	21,661.76
• Ä 5, 8 f, ú , ' 0 > > ð N Í		
Ä 0 Ä , Ž ! ý æ (p 965 , ' 5, 8 f, ú , ' 0 > > ð N Í		
1 Ê = 7 - G ý 62 « F • , ú , ' 5, 8 f , ú		
Ä 1 Å G ý à Ä Ñ G ý Ä Ê , ú Ä Ñ B Ø N Í		
Ä 2 Ä s, ú # ; = 7 - E æ • , ú , ' 5, 8 f, ú		
Ä 3 Ä s, ú § ÅCt æ q ' l Ø		
Ä 4 Ä 1 J 8 D Û + X N p L ™ æ q ' l Ø		

2	29,431,142.32
0	29,409,480.56
3	21,661.76
7	0.06
7	0.06

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	2021 □1\ 0 “ Ö
	180,758,602.11

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f `,'0>CiF F		937.42
f ` >4ÿ:U#k Ø 9 £,)àH	47,689,467.58	31,475,225.95
4ÿ:U#k Ø)àH #q • ?AÑ	288,194,625.77	212,234,765.48
C] v ñ Ñ Ñ ã Ñ _ ,,)àH	35,634,224.83	35,779,193.35
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^ n] ^K&> ¼ < J!nN© ð Î Ð NÍ		
_ İ L™ 8 <C,, !nN©,)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ñ Ñ {5 Ci ú "H,)àH		
_ ...4Ò Y,)àH		
_ 5 6 ú j6 _ ,,)àH	33,734,306.47	27,167,020.96
_ , ' 4N©0>Ci	31,377,718.17	26,490,205.56
_ >4ÿ:U#k Ø 9 £,)àH	28,145,128.05	29,982,297.02
4ÿ:U#k Ø)àH #q * ?AÑ	128,891,377.52	119,418,716.89
4ÿ:U#k Ø ×+O,)àH #qGÿ ð NÍ	159,303,248.25	92,816,048.59
¼ Ñ ÑCt#k Ø ×+O,)àH #qGÿ Ö		
f ÑCt f `,)àH	197,000,000.00	191,741,541.15
Ç ÑCt f,ú f `,)àH	716,576.48	686,289.18
45ž * ÊCt × Ñ 'Ct × ¼ K¯ OCt × f ,,)àH ðNÍ		
45ž € œ (ú :U J ... } f ` ,,)àH ðNÍ		
f ` > ÑCt#k Ø 9 £,)àH		29,666,845.98
ÑCt#k Ø)àH #q • ?AÑ	197,716,576.48	222,094,676.31
C] ** ÊCt × Ñ 'Ct × ¼ K¯ OCt × _ ,,)àH	15,126,250.35	25,518,507.27
ÑCt _ ,,)àH	290,400,000.00	500,900,000.00
CX iCg!n ð Î ÐNÍ		
Ç € œ (ú :U J ... } _ ,,)àH ðNÍ		
_ > ÑCt#k Ø 9 £,)àH		6,930.70
ÑCt#k Ø)àH #q * ?AÑ	305,526,250.35	526,425,437.97
ÑCt#k Ø ×+O,)àH #qGÿ ð NÍ	-107,809,673.87	-304,330,761.66
9 Ñ1©Ct#k Ø ×+O,)àH #qGÿ Ö		
h f ÑCt f `,)àH		
] Ö € œ (h f A 6Ñ L ÑCt f `,)àH		
Ç O!n f `,)àH		
f ` >1©Ct#k Ø 9 £,)àH		978,337.71

1©Ct#k Ø)àH #q • ?AÑ		978,337.71
¯F j Ñ _ ,')àH		10,400,000.00
6G}6Ñ Y Ñ Y#Ö F ¯ Y Ÿ _ ,')àH		109,911.84
!] Ö € œ (_ 5 A 6Ñ L, ' 6Ñ Y Ñ Y#Ö		
_ ! >1©Ct#k Ø 9 £,')àH	122,102,208.81	85,925,783.51
1©Ct#k Ø)àH #q * ?AÑ	122,102,208.81	96,435,695.35
1©Ct#k Ø x+O,')àH #qGy ð Ní	-122,102,208.81	-95,457,357.64

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