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		€ J ¼ 2 è •	€ J ¼ 2 è •
;¹×]		5,695,028	2,871,645
;¹Ö		(3,470,501)	(1,167,003)
;¹×]	6	2,224,527	1,704,642
l\ç)-×]		207,496	269,302
l\ç)-Ö		(45,241)	(35,840)
l\ç)-×]	7	162,255	233,462
o-ç³×]	8	299,100	285,717
lü 8×]	9	99,218	86,859
8Ö	10	(970,423)	(954,520)
-=_êÃ~ 8P;		1,814,677	1,356,160
-D * -=&0	11	(435,131)	(498,790)
-=_ê ~ 8P;		1,379,546	857,370
/£êçlü³ ~€f&P;		(1,705)	1,468
³ J8@;= Æ~ P€f&•	19	100	(2,440)
Ö&L @!~P;		30,178	30,880
öüÃP;		1,408,119	887,278
ü°	12	(169,468)	(123,891)
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ÑnōlÖ pl¹P[1,238,651	763,387

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	2023 Ě ¥ Æ w © € J ¼ 2 è •	2022 Ě ¥ Æ w © € J ¼ 2 è •
, « P ;	1,238,651	763,387
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” ‡ -±ó & B*~°fj 2®;=]IüŒ&×B~pI^H³ ~ P€f&•	337	(2,231)
‡ -±ó & B*~°fj ª±Q~.Ò Æ	(356,941)	(321,118)
2®;=]IüŒ&×B~À ^H³ ~ P€f&• ª /2®;=]IüŒ&×B~À ÇNp~ç -±óQ&B*~X	168,440	(138,351)
ë õ /2®;=]IüŒ&×B~-D *~Ô{üB¤	(19,756)	(20,570)
ë õ 2®;=]IüŒ&×B~-D *®;= Æ~Ô{üB¤	3,260	3,660
Ô & L ®!~IüŒ&×B	(51,075)	15,710
	(3,542)	(50,823)
, « I ü Œ & Œ € ð ü •	(259,277)	(513,723)
, « Œ & × B < X	979,374	249,664
, « Œ & × B < X n õ j I Œ p l ' b [979,374	249,664

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« À \$ - ÿ õ , -	14	37,027,722	34,702,201
À ó • 8	14	7,759,032	5,667,404
[-D^H	15	2,359,154	1,610,386
Ç N³	16	65,200,726	65,748,813
r › ÿ l ü * °	18	173,469,845	170,396,926
x « ü °		50,976	104,389
L ®!ÆB		429,150	404,193
³ J 8	19	319,864	319,764
J 8 ÿ £ ê	20	1,125,962	982,682
È · ü ° *	27	12,389	15,644
ì - *	21	782,988	814,263
* < X		<u>288,537,808</u>	<u>280,766,665</u>
À			
• 8 À › ÿ q	23	6,806,963	9,140,137
õ « ... X D h / ~ - D *	22	3,251,536	4,504,613
Ò À ›	23	230,460,305	223,488,227
[-D^H	15	1,582,640	1,300,681
l ü * ° ÿ Ð ù l \	24	5,108,047	4,552,829
t ü ° À		44,632	13,538
À › Ç	25	1,765,673	-
> r l	26	1,752,196	1,746,101
È · ü ° À	27	127,564	77,904
À < X		<u>250,899,556</u>	<u>244,824,030</u>
n õ l Õ ¹ Þ [YÆB			
p l	28	18,030,884	17,030,884
X · p l ^ H	29	5,427,996	5,427,996
· ê		14,179,372	13,483,755
Æ B < X		<u>37,638,252</u>	<u>35,942,635</u>
À ÿ Æ B < X		<u>288,537,808</u>	<u>280,766,665</u>

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ò 2023 Æ1 Ü1 Ü	17,030,884	5,427,996	(182)	-	77,104	197,136	1,388,500	(263,811)	614,000	11,471,008	35,942,635
Ë P;	-	-	-	-	-	-	-	-	-	1,238,651	1,238,651
l ü Æ & x B	-	-	-	-	97,664	-	-	(356,941)	-	-	(259,277)
, « Æ & x B < X	-	-	-	-	97,664	-	-	(356,941)	-	1,238,651	979,374
ï pl	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Ö ü X · pl · HC¹	-	(153,757)	-	-	-	-	-	-	-	-	(153,757)
) - 5 P; 7 E	-	153,757	-	-	-	-	-	-	-	(153,757)	-
Š K, p¹	-	-	-	-	-	-	-	-	-	(130,000)	(130,000)
ò - 5 P; * \$ 98 , , , · ê	-	-	-	-	-	-	-	-	170,000	(170,000)	-
ò 2023 Æ6 Ü30 Ü	18,030,884	5,427,996	(182)	-	174,768	197,136	1,388,500	(620,752)	784,000	12,255,902	37,638,252

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ö 2022 Æ1 Ü1 Ú	15,280,884	5,427,996	(182)	-	330,559	197,136	1,388,500	361,703	582,000	11,027,171	34,595,767
Ë P;	-	-	-	-	-	-	-	-	-	763,387	763,387
l ü Ö & x B	-	-	-	-	(192,605)	-	-	(321,118)	-	-	(513,723)
, « Ö & x B < X	-	-	-	-	(192,605)	-	-	(321,118)	-	763,387	249,664
i pl	1,750,000	-	-	-	-	-	-	-	-	-	1,750,000
Ö ù X, pl' HC¹	-	(153,102)	-	-	-	-	-	-	-	-	(153,102)
} · 5 P; 7 E	-	153,102	-	-	-	-	-	-	-	(153,102)	-
Š K, p¹	13	-	-	-	-	-	-	-	-	(260,000)	(260,000)
ö · 5 P; · \$ 9 8 · , · è	-	-	-	-	-	-	-	-	(271,000)	271,000	-
ö 2022 Æ6 Ü30 Ú	17,030,884	5,427,996	(182)	-	137,954	197,136	1,388,500	40,585	311,000	11,648,456	36,182,329

l « ~ · 5 P; < l « L ® ! Ö · 5 S % p ¥ Æ 339,817,000 © ~ · 5 P ; € 2022 Æ6 Ü30 Ú j · 5 P ; % ¥ Æ 243,328,000

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ð ü Ä P ;	1,408,119	887,278
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;¹ x]	(2,224,527)	(1,704,642)
-D * ~ = & 0	435,131	498,790
/£ ê ç ü³ ~ & Æ P ; •	1,705	(1,468)
/2®; =] ü Æ & x B ~ - D * ~ P ;	(19,756)	(20,570)
³ J 8®; = Æ ~ € P ; f &	(100)	2,440
2®; = • * ç •] & B * ~ - D ^ H ~ P ;	(109,905)	-
Ô & L ® ! ~ P ;	(30,178)	(30,880)
®; = Á Ü ~ € P ; f &	(8,589)	12,298
³ p¹ x]	(11,476)	(5,079)
± ç Á V	162,878	169,465
Ò 3 Æ	265,305	100,957
6 * ç À Ä ~ 6 \$ - t	(131,393)	(91,411)
6 * € # X • X j		
C g H Ü Q , ~ •] ç ö , Á ›	-	(488,530)
C g H Ü Q , ~ Á ó • 8 › °	(1,861,260)	103,928
2®; = • * ç •] & B * ~ - D *	(349,234)	16,509
Ò r ›	(436,116)	(2,073,622)
• 8 r ›	(3,053,962)	(261,154)
l ü * °	140,696	(402,998)
6 Ä ~ # X € ~ X j		
• 8 Ä › ç q	(2,333,174)	6,938,331
õ « ... X D h / ~ - D *	(1,253,077)	1,304,936
Ò Ä ›	6,972,078	4,033,054
Ä › Ç	1,765,673	(1,208,166)
[- D ^ H	(482,700)	(288,655)
l ü * ° ç Ð ù \	90,554	620,214
¾ 8 ~ \$ - x]	(931,915)	8,202,436
Š ù 0 ¥ ; { ü ü ›	(36,597)	(43,320)
Š ù . ü ›	(43,264)	(39,842)
Š x ;¹	4,710,120	2,442,092
Š ù ;¹	(3,153,886)	(991,204)
¾ 8 ~ \$ - x] X	544,458	9,570,162

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Ú 2023 Ě6 Ü30 Úß6 HÜ

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ô 3 Ő Þ"®€IŎ ™%0¥W Óm~Þ"®!fIŎ p...~j9® Š õ 2021 Ě9 Ü30 Ú õ
0¥L¥tø Ő Þ"®!ÞVdu‡CÓ% s ø - D › p Þ"®!~Œ • n®!f

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2 k 0 ¥ ® ! â 7 € K 622Ź 662(3) â ¿ • Œ 6 K 3 Å Ő › d I Ő Š £ ® ! W ^ È t Ú 2022 Ě
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ì - 5 d ... • (ì 1 • 0 ¥ ® ! â 7 € K 622Ź 406(2) â e 407(2) Ð (3) â ~ J ü f

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Ú 2023 Ě6 Ü30 Úß6 HÜ

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A€0¥Ì S_ÆH'Ú 2022 Ě12 Ü31 ÚjĚ j¥Ì ŒÖ®vYSçj

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ø[^ae\Ÿ¿Ž-^ø¿ð•Ä-¿HêRŽ ~\$ÌY-D^Hd" "õĩ ¼ ó9fÇp
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Ú 2023 Ě6 Ü30 Úß6 HÜ

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Ú 2023 Ě6 Ü30 Ú ß6 HÜ

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2023 Ě6 Ü30 Ú ß6 HÜ

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	H[Ö	98	¥Æw©	¥Æw©	¥Æw©	¥Æw©
U .ç Ò;¹x]	4,215,287	1,462,369	11,494	5,878	-	5,695,028
š.ç Ò;¹Ö	(3,286,223)	(139,659)	(7)	(44,612)	-	(3,470,501)
(8 ;¹x] €•W1•	984,267	-	-	565,599	(1,549,866)	-
(8 ;¹Ö €•W1•	-	(1,549,866)	-	-	1,549,866	-
;¹x]	1,913,331	(227,156)	11,487	526,865	-	2,224,527
l\ž)-x]	161,649	63	42,889	2,895	-	207,496
l\ž)-Ö	(45,027)	(85)	(129)	-	-	(45,241)
o-ž³ x]	177,310	93,850	(1)	27,941	-	299,100
lü 8x]	77,718	-	630	20,870	-	99,218
±°xB						
8x]<X	2,284,981	(133,328)	54,876	578,571	-	2,785,100
^j						
ÑU .ç Ò±°xB	1,300,714	1,416,538	54,876	12,972		
Ñ(8 tø	984,267	(1,549,866)	-	565,599		
8Ö	(856,786)	(61,298)	(39,919)	(12,420)	-	(970,423)
-D * -€&0Ú«	(470,184)	35,047	6	-	-	(435,131)
±°P;	958,011	(159,579)	14,963	566,151	-	1,379,546
J±ó†8Ö						(1,605)
Ö&L ®!~P;						30,178
öüÄP;						1,408,119

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*					
± ° *	187,840,821	98,056,017	252,322	431,535	286,580,695
L @! Æ B					429,150
J ± ó † 8 *					1,527,963
] ¥ * < X					288,537,808
À					
± ° À	233,156,197	16,169,070	155,778	138,226	249,619,271
J ± ó † 8 À					1,280,285
] ¥ À < X					250,899,556

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2023 Ě6 Ü30 Ú ß 6 H Ü

	† 8 ĺ H[Ö ¥ Æ w ©	-D 9 8 ¥ Æ w ©	Ç N 8 ¥ Æ w ©	l ü ¥ Æ w ©	J ± ā ¥ Æ w ©] ¥ ¥ Æ w ©
, « l š Ö	13,043	13	4	592	4,235	17,887
± ĺ Å V	149,860	11,798	960	260	-	162,878

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Ú 2023 Ě6 Ü30 Ú ß6 HÜ

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2022 Ě6 Ü30 Ú ß6 HÜ

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U .ç Ò;¹x]	2,502,739	364,465	3,240	1,201	-	2,871,645
š.ç Ò;¹Ö	(1,123,938)	(29,020)	(12)	(14,033)	-	(1,167,003)
(8 ;¹x] €•W1•	124,259	-	-	70,798	(195,057)	-
(8 ;¹Ö €•W1•	-	(195,057)	-	-	195,057	-
;¹x]	1,503,060	140,388	3,228	57,966	-	1,704,642
l\¿)-x]	208,360	140	58,909	1,893	-	269,302
l\¿)-Ö	(35,689)	(63)	(88)	-	-	(35,840)
o-¿³ x]	149,947	96,866	(3)	38,907	-	285,717
lü 8x]	63,329	-	617	22,913	-	86,859
±°×B						
8x]<X	1,889,007	237,331	62,663	121,679	-	2,310,680
^j						
ÑU .ç Ò±°×B	1,764,748	432,388	62,663	50,881		
Ñ(8 tø	124,259	(195,057)	-	70,798		
8Ö	(830,049)	(71,214)	(40,576)	(12,681)	-	(954,520)
-D * -€&0Ú«	(503,480)	4,687	2	1	-	(498,790)
±°P;	555,478	170,804	22,089	108,999	-	857,370
J±ó†8Ö						(972)
Ô&L ®!~P;						30,880
ðüÄP;						887,278

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*					
± ° *	183,678,639	94,870,603	231,491	254,156	279,034,889
L ® ! Æ B					404,193
J ± ó † 8 *					1,327,583
] ¥ * < X					280,766,665
À					
± ° À	226,110,332	17,588,991	145,677	126,613	243,971,613
J ± ó † 8 À					852,417
] ¥ À < X					244,824,030

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2022 Ě 6 Ü 30 Ú Ɔ 6 H Ü

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, « l š Ö	44,132	736	163	46	19,276	64,353
± ĺ Å V	108,795	7,022	9,542	4,480	39,626	169,465

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h K Z t9 ® ; = Ž J8 _ ð K St9 Ô ^ z . d \ Ÿ € C ø Đ œ Ÿ € C _ ø { • H À { Q Y ~ * Đ À ' è Y i } Ø { Y ® ; = Ž f

h K g t9 ® ; = Ž J8 _ ^ ø " H À { Q Y 9 Ø % 1 ½ Y ~ * Đ À ' è Y i } p € " H À i } p ¥ = l " { Y ® ; = Ž f

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	® ; = V ô			
	K St9 ¥ Æ w ©	K Z t9 ¥ Æ w ©	K g t9 ¥ Æ w ©	< X ¥ Æ w ©
ð 2023 Ě6 Ü30 Ú				
2 ® ; = • * ĵ •] & B * ~				
– D *				
À Ç N	108,261	–	–	108,261
l ü Ç N	–	2,266,884	–	2,266,884
2 ® ; =] l ü œ & x B ~				
– D *				
p l Ç N	34,125	–	175,483	209,608
À Ç N	46,234,784	11,919,587	–	58,154,371
q ø C ½	–	2,755,497	–	2,755,497
ø \ * Á Ù Y [– D *	–	1,726,153	–	1,726,153
\ * Á Ù Y [– D *	–	633,001	–	633,001
ø \ * Á Ù Y [– D À	–	(1,510,918)	–	(1,510,918)
\ * Á Ù Y [– D À	–	(71,722)	–	(71,722)
< X	46,377,170	17,718,482	175,483	64,271,135

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Ú 2023 Ě 6 Ü 30 Ú ß 6 H Ü

4. - D ^ H Y ® ; = Ž € f •

4.1 ® ; = € f •

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	® ; = V ô			
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	¥ Æ w ©	¥ Æ w ©	¥ Æ w ©	¥ Æ w ©
ð 2022 Ě 12 Ü 31 Ú				
2 ® ; = • * ¿ •] & B * ~				
- D *				
À Ç N	114,448	-	-	114,448
I ü Ç N	-	1,801,558	-	1,801,558
2 ® ; =] I ü œ & x B ~				
- D *				
p I Ç N	33,501	-	176,303	209,804
À Ç N	54,844,093	2,301,002	-	57,145,095
q ø C ½	-	7,982,708	-	7,982,708
ø \ * Á Ù Y [- D *	-	965,892	-	965,892
\ * Á Ù Y [- D *	-	644,494	-	644,494
ø \ * Á Ù Y [- D À	-	(1,257,609)	-	(1,257,609)
\ * Á Ù Y [- D À	-	(43,072)	-	(43,072)
< X	<u>54,992,042</u>	<u>12,394,973</u>	<u>176,303</u>	<u>67,563,318</u>

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Ú 2023 Ě6 Ü30 Úß6 HÜ

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	2023 Ě ¥Æw©	2022 Ě ¥Æw©	2023 Ě ¥Æw©	2022 Ě ¥Æw©
-D *				
Ñ2ÁVÓI Ž~D *	4,461,602	6,477,908	4,461,700	6,448,099
-D À				
Ñ>r l	1,752,196	1,746,101	1,649,474	1,746,101

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J*&=â iĐ (ii) 6â0Yj9®!~†8 =4piĐ (iii) pÆ³ ~p¹h\$|è Q
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|ìYfzJ•{ SH õ SÚÀH-D^H øY®;= dpµ øJ_9 ~kø
®;aÆ8>Yf

—±ó%2®;=]lüœ&xBYCqø½Y®ª =Jì½õ S,KÛ HÀY; Ô
*[~G\)^1 Üp J8Y\$-td±QÓ\$=8 ŽYf

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I« Þ-D *¿-D Àj

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h ¿ B <•êVÄ°Ð Š•ó-D^HYó'XDd" IJIŠõ ü]¥ì K1œ«ê Vf

I« Ji½7ç|,~ [^HXœ ISDA™Y<XD¿œ"ì«...<XD€ GMRA™8† [^H¿ V/¿«...XDfä.d1 [^Htøø¿V/¿«...XDdI« 6x_¿ š\$-*%êâÜf êâÜJaQ ISDA|r-Ç••Ð GMRA«Yz_8«â›Ô•"fxQÐ šYêâÜ@²-tøQ ,Úâ"f

ì½I« ~0¥•/ QÞ"®€0¥•/ Q™Y 5f Xt×XDdõ•ÚQ, QYÐx ¿Ðù0¥•/ Q›°6ø X Qf

I« ¹Þ¥,Æ;êV¾Ï Òõ•ÚQ, QYÐx¿Ðù›°dpl« ÝZµ, q* X Qf

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Ú 2023 Ě6 Ü30 Ú ß 6 H Ü

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	6 Ü30 Ú ß 6 H Ü	
	2023 Ě ¥ Æ w ©	2022 Ě ¥ Æ w ©
I \ ç) - x]		
Ç No-	43,357	59,339
r › e À Ö ç Ä-	66,972	115,467
q ø D	4,098	5,043
I \	50,492	37,868
p #	34,669	39,611
I ü	7,908	11,974
I \ ç) - x] < X	207,496	269,302
~ j I \ ç) - Ö	(45,241)	(35,840)
	162,255	233,462
I • j		

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Ú 2023 Ě6 Ü30 Úß6 HÜ

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	6 Ü30 Úß6 HÜ	
	2023 Ě ¥Æw©	2022 Ě ¥Æw©
.ÒP;	160,850	241,121
2®;=•*¿•]&B*~D^H~P;	109,905	36,324
®;=ÁÜ~P€f&•	8,589	(12,298)
/2®;=]Iüœ&xB~-D *~P;		
ÑÀ ÇN	19,756	20,570
	299,100	285,717

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I%\$SG-Æ€I,-Æ™*ø,Àó>°d(•Ü mÃ,¥Òd-Àó>°Q,ÚZ -3«aÞ
-ÆfC,¥Ò~Ã,¥ÒÔ*[YÒ3".¿´ÐYaÞ-Æõq -¿I,-ÆY;¹".J•].
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9. l ü 8 x]

	6 Ü30 Ú ß 6 H Ü	
	2023 Ě ¥ Æ w ©	2022 Ě ¥ Æ w ©
p ¹ x]		
Ñ j 9 ³	1,513	1,504
Ñ ç j 9 ³	9,963	3,575
	11,476	5,079
³ J 8 a - x] < X	3,520	2,344
- j š Ō	(250)	(230)
a - x] X	3,270	2,114
- M ì a - x]	28,051	28,651
- ^ x] X	12,132	10,338
l ü Ō x]	43,443	39,810
l ü	846	867
	99,218	86,859

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Ú 2023 Ě6 Ü30 Ú ß 6 H Ü

11. – D * – = & 0

	6 Ü30 Ú ß 6 H Ü	
	2023 Ě ¥ Æ w ©	2022 Ě ¥ Æ w ©
Ò r ›	484,400	504,096
Ç N³	(31,612)	(7,815)
Ì ü – D *	(10,856)	(13,491)
r › Õ Ä ç ì Ä -	(6,801)	16,000
	<u>435,131</u>	<u>498,790</u>

Ì ü – D * < ò, – e Ä ó • 8 q l ü ð x n ° f

12. ü °

	6 Ü30 Ú ß 6 H Ü	
	2023 Ě ¥ Æ w ©	2022 Ě ¥ Æ w ©
ü ° Õ < j		
0 ¥ ; { ü	94,151	103,267
. ü °	70,217	86,535
È • ü °	5,100	(65,911)
	<u>169,468</u>	<u>123,891</u>

0 ¥ ; { ü W 1 ½ I, ð ü P ; ü 16.5% 2022 Ě j 16.5% f l ü !, M • ® ~ ü ° W i
½ I !, M • ® ~ \$ ü Q f

ü] ¥ • , Ì Ø ~ • W

Ú 2023 Ě 6 Ü 30 Ú ß 6 H Ü

13. p¹

2022 Ě ~ K , p¹ ¥ • ¥ Æ 130,000,000 © d Š ö 2023 Ě 6 Ü 19 Ú | ĩ š p f

2021 Ě ~ K , p¹ ¥ • ¥ Æ 260,000,000 © d Š ö 2022 Ě 6 Ü 28 Ú | ĩ š p f

ö • , , K ~ d 1 Ú 2023 Ě 12 Ü 31 Ú ß Ì A Ě d è + 6 Š Ô D | • , p¹ ¥ Æ 180,000,000 ©
 € 2022 Ě j ¥ Æ 100,000,000

14. « À \$ – ĺ ö , – ĺ À ó • 8

	2023 Ě 6 Ü 30 Ú ¥ Æ w ©	2022 Ě 12 Ü 31 Ú ¥ Æ w ©
« À \$ – ĺ À ó • / Ö ĺ • 8 » ° .] ĺ ö , À »	12,401,911 24,625,811 <u>37,027,722</u>	11,515,947 23,186,254 <u>34,702,201</u>
À ó • 8 Ñ a Q , Ú % g H Ü ø « Ñ a Q , Ú t @ g H Ü	3,912,169 3,846,863 <u>7,759,032</u>	3,692,496 1,974,908 <u>5,667,404</u>

< ~ « À \$ – ĺ À ó • / Ö ĺ • 8 » ° ™ % « ® ± À ó ö • 7 [Ö Ö ~ X . À » _ ê – ¥ Æ
 564,668,000 © 2022 Ě 12 Ü 31 Ú j ¥ Æ 941,307,000

ö 2023 Ě 6 Ü 30 Ú d À ó • 8 € < Ð x ; ¹ • Y * & < X % ¥ Æ 7,859,281,000 © 2022 Ě 12 Ü 31 Ú j ¥
 Æ 5,775,657,000

15. [- D ^ H

	2023 Ë 6 Ü 30 Ú		
	¤ È - X ¥ Æ w ©	* ¥ Æ w ©	À ¥ Æ w ©
5 * o - \ Ä Y [^ H			
Ñ . Æ Æ , ÿ ! , ¥ Ò	297,333,588	1,442,859	1,265,696
Ñ . Ò , Æ	181,203,243	6,987	5,502
Ñ ; ! , ¥ Ò	83,515,562	276,307	239,720
Ñ , -	-	-	-
8 > * Á Ò ^ H Y [^ H			
Ñ ; ! , ¥ Ò	24,509,608	633,001	71,722
		2,359,154	1,582,640

	2022 Ë 12 Ü 31 Ú		
	¤ È - X ¥ Æ w ©	* ¥ Æ w ©	À ¥ Æ w ©
5 * o - \ Ä Y [^ H			
Ñ . Æ Æ , ÿ ! , ¥ Ò	270,669,430	615,376	945,177
Ñ . Ò , Æ	45,544,557	2,051	3,648
Ñ ; ! , ¥ Ò	74,430,895	348,465	308,559
Ñ , -	1,561,940	-	225
8 > * Á Ò ^ H Y [^ H			
Ñ ; ! , ¥ Ò	17,689,359	644,494	43,072
		1,610,386	1,300,681

ö 2023 Ë 6 Ü 30 Ú d Ô Þ . Æ Æ , ¥ Ò Y Q Ú i - S , K 2 Ë 2022 Ë 12 Ü 31 Ú j 3 Ë

5 * o - \ Ä Y ; ! , ¥ Ò Y ö q Q , Ú % 8 Ë 2022 Ë 12 Ü 31 Ú j 10 Ë « †

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Ú 2023 Ě6 Ü30 Ú ß6 HÜ

16. Ç N³

	2®;=•* ¿•]&B* ~D*	2®;=] IüŒ&x B ~D*	2ÅV ÓI Ž ~D*	< X
	¥Æw©	¥Æw©	¥Æw©	¥Æw©
2023 Ě6 Ü30 Ú				
pIÇN	–	209,608	–	209,608
À ÇN	108,261	58,154,371	4,461,602	62,724,234
IüÇN	2,266,884	–	–	2,266,884
< X	<u>2,375,145</u>	<u>58,363,979</u>	<u>4,461,602</u>	<u>65,200,726</u>
2022 Ě12 Ü31 Ú				
pIÇN	–	209,804	–	209,804
À ÇN	114,448	57,145,095	6,477,908	63,737,451
IüÇN	1,801,558	–	–	1,801,558
< X	<u>1,916,006</u>	<u>57,354,899</u>	<u>6,477,908</u>	<u>65,748,813</u>

ö 2023 Ě6 Ü30 Ú d 2 Å V Ó I Ž ~ Ç N³ € < Đ x ; ¹ ¥ * & < X % ¥ Æ
 Ě12 Ü31 Ú j ¥ Æ 6,515,659,000

4,471,231,000 2022

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Ú 2023 Ě6 Ü30 Úß6 HÜ

17. –D *Y7E

ø h%o l« õ 2023 Ě6 Ü30 Ú ; 2022 Ě12 Ü31 Ú Š7E lüH (• ˆ8 ›Ú, ø8 › ø « ...
 Y—±ó%2®;=]l üœ&xB˜–D *~À ÇN¿C½f_õl« 5Ppë À ÇN
 ¿C½~ÔPô ,^¿« d À ÇN¿C½Yœp*&=61f—½©f 7EÔxQY\$–6
 —O %o À•õõ«...XDh /˜–D *™p h€ a•W 22 fŠ7EYÀ ÇN¿C½6—V*
 ÀYêâÜfõÔ ¿Y,œ«d À ÇN¿C½Y, ›ÆŠ7E lüH d H ø”
 a"S®ªµ,êâÜ /ĐŽêâf À ÇN¿C½62®;=•õ ü]¥Ì K1œ«f

	2023 Ě 6 Ü30 Ú ¥Æw©	2022 Ě 12 Ü31 Ú ¥Æw©
7E *~* &=	3,456,778	4,588,922
'ë À~* &= €•W22•	3,251,536	4,504,613

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Ú 2023 Ě6 Ü30 Ú ß 6 H Ü

18. r › ĵ l ü * ° € f •

¯ = r › ‹ ½ h j



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Ú 2023 Ě6 Ü30 Ú ß6 HÜ

19. 3 J8

	2023 Ě ¥ Æ w ©	2022 Ě ¥ Æ w ©
ø 1 Ü1 Ú	319,764	325,938
•] & B * ~ ® ; = # € ^ Ç •	100	(610)
Ò 3 Æ	–	(5,564)
ø 6 Ü30 Ú J 12 Ü31 Ú	<u>319,864</u>	<u>319,764</u>

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Ú 2023 Ě6 Ü30 Ú ß 6 H Ü

20. J 8 ç £ ê

	a # z ® ¥ Æ w ©	} Á ¥ Æ w ©	4 \ Æ * ¥ Æ w ©	£ ê ¥ Æ w ©	< X ¥ Æ w ©
Ó I					
õ 2023 Ě1 Ü1 Ú	345,020	134,076	946,008	1,003,300	2,428,404
ô Ä	–	–	275,044	17,325	292,369
/	–	–	(9,927)	(7,359)	(17,286)
Ò 3 Æ	–	(1,463)	(13,624)	(13,193)	(28,280)
õ 2023 Ě6 Ü30 Ú	345,020	132,613	1,197,501	1,000,073	2,675,207
] ±					
õ 2023 Ě1 Ü1 Ú	122,330	46,960	530,417	746,015	1,445,722
±	3,916	1,725	90,222	38,017	133,880
/ W V	–	–	(9,187)	(5,564)	(14,751)
Ò 3 Æ	–	(227)	(6,422)	(8,957)	(15,606)
õ 2023 Ě6 Ü30 Ú	126,246	48,458	605,030	769,511	1,549,245
* & =					
õ 2023 Ě6 Ü30 Ú	218,774	84,155	592,471	230,562	1,125,962
õ 2023 Ě1 Ü1 Ú	222,690	87,116	415,591	257,285	982,682
Ó I					
õ 2022 Ě1 Ü1 Ú	345,020	113,025	1,000,467	986,002	2,444,514
ô Ä	–	22,855	129,510	94,908	247,273
/	–	–	(159,038)	(53,789)	(212,827)
Ò 3 Æ	–	(1,804)	(24,931)	(23,821)	(50,556)
õ 2022 Ě12 Ü31 Ú	345,020	134,076	946,008	1,003,300	2,428,404
] ±					
õ 2022 Ě1 Ü1 Ú	114,498	44,062	488,702	705,357	1,352,619
±	7,832	3,164	205,141	78,189	294,326
/ W V	–	–	(151,692)	(22,667)	(174,359)
Ò 3 Æ	–	(266)	(11,734)	(14,864)	(26,864)
õ 2022 Ě12 Ü31 Ú	122,330	46,960	530,417	746,015	1,445,722
* & =					
õ 2022 Ě12 Ü31 Ú	222,690	87,116	415,591	257,285	982,682
õ 2022 Ě1 Ü1 Ú	230,522	68,963	511,765	280,645	1,091,895

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Ú 2023 Ě6 Ü30 Ú ß6 HÜ

21. ì- *

	2023 Ě 6 Ü30 Ú ¥ Æ w ©	2022 Ě 12 Ü31 Ú ¥ Æ w ©
« Ā š ĭ ' • ĵ ' • 6 Ō 6 , ,	729,292 14,090 39,606 <u>782,988</u>	760,567 14,090 39,606 <u>814,263</u>

22. õ « ... X D h / ~ - D *

	2023 Ě 6 Ü30 Ú ¥ Æ w ©	2022 Ě 12 Ü31 Ú ¥ Æ w ©
ø ê á Ü ó 9 ± j À Ç N — ± ó % 2 ® ; =] l ü Œ & × B ~ - D *	<u>3,251,536</u>	<u>4,504,613</u>

õ 2023 Ě6 Ü30 Ú d õ « ... X D h / ~ - D * € < Đ ù ; 1 • Y * & < X % ¥ Æ 3,252,117,000©
€2022 Ě12 Ü31 Ú j ¥ Æ 4,519,150,000©

23. Ò À › ĵ • 8 À › ĵ q

	2023 Ě 6 Ü30 Ú ¥ Æ w ©	2022 Ě 12 Ü31 Ú ¥ Æ w ©
Ò À › Ñ z , À › ĵ » 8 * Ò Ñ • ... À › Ñ › , e C Ū ĵ •] À ›	13,106,943 49,258,886 168,094,476 <u>230,460,305</u>	16,938,227 50,899,450 155,650,550 <u>223,488,227</u>
• 8 À › ĵ q	<u>6,806,963</u>	<u>9,140,137</u>

õ 2023 Ě6 Ü30 Ú d Ò À › ĵ • 8 À › ĵ q € < Đ ù ; 1 • Y * & < X ± 9 % ¥ Æ 232,407,707,000©
ĵ ¥ Æ 6,831,829,000© 2022 Ě12 Ü31 Ú j ¥ Æ 225,326,016,000© ĵ ¥ Æ 9,170,455,000©

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Ú 2023 Ě6 Ü30 Ú ß 6 H Ü

24. I ü * › ĺ Đ ù I \

	2023 Ě 6 Ü30 Ú ¥ Æ w ©	2022 Ě 12 Ü31 Ú ¥ Æ w ©
Đ ; ¹	2,655,599	2,396,219
a# À	613,902	417,107
I ü	1,838,546	1,739,503
	<u>5,108,047</u>	<u>4,552,829</u>

25. À › Ç

	2023 Ě 6 Ü30 Ú ¥ Æ w ©	2022 Ě 12 Ü31 Ú ¥ Æ w ©
À › Ç d 2 Å V Ó I Ž	<u>1,765,673</u>	<u>-</u>

ō 2023 Ě6 Ü30 Ú d À › Ç € < Đ ù ;¹ ¥ * & < X % ¥ Æ 1,765,673,00€ 2022 Ě12 Ü31 Ú j g f

26. > r l

	2023 Ě 6 Ü30 Ú ¥ Æ w ©	2022 Ě 12 Ü31 Ú ¥ Æ w ©
Ú Þ * © ; = Á ù µ C ½ 2 Å V Ó I Q • ō 2032 Ě Q, ~ 2.24 Ö © x › ¹ µ C ½ € • W (a) ĺ (b) •	<u>1,752,196</u>	<u>1,746,101</u>

ō 2023 Ě6 Ü30 Ú d > r € < Đ ù ;¹ ¥ * & < X % ¥ Æ 1,788,986,00€ 2022 Ě12 Ü31 Ú j ¥
Æ1,782,770,00€

• W j

(a) ä C & = % 224,000,000

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Ú 2023 Ě6 Ü30 Úß6 HÜ

26. >r l €f•

>r lD \$-tŽ .± ½hj

	6 Ü30 Úß6 HÜ	
	2023 Ě ¥Æw©	2022 Ě ¥Æw©
ø1 Ü1 Ú	1,746,101	3,009,489
D \$-tŽ .j		
>r lÖùY;¹	(43,035)	(32,268)
	1,703,066	2,977,221
Ò3 Æ	5,731	18,685
®;=ÁÜ Æ	-	(27,463)
l ü		
;¹Ö	43,399	40,350
l üø\$-	-	(5,896)
l ü <	43,399	34,454
ø6 Ü30 Ú	1,752,196	3,002,897

27. È·ü°

ø ü]¥ì K1œYO•%_dÁ...È·ü° *¿ ÀŠ—êVfi½ì SdÈ·ü° q±
½hj

	2023 Ě 6 Ü30 Ú ¥Æw©	2022 Ě 12 Ü31 Ú ¥Æw©

27. Ě • ü ° € f •

ō 1, ů j, Š ½ © ~ ô Ě • ü ° € À ů l ½ h j

	2023 Ě6 Ü30 Ú 6 H Ü					
	° ü ° ± ¥ Ě w ©	~ = a ê ¥ Ě w ©	³ J 8 ¥ Ě w ©	Ç N ¥ Ě w ©	x - E ; €	< X ¥ Ě w ©
ō 2023 Ě1 Ü1 Ú	(161,668)	104,136	(25,201)	26,583	(6,110)	(62,260)
, « ō x B Ě € •] « a € • W 12 •	73,272	(78,372)	-	-	-	(5,100)
, « ō l ů Ě & x B • •]	-	(3,350)	-	(44,465)	-	(47,815)
Ò 3 Ě	-	-	-	-	-	-
ō 2023 Ě6 Ü30 Ú	<u>(88,396)</u>	<u>22,414</u>	<u>(25,201)</u>	<u>(17,882)</u>	<u>(6,110)</u>	<u>(115,175)</u>
ō 2022 Ě1 Ü1 Ú	(162,315)	127,567	(27,478)	(35,805)	(6,110)	(104,141)
J Ě ō x B Ě € •] « a	647	(5,385)	-	-	-	(4,738)
J Ě ō l ů Ě & x B • • « € • •]	-	(18,046)	-	62,388	-	44,342
Ò 3 Ě	-	-	2,277	-	-	2,277
ō 2022 Ě12 Ü31 Ú	<u>(161,668)</u>	<u>104,136</u>	<u>(25,201)</u>	<u>26,583</u>	<u>(6,110)</u>	<u>(62,260)</u>

28. p l

	2023 Ě		2022 Ě	
	p ... p f	p l ¥ Ě w ©	p ... p f	p l ¥ Ě w ©
Š ů ů © w • p j				
ō 1 Ü1 Ú	972,862,222	17,030,884	972,862,221	15,280,884
_ ō l !] p ů Y p ... € • W (a) •	1	1,000,000	1	1,750,000
ō 6 Ü30 Ú J 12 Ü31 Ú	<u>972,862,223</u>	<u>18,030,884</u>	<u>972,862,222</u>	<u>17,030,884</u>

• W j

- (a) ō 2022 Ě6 Ü28 Ú d l Ō _ ō l !] d £ \ Ÿ › p © ! ů X Š Ě X Ō ů f 1 p & = % ¥ Ě 1,750,000,000 © Y w • p d ...
- ō 2023 Ě6 Ü28 Ú d l Ō _ ō l !] d £ \ Ÿ › p © ! ů X Š Ě X Ō ů f 1 p & = % ¥ Ě 1,000,000,000 © Y w • p d ...

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Ú 2023 Ě6 Ü30 Úß6 HÜ

29. X.pI^H

	2023 Ě 6 Ü30 Ú ¥Æw©	2022 Ě 12 Ü31 Ú ¥Æw©
X.St IÇ N		
4 Ö©ìQ,Úç] ät IÇN €•W (a)•	3,111,315	3,111,315
3 Ö©ìQ,Úç] ät IÇN €•W (b)•	2,316,681	2,316,681
	5,427,996	5,427,996

•Wj

(a) IÖ ö 2019 Ě7 Ü15 ÚŠī C&= 4 Ö©Öð'ëī ÓI =¥Æ 3,115,315,000©¥ìQ,Úç] ätX.St IÇNfäX.St IÇN(ìx>Q,Úç] ö 2024 Ě7 Ü15 Ú/HdĂÜ«Ú,ĂdC&Ě; >ö 5.70%fð£ÚJÞ 4Ü«ÆdC&Ě; ZĚžĚ2... ÚžĚ,Ö77«ÀN¹ YĚ; 3.858% ->>f

C¹êĚ Ě|ùSăfiÖ ÞÆi½ X.St IÇNYâ>•>_ ;'iódþ_ Y;'¹6] fíþdiÖ u«ß 1£w·pp ±|p¹\ hSăiío;¹f

ÿ½-M...·]IÖ "ÁI-† ŪVÆì,1f¾ d X.St IÇNYI-Z2-M... Y8jÐ¾I • † ŪVf

(b) IÖ ö 2020 Ě8 Ü3 ÚŠī C&= 3 Ö©Öð'ëī ÓI =¥Æ 2,316,681,000©¥ìQ,Úç] ätX.St IÇNfäX.St IÇN(ìx>Q,Úç] ö 2025 Ě8 Ü3 Ú/HdĂÜ«Ú,ĂdC&Ě; >ö 5.500%fð£ÚJÞ 4Ü«ÆdC&Ě; ZĚžĚ2... ÚžĚ,Ö77«ÀN¹ YĚ; 5.237% ->>f

C¹êĚ Ě|ùSăfiÖ ÞÆi½ X.St IÇNYâ>•>_ ;'iódþ_ Y;'¹6] fíþdiÖ u«ß 1£w·pp ±|p¹\ hSăiío;¹f

ÿ½-M...·]IÖ "ÁI-† ŪVÆì,1f¾ d X.St IÇNYI-Z2-M... Y8jÐ¾I • † ŪVf

Ü] ¥ • , Ì Ø ~ • W

Ú 2023 Ě6 Ü30 Ú Ě6 H Ü

30. Q , < 1

ü] ¥ Ì K 1 Ě « - D * ĺ À Y Q , Ú ± J Ì ½ d 6 M # 4 (6 I 2 a Y ð q Q , Ú Ø d
± ½ h j

	C Û μ "	SHÜ	SHÜ	gHÜ	SĚ	SĚ žĚ	t@	Ì ü ½ Ú ,	< X
	¥ / € w ©	¥ / € w ©	¥ / € w ©	¥ / € w ©	¥ / € w ©	¥ / € w ©	¥ / € w ©	¥ / € w ©	¥ / € w ©
ð 2023 Ě6 Ü30 Ú									
* « À \$ - ĺ ð , -	10,335,808	25,416,050	1,275,864	-	-	-	-	-	37,027,722
À ó • 8) °	-	-	5,727,613	2,031,419	-	-	-	-	7,759,032
[- D ^ H	6,987	751,228	198,080	606,635	738,943	57,281	-	-	2,359,154
2 @ ; = • * ĺ •] & B * ~ - D *	322,886	269,399	215,849	1,081,707	322,903	162,401	-	-	2,375,145
2 @ ; =] ü Ě & x B ~ - D *	-	11,827,319	6,371,098	17,776,418	21,423,753	755,783	209,608	-	58,363,979
2 Á V Ó I Ž ~ - D *	-	453,571	724,207	2,152,750	1,129,074	2,000	-	-	4,461,602
r) ĺ I ü) °	6,037,430	11,039,519	13,166,222	43,809,529	64,556,557	34,682,701	136,755	-	173,428,713
- D * < X	16,703,111	49,757,086	27,678,933	67,458,458	88,171,230	35,660,166	346,363	-	285,775,347
¢ - D *	-	-	-	-	-	-	-	2,762,461	2,762,461
* < X	16,703,111	49,757,086	27,678,933	67,458,458	88,171,230	35,660,166	3,108,824	-	288,537,808
À									
• 8 Á) ĺ q	201,623	3,064,260	3,038,370	502,710	-	-	-	-	6,806,963
ð « ... X D h / ~ - D *	-	2,796,820	454,716	-	-	-	-	-	3,251,536
Ò Á)	68,732,146	44,365,457	64,484,159	42,627,182	10,251,361	-	-	-	230,460,305
[- D ^ H	-	753,902	197,192	368,656	247,792	15,098	-	-	1,582,640
Á) Ç	-	434,450	581,450	749,773	-	-	-	-	1,765,673
> r I	-	-	-	-	-	1,752,196	-	-	1,752,196
ar À	-	13,483	27,817	113,205	414,701	44,696	-	-	613,902
I ü - D À	1,221,638	597,776	1,644,488	537,417	65,164	-	207,364	-	4,273,847
- D À < X	70,155,407	52,026,148	70,428,192	44,898,943	10,979,018	1,811,990	207,364	-	250,507,062
¢ - D À	-	-	-	-	-	-	-	392,494	392,494
À < X	70,155,407	52,026,148	70,428,192	44,898,943	10,979,018	1,811,990	599,858	-	250,899,556
X Ñ - D * ĺ À < X	(53,452,296)	(2,269,062)	(42,749,259)	22,559,515	77,192,212	33,848,176	138,999	-	35,268,285
À Ç N ... • < j									
2 @ ; =] ü Ě & x B	-	11,827,319	6,371,098	17,776,418	21,423,753	755,783	-	-	58,154,371
Á V Ó I	-	453,571	724,207	2,152,750	1,129,074	2,000	-	-	4,461,602
	-	12,280,890	7,095,305	19,929,168	22,552,827	757,783	-	-	62,615,973

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Ú 2023 Ě6 Ü30 ÚĚ6 HÜ

30. Q, <1 €f•

	CÚμ"	SHÜ	SHÜ	gHÜ	SĚ	SĚ žĚ	t@	ìü½Ú,	<X
	¥Æw©	¥Æw©	¥Æw©	¥Æw©	¥Æw©	¥Æw©	¥Æw©	¥Æw©	¥Æw©
ö 2022 Ě12 Ü31 Ú									
* «Ä\$-¿ö, -	9,713,680	24,541,806	446,715	-	-	-	-	-	34,702,201
Äö•8)°	-	-	5,359,248	308,156	-	-	-	-	5,667,404
[-D^H	2,051	211,467	175,121	358,559	739,086	124,102	-	-	1,610,386
2@;=•*¿•]&B*-D *	-	-	-	1,127,050	338,531	114,448	335,977	-	1,916,006
2@;=]IüŒ&xB^-D *	-	10,968,737	5,203,436	16,201,332	22,712,754	2,058,836	209,804	-	57,354,899
2ÄVÓI Ž^-D *	-	253,194	624,970	3,225,148	2,372,596	2,000	-	-	6,477,908
r¿¿Iü)°	5,393,772	8,448,239	17,219,629	40,586,655	61,669,864	36,967,531	-	81,827	170,367,517
-D * <X	15,109,503	44,423,443	29,029,119	61,806,900	87,832,831	39,266,917	-	627,608	278,096,321
ø-D *	-	-	-	-	-	-	-	2,670,344	2,670,344
* <X	15,109,503	44,423,443	29,029,119	61,806,900	87,832,831	39,266,917	-	3,297,952	280,766,665
Ä •8Ä¿¿q	208,711	7,294,435	892,445	744,546	-	-	-	-	9,140,137
ö«...XDh /^-D *	-	2,798,017	1,706,596	-	-	-	-	-	4,504,613
ÖÄ¿	76,293,578	40,824,094	50,935,379	45,982,028	9,453,148	-	-	-	223,488,227
[-D^H	-	506,293	196,187	284,287	294,507	19,407	-	-	1,300,681
Ä¿Ç	-	-	-	-	-	-	-	-	-
>r l	-	-	-	-	-	1,746,101	-	-	1,746,101
ar Ä	-	14,321	28,842	133,649	192,714	47,581	-	-	417,107
Iü-D Ä	663,528	500,763	1,608,686	784,294	55,564	1	-	225,154	3,837,990
-D Ä <X	77,165,817	51,937,923	55,368,135	47,928,804	9,995,933	1,813,090	-	225,154	244,434,856
ø-D Ä	-	-	-	-	-	-	-	389,174	389,174
-D Ä <X	77,165,817	51,937,923	55,368,135	47,928,804	9,995,933	1,813,090	-	614,328	244,824,030
XÑ-D *¿ Ä <X	(62,056,314)	(7,514,480)	(26,339,016)	13,878,096	77,836,898	37,453,827	-	402,454	33,661,465
Ä ÇN...• <j 2@;=]IüŒ&xB ÄVÓI	-	10,968,737	5,203,436	16,201,332	22,712,754	2,058,836	-	-	57,145,095
	-	253,194	624,970	3,225,148	2,372,596	2,000	-	-	6,477,908
	-	11,221,931	5,828,406	19,426,480	25,085,350	2,060,836	-	-	63,623,003

Ü] ¥ •, Ì Ø ~ • W

Ú 2023 Ë 6 Ü 30 Ú ß 6 H Ü

31. ëLÜtø

, «dl« ~ëLÜ~ }tø •½hj

	;¹¿)-x]Ö 6 Ü 30 Ú ß 6 H Ü		;¹ea-¿lü 8Ö 6 Ü 30 Ú ß 6 H Ü	
	2023 Ë ¥ Æ w ©	2022 Ë ¥ Æ w ©	2023 Ë ¥ Æ w ©	2022 Ë ¥ Æ w ©
ö^›p®!	14	14	15,867	15,867
•§›p®!	1,255	86	12,566	115
•û•n®!	37,663	33,760	81,854	74,629
L ®!	15,097	17,897	17,313	10,885
ô M#[p €•W1•	334	9,069	1,429	11

, «dl« ~•§›p®!¿•û•n®!Y o-x]‰¥ Æ
Æ18,944,000

375,258,000 2022 Ë j o-x]¥

ö S,Kdl« ~ëLÜ~ } Þ<1½hj

ëLÜÞ›		ÞëLÜ›°	
2023 Ë 6 Ü 30 Ú	2022 Ë 12 Ü 31 Ú	2023 Ë 6 Ü 30 Ú	2022 Ë

ü] ¥ • , Ì Ø ~ • W

Ú 2023 Ě 6 Ü 30 Ú ß 6 H Ü

31. ë L Û t ø € f •

ø j Þ ~ ; ~ š S › Ò ~ Q Û , ´ ó f Á ... š ë L Û Y r › ø J 8 e Ç N ç › , Á › * ê å f

ô 2023 Ě 6 Ü 30 Ú d l « 5 Þ Y • û • n ® ! ~ 2 ® ; =] l ü œ & x B ~ - D * % ¥ Æ
265,936,57 € 2022 Ě j ¥ Æ 233,414,418 € (Ú Þ 5 Þ 2 Á V Ó l Ž ~ - D € 2022 Ě j l f

ë L Û Ô Þ › ° Š < ~ ü] ¥ Ì K 1 œ • Y r › ç l ün ° « f

Þ ë L Û › ° Š < ~ ü] ¥ Ì K 1 œ • Y Ò À › « f

ô M # [p ~ Z G

, « è + e ÷ t M # 4 ç [p ~ Z G ½ h j

	6 Ü 30 Ú ß 6 H Ü	
	2023 Ě ¥ Æ w ©	2022 Ě ¥ Æ w ©
ô , ‡ p E ;	118,254	114,197
x ~ E ;	9,044	8,876
	<u>127,298</u>	<u>123,073</u>

è + e ÷ t M # 4 ç [p ~ Z G W _ Z G % p 6 ý G Q H 9 [{ œ \$ ç 9 z _ Þ › › f

32.

Ü j • , Ì Ø ê M # 4 * Á 6 A Ð \ ç Á Ô O * ç À e x] ç š Ö ~ - X ô Ó B ð ~
: Û e ç ý £ f ¼ ç Ð 6 Þ 9 ö ä f

ô Ü j ä ü] ¥ • , Ì Ø Û M # 4 1 Ð \ l « ~ 6 A Ô * ~ } : Û ø ç " ü æ a o
~ ô 8 U ~ Ð \ ö Ú 2022 Ě 12 Ü 31 Ú ß Ě ~] ¥ Ì œ ´ • d " k , l r & 0 _ ê Ž ~ ç
ë Ÿ 6 : Û ð . f

Ü] ¥ •, Ì Ø ~ • W

Ú 2023 Ě6 Ü30 Ú ß 6 H Ü

32. € f •

Qk,lr&0Ô\ëÿÿ£Y } : Û

k,lr&0 Q • ¼ ö ¢ Y " ½ › Ì

ì ½ 0 ¥ Ì S _ Æ K 9 î dk,lr&0k, - S û • ¼ ö ‹ 1 d ò ø Ì ¿ ? Æ - X h Y f
 à ò Ě " ¼ ö } - ¿ IA } t • B ä d \$ P Y 0 ¥ " ‹ { Đ Š ^ Y - ¿ IA • m 8 Y ¼ ö , x B
 ¢ d ¢ ä £ Ä - ¿ IA ‹ { Š " Ž G \ f • 7 ‹ @ : › " E C - Ì ¼ ö Y " . + d P Ö @ Đ Á Y - ¿
 I A m 8 Y š Ú d • 7 ‹ @ Y ‹ { £ › j 5 " f

Ê G ‹ 1 Y Æ i _ Ô ò M # 4 Y : Û d (ý G Q @ # j e 0 ¥ q • 7 ‹ @ Y f H ¼ ö ¢ ø ¿ Ě " ¼ ö
 Y ^ Đ f » e ? l q " ‹ { ? Æ - 0 ¥ l r \ ¥ • ¿ ‹ @ l r \ ¥ • ± 9 ‰ 5 % e 7 5 % q 2 0 % f

k,lr&0 Ô 4 \ Y ô ÿ £ ½ h j

	‹ {	2023 Ě 6 Ü	2022 Ě 12 Ü
0 ¥ k » ¢ o			
I @ [* < = 2 Ě . ò ± â	? l	4.70%	0.83%
	»	7.64%	3.57%
	"	-2.08%	-5.78%
• 7 ‹ @ k » ¢ o			
7 ‹ [* < = 2 ™ . ò ± â	? l	1.09%	1.14%
	»	2.30%	2.08%
	"	-1.01%	-0.96%

I ‹ Z " Û è À ë ÿ ÿ £ ø À H ... Ä ¼ ö Y • Đ f

- D * - = & 0 X ‹ Š ò • W 11 P £ f



Ú 2023 Ě 6 Ü 30 Ú ß 6 H Ü

1. Ò r > Ñ 2 8 Í Æ ±

l « ~ Ò r > < X € < 0 ¥ ø . ± ¿ • n ® ! Ô r k d 2 k > > [~ > > \ Ä Ð ô 8 z
(G ... ® ý 9 M S _ Æ d ± ¿ S ½ h j

	2023 Ě 6 Ü 30 Ú				
	~ = _ ê r > < X ¥ Æ w ©	K1 l ¿ K2 l ¥ Æ w ©	~ = _ ê K3 l ¥ Æ w ©	Þ ê á Ü ' Š ~ r > ¥ Æ w © € • W 1 •	~ = r > < X ¥ Æ w ©
~ l ¥ 4 \ r >					
^ 8 e 8 ¿ - D					
Ñ J 8 i •	4,610,552	13,559	2,599	2,576,180	3,971
Ñ J 8 ³	5,639,895	6,890	-	5,244,887	-
Ñ ~ Ì Þ ë	13,972,046	1,732	-	586,781	-
Ñ Ç N ¾ Ī	2,920,676	365	-	1,149,298	-
Ñ - ĩ ¿ g / 8	5,853,775	13,864	51,552	2,858,936	66,558
Ñ ĩ ¿ 8	1,767,994	4,784	-	811,980	-
Ñ 6 i ¿ 6 i £ ê	2,716,944	8,632	153	340,768	1,095
Ñ p € z	-	-	-	-	-
Ñ Á Ā Ā Ā	1,532,320	8,066	-	44,051	-
Ñ l ü € • W 2 •	12,537,347	37,028	72,984	6,370,195	605,918
H 9 [{					
Ñ ... ő ç k Þ l T M ě ÷ [
Ú ô ~ Æ T M ě ~ a k Ä					
l Æ T M ~ r >	303,896	7	-	303,896	1,030
Ñ ... o l ü Ā } Ā ~ r >	7,648,943	267	1,964	7,648,943	32,095
Ñ ĩ \ r >	57,218	318	380	-	380
Ñ l ü € • W 3 •	5,044,838	3,751	2,836	3,093,153	30,251
	64,606,444	99,263	132,468	31,029,068	741,298
q ø D	2,591,853	11,505	39,814	111,815	99,021
~ l ¥ ø . 4 \ r >	99,497,922	466,053	2,128,433	22,235,593	3,788,623
	166,696,219	576,821	2,300,715	53,376,476	4,628,942

• W j

- (1) Þ ê á Ü ~ r > ø ê á Ü 9 ø Ð q h r > l - G k 0 - k % _ f
- (2) ô ° f < e b q Ā Ī e ā ³ e > • e - Ç - r > ¿ l ü 8 \ Ä Y 8 r > f
- (3) ô ° f < Y 8 [{ r > ¿ H [r > * l ü ÷ [\ Ä f

1. Ò r › Ñ 2 8 Í Œ ± € f •

	2022 Ě 12 Ü 31 Ú				
	ŕ > X ¥ Æ w ©	ŕ = _ ê K1 l ě K2 l ¥ Æ w ©	ŕ = _ ê K3 l ¥ Æ w ©	Þ ê å Ü ' Š ~ r › ¥ Æ w © € • W 1 •	ŕ = ŕ > X ¥ Æ w ©
ŕ l ¥ 4 \ r ›					
^ 8 e 8 ě - D					
Ñ J 8 i •	5,262,351	21,174	-	2,627,571	-
Ñ J 8 ³	6,652,635	10,027	-	6,327,618	15,788
Ñ ~ l Þ è	13,022,464	1,736	-	811,682	-
Ñ Ç N ¼ Ī	1,754,576	246	-	763,605	-
Ñ - ĩ ě g / 8	4,472,136	25,030	47,611	2,231,738	90,798
Ñ ĵ ě 8	2,846,686	9,830	-	808,575	-
Ñ 6 i ě 6 i £ è	3,877,866	11,398	6,687	380,768	7,449
Ñ p € z	343	-	-	343	-
Ñ Å Ā Ā Ā	341,004	2,401	-	41,000	-
Ñ l ü € • W 2 •	10,465,343	35,777	83,431	4,707,458	622,822
H 9 [{					
Ñ ... ō ç k Þ l T M ě ÷ [
Ú ô ~ Œ T M ě ak Ä					
l Œ T M ~ r ›	329,299	14	-	329,299	863
Ñ ... o l ü Ā } Ā ~ r ›	7,474,832	336	2,071	7,474,832	26,461
Ñ ! \ r ›	58,433	311	400	-	400
Ñ l ü € • W 3 •	5,058,674	3,577	2,599	3,164,282	20,222
	61,616,642	121,857	142,799	29,668,771	784,803
q ø D	2,675,089	13,894	26,490	184,894	76,428
ŕ l ¥ ø . 4 \ ~ r ›	102,412,402	650,820	1,898,787	23,810,851	3,617,333
	166,704,133	786,571	2,068,076	53,664,516	4,478,564

• W j

(1) Þ ê å Ü ~ r › ø ê å Ü 9 ø Ð q h r › l - G k 0 - k % _ f

(2) ô ° f < e b q Ā Ī e ā ³ e › . e - Ç - r › ě l ü 8 \ Ä f

(3) ô ° f < Y 8 [{ r › ě H [r › * l ü ÷ [\ Ä f

p Ø

Ú 2023 Ě6 Ü30 Ú ß6 HÜ

1. Òr>Ñ28 Í Æ± €f•

ð 2023 Ě6 Ü30 Ú ~ 2022 Ě12 Ü31 Ú d&l« ~ Òr><X 10%ÐøjYC, 3HÜøj~r>e
 ç ð Ú

2023 Ě ~ 2022 Ě6 Ü30 Ú ß6 HÜ ~ - = _ê ç r>WV28 Í ± ½hj

	2023 Ě		
	ð 6 Ü30 Ú C, 3HÜ øj~r> ¥Æw©	6 Ü30 Ú ß 6 HÜ~ - = _ê ¥Æw©	6 Ü30 Ú ß 6 HÜ~ r>WV ¥Æw©
-l¥ø.4\~r>	2,536,019	229,409	429,825

	2022 Ě		
	ð 12 Ü31 Ú C, 3HÜ øj~r> ¥Æw©	6 Ü30 Ú ß 6 HÜ~ - = _ê ¥Æw©	6 Ü30 Ú ß 6 HÜ~ r>WV ¥Æw©
-l¥ø.4\~r>	1,791,718	177,176	-

2. Òr>Ñ2 9±ó

I« ~ Òr><X27•Đ 9±ód¾ýG,^7E^o dP£½hj

2023 Ě6 Ü30 Ú				
	C Qg,klĚ	~ = r>	~ = _ê	KS l¿
r><X	ø j~r Ú vÀ		Kg l¥	KZ l
¥Æw©				

0 0

Ú 2023 6 30 Ú 6 HÜ

3. 7 ç À Æ

l « ~ 7 ç À Æ i ½ 7 • Ð 9 ± ó f % ý G , ^ 7 E a o d 7 • Ð 9 , ^ X & ´ ë Þ £ ° f
 Ð ø j k d Þ £ ½ h j

10%

	2023 6 30 Ú				
	ç Õ ÷ Ú ô		ç - D		< X
	Õ	œ Û Á ~	- D Ú ô	÷ Ú ô	< X
	¥ Æ w ©	¥ Æ w ©	¥ Æ w ©	¥ Æ w ©	¥ Æ w ©
N i • Ð	7,048,653	14,654	7,752,996	28,078,146	42,894,449
l • j 0 ¥	2,388,591	14,077	6,536,669	12,592,321	21,531,658
ï • • Y - r Ä ; q ®	20,782,592	215,578	5,212,056	13,466,683	39,676,909
l • j • 7 « ®	12,927,262	215,419	5,212,056	13,296,601	31,651,338
Š i • 7 •	15,555,018	4,223,429	1,304,595	378,935	21,461,977

4. C, ě \ *

	2023 Ě6 Ü30 Ú		2022 Ě12 Ü31 Ú	
	r > < X ¥ Æ w ©	õ ± â %	r > < X ¥ Æ w ©	õ ± â %
C, r >				
Ñ6 HÜĐø h“ 3 HÜø j	1,065,612	0.6	1,732,319	1.0
Ñ1 ĚĐø h“ 6 HÜø j	2,167,478	1.3	754,849	0.5
Ñt @ 1 Ě	87,339	0.1	90,685	0.1
C, r > < X	<u>3,320,429</u>	<u>2.0</u>	<u>2,577,853</u>	<u>1.6</u>
\~r >				
Ñ3 HÜĐø h	130	0.0	26,496	0.0
Ñt @ 3 HÜ				

þ Ø

Ú 2023 Ę6 Ü30 Úß6 HÜ

5. Á «®z Y, ^ Ö Ä

hœ? lÖ 0¥l+^¿7«± ¿Ö ~øÖ Y•7«®, ^Ö Äd2tøÁÓóè† ±ój

	2023 Ę6 Ü30 Ú		
	* Àœ « Y, ^X ¥Æw©	* Àœ . Y, ^X ¥Æw©	< X ¥Æw©
´Ð Yó9			
1. •/A´e•/A´)pYÚô¿l•n®! q¥ †8	46,799,330	1,217,181	48,016,511
2. ®ÙA´e®ÙA´)pYÚô¿l•n®! q¥ †8	18,609,616	711,457	19,321,073
3. ¤«•7«®®O¿¯•7«®ÓmYlüÚ ô¿l•n®!q¥ †8	43,369,452	1,585,608	44,955,060
4. " <¯j ±ó 1•Ylü•/A´Úô	5,814,884	185,845	6,000,729
5. " <¯j ±ó 2•Ylü®ÙA´Úô	535,428	–	535,428
6. ¤.•7«®®O¿¯•7«®.ÓmYÚ ôdþ ¿Yr>Wõ•7«®4\	13,453,059	438,429	13,891,488
7. lü— a ÚôV*%•7«®øÖ Ö~ r>	3,528,216	84,617	3,612,833
<X	132,109,985	4,223,137	136,333,122
ŠÖ¯_ê–Y *<X €•W•	286,424,967		
* Àœ«Y, ^X& *<XYö±â €•W•	46.12%		

øÖ ´Ð ó9¿\Ÿ, ^Ö Äó9~þ£Wì½Ö 8€þ£•Æ(k–M... «®z œf

•Wj Öðae < *% ^lÖ 0¥Ö 8 ¿7«± ¿Ö Y< *f

5. Á «®z Y, ^ Ö Ä €f•

	2022 Æ12 Ü31 Ú		
	* Àœ « Y, ^ X ¥Æw©	* Àœ . Y, ^ X ¥Æw©	< X ¥Æw©
´Ð Yó9			
1. •/A´e•/A´›pYÚô¿l•n®! q¥ †8	46,521,952	1,365,848	47,887,800
2. ®ÙA´e®ÙA´›pYÚô¿l•n®! q¥ †8	17,824,980	1,455,950	19,280,930
3. ¢«•7«®®O¿¯•7«®ÓmYlüÚ ô¿l•n®!q¥ †8	45,097,348	1,376,596	46,473,944
4. ” <¯j ±ó 1•Ylü•/A´Úô	5,974,977	236,043	6,211,020
5. ” <¯j ±ó 2•Ylü®ÙA´Úô	424,492	–	424,492
6. ¢.•7«®®O¿¯•7«®¢.ÓmYÜ ôdp ¿Yr›Wõ•7«®4\	12,655,249	519,153	13,174,402
7. lü— a ÚôV*%•7«®¿Ö Ò~ r›	3,988,411	197,154	4,185,565
< X	<u>132,487,409</u>	<u>5,150,744</u>	<u>137,638,153</u>
ŠÖ¯_ê–Y * < X €•W•	<u>278,826,204</u>		
* Àœ «Y, ^ X & * < XYõ±â €•W•	<u>47.52%</u>		

¿Ö ´Ð ó9¿\ÿ, ^ Ö Ä ó9~p£Wì½Ö Øp£•Æ{ k–M... «®z œf

•Wj Ôðaê < *% ^lÖ 0¥Ö 8 ¿7«±¿Ö Y< *f

þ Ø

Ú 2023 Ë 6 Ü 30 Ú ß 6 H Ü

6. ÑÆ, ^

l« ª¢ ðìQµþ*[-.Ò,^d&.Ò¢ ðì µ<Xð±~dÐøjkdÞ£½hj

	2023 Ë 6 Ü 30 Ú	
	Ö © ¥ Æ w ©	[O Æ ¥ Æ w ©
\$ Ñ *	53,302,681	98,937,196
\$ Ñ À	(43,149,706)	(92,401,580)
Ã, o]	142,173,462	15,753,358
Ã, -	(145,325,827)	(20,060,179)
, Æ Q X	(808,336)	–
—µ X	<u>6,192,274</u>	<u>2,228,795</u>

	2022 Ë 12 Ü 31 Ú	
	Ö © ¥ Æ w ©	[O Æ ¥ Æ w ©
\$ Ñ *	64,062,746	90,415,278
\$ Ñ À	(40,727,960)	(86,088,068)
Ã, o]	118,637,177	17,965,699
Ã, -	(141,270,733)	(20,216,583)
, Æ Q X	19,296	–
—µ X	<u>720,526</u>	<u>2,076,326</u>

, Æ Q X W i ½ Ö Þ, Æ ¥ Ò ~ { ' è Æ 5 Q % o Q ? Þ f

6. ÑÆ, ^ €f•

l« a ðìQµp*[~.Ò,^d&.Ò ðì µ<Xð±~dÐøjkdP£½hj

	2023 Ę6 Ü30 Ú		2022 Ę12 Ü31 Ú	
	Õ© ¥Æw©	[OÆ ¥Æw©	Õ© ¥Æw©	[OÆ ¥Æw©
ðìQµ X	459,778	4,042,453	459,778	4,042,453

7. ÐP À¿ÕÄ

	2023 Ę 6 Ü30 Ú ¥Æw©	2022 Ę 12 Ü31 Ú ¥Æw©
ÐP À¿ÕÄ		
Ñ¥ÖpX		
\Ÿlrp•Ü	1,224,247	1,065,398
~tøpë~ÐP°f	1,479,545	2,545,165
~qøpë~ÐP°f	929,219	258,215
Ä, *o]	12,617	13,258
J \~Mìê\lrèlrX ¿lüÕÄ		
là•_ p"ê*+Ä·]k	52,998,225	47,942,372
aQ,ÚõSĘ~SĘøh	605,844	359,025
aQ,ÚõSĘøj	6,849,742	7,340,912
a-ÕÄ	83	210
	64,099,522	59,524,555

ÐP À¿ÕÄ~ Ælr,^ -X%¥Æ 5,708,520,00€ 2022 Ę12 Ü31 Új¥Æ 5,816,374,00€

}Å...YÐP À¿ÕÄJø¥Æ*% f



Ú 2023 Ě6 Ü30 Ú ß6 HÜ

8. I â eóÖâ çt -â

	2023 Ě 6 Ü30 Ú %	2022 Ě 12 Ü31 Ú % € ••
< I â	17.82	17.59
St I â	16.28	16.00
w·pÆÑt I â	13.73	13.38
<hr/>		
	2023 Ě 6 Ü30 Ú %	2022 Ě 12 Ü31 Ú %
à €ø, ^ Æ * & õ ± â •		
#•à I â	2.500	2.500
Õt, à I â	0.620	0.586
	3.120	3.086
<hr/>		
	2023 Ě 6 Ü30 Ú %	2022 Ě 12 Ü31 Ú %
ó Ö â	11.62	11.41
<hr/>		
	2023 Ě 6 Ü30 Ú ß6 HÜ %	2022 Ě 6 Ü30 Ú ß6 HÜ %
, « ; it ìj5 â	56.57	49.11

8. I â eóÖâ çt -â €f•

I â W2kÖ 8€ I•Æ'Qfä I•ÆWi½0¥Ö 8â7ªÐ¼DÈæ' I
 X> IIIpS>d(õ 2013È1Ü1Ú[Öfi« Y9M•> Iç,^ ÆpX Q,L¥Ö 8€
 I•Æfi« ®\z_€!\,^•Q, Qi\,^fÁÓÜ!\,^Ù&d 2021È6Ü30Ú
 Îdi« ®\ÁÓÜ!\,^ÖÄz_ Q, Qi<a,^YÖÄf9 ,^Ù&di« ®\z_
 €9 ,^•Q, Q9 ,^f8 Á*,^Ù&di« ®\?I8z Q, Q8 Á*,^f
 I â Wi½Ö 8€ I•Æ]¥IÖ eô3Ì P"®!e Right Way Investments Limited e
 ÷ ,P"®!eô3 ÄÄ!P"®!e LP"®!e÷—†8P"®!ççvP"®!~ì Ø
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