

2022



CLINICAL

הקליניקה



2023 04

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	http://www.sqzm.com/		
	zwq@sqzm.com		

	103	103
	0571-88567511	0571-88567511
	0571-26268177	0571-26268177
	zwq@sqzm.com	leili@sqzm.com

	http://www.szse.cn/
	http://www.cninfo.com.cn

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	901-26

	268		2021 8 5 2023 12 31

	2022	2021		2020
	955,259,631.90	975,706,801.88	-2.10%	833,961,501.05
	-15,418,230.84	70,290,772.60		89,761,129.86
	-26,371,830.91	63,401,441.86		82,663,277.68
	31,411,652.37	23,462,788.30	33.88%	121,069,145.85
/	-0.21	1.14		1.66
/	-0.21	1.14		1.66
	-1.71%	10.49%	-12.20%	20.77%
	2022	2021		2020
	1,407,467,693.05	1,285,040,331.13	9.53%	817,620,860.55
	878,219,181.79	929,637,412.63	-5.53%	477,057,489.10

	2022	2021	
	955,259,631.90	975,706,801.88	
	5,110,162.10	2,969,055.05	
	950,149,469.80	972,737,746.83	

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	198,176,667.66	190,121,755.50	237,673,333.94	329,287,874.80
	13,819,481.83	5,312,129.26	-13,942,257.68	-20,607,584.25

	61,602.68		16,577.44	
	-74,893.20	-266,052.40	-664,452.67	
	80,511.76	40,091.13	0.00	
	3,511,894.90	404,603.29	1,462,451.60	
	10,953,600.07	6,889,330.74	7,097,852.18	--

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65.22%

65%

65%

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2022 12

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36,883.00

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24,538.00

1.80%

1,432.00

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5.80%

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75.60% 2022

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	95,525.96	-1,541.82
24,361.08	33.00%	24,371.52
31,071.18	9,436.12	79,604.86
15,921.11	1.46%	31,753.39
15.53%	63,772.58	

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	2022		2021		
	955,259,631.90	100%	975,706,801.88	100%	-2.10%
	955,259,631.90	100.00%	975,706,801.88	100.00%	-2.10%
	243,715,247.82	25.51%	298,680,764.70	30.61%	-18.40%
	310,711,827.80	32.53%	328,953,206.30	33.71%	-5.55%
	57,750,404.11	6.05%	59,273,836.82	6.07%	-2.57%
	94,361,159.65	9.88%	102,659,859.78	10.52%	-8.08%
	243,610,830.42	25.50%	183,170,079.23	18.77%	33.00%
	5,110,162.10	0.53%	2,969,055.05	0.30%	72.11%
	796,048,559.15	83.33%	818,789,560.83	83.92%	-2.78%
	159,211,072.75	16.67%	156,917,241.05	16.08%	1.46%
	317,533,865.83	33.24%	274,845,678.17	28.17%	15.53%
	637,725,766.07	66.76%	700,861,123.71	71.83%	-9.01%

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10%

	955,259,631.90	638,531,412.06	33.16%	-2.10%	3.88%	-3.84%



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	357,361,357.58
	37.41%
	0.00%

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1		127,102,295.54	13.31%
2		91,282,235.26	9.56%
3		70,698,590.30	7.40%
4		42,715,409.57	4.47%
5		25,562,826.91	2.68%
	--	357,361,357.58	37.41%

	63,725,008.14
	11.97%
	0.00%

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1		16,203,250.25	3.04%
2		14,330,033.67	2.69%
3		11,160,100.51	2.10%
4		11,087,572.65	2.08%
5		10,944,051.06	2.06%
	--	63,725,008.14	11.97%

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	2022	2021		
	244,804,784.67	191,971,546.16	27.52%	

	50,713,515.04	48,052,575.80	5.54%	
	5,323,397.49	7,300,633.69	-27.08%	
	30,068,643.45	31,746,090.05	-5.28%	

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	2022	2021	
	89	87	2.30%
	6.44%	6.39%	0.05%
	34	27	25.93%
	2	2	0.00%
	19	21	-9.52%
	34	37	-8.11%
30	28	28	0.00%
30~40	21	20	5.00%
40	40	39	2.56%

	2022	2021	
	30,068,643.45	31,746,090.05	-5.28%
	3.15%	3.25%	-0.10%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2022	2021	
	951,830,628.20	969,798,073.36	-1.85%
	920,418,975.83	946,335,285.06	-2.74%
	31,411,652.37	23,462,788.30	33.88%
	805,814,286.17	128,382,340.90	527.67%
	933,989,704.23	426,073,178.36	119.21%
	-128,175,418.06	-297,690,837.46	
	192,800,000.00	591,427,822.94	-67.40%
	117,081,897.36	286,946,492.97	-59.20%
	75,718,102.64	304,481,329.97	-75.13%

	-21,339,088.69	29,879,965.75	
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1 2022 33.88%

2 2022 527.67%

3 2022 119.21%

4 2022

5 2022 67.40%

6 2022 59.20%

7 2022 75.13%

8 2022

	4,416,664.03	-17.99%		
	-476,073.46	1.94%		
	-7,911,216.29	32.22%		

	84,700,654.46	6.02%	102,172,140.49	7.95%	-1.93%	
	330,626,865.02	23.49%	289,640,811.40	22.54%	0.95%	
	0.00	0.00%	0.00	0.00%	0.00%	
	194,306,627.69	13.81%	209,039,321.02	16.27%	-2.46%	
	0.00	0.00%	0.00	0.00%	0.00%	
	0.00	0.00%	0.00	0.00%	0.00%	
	325,108,343.88	23.10%	285,650,900.13	22.23%	0.87%	
	126,846,240.23	9.01%	39,957,450.95	3.11%	5.90%	
	10,321,597.67	0.73%	7,102,323.69	0.55%	0.18%	
	159,179,866.67	11.31%	55,357,244.33	4.31%	7.00%	
	3,685,405.20	0.26%	3,267,104.89	0.25%	0.01%	
	33,300,000.00	2.37%	18,500,000.00	1.44%	0.93%	
	4,883,834.38	0.35%	3,262,450.12	0.25%	0.10%	
	0.00	0.00%	200,000.00	0.02%	-0.02%	
	200,000.00	0.01%	500,000.00	0.04%	-0.03%	
	32,566,970.90	2.31%	18,832,367.89	1.47%	0.84%	

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1.	187,314,902.64	280,949.34			768,000,000.00	795,000,000.00	- 2,314,902.64	158,280,949.34

	187,314,902.64	280,949.34	0.00	0.00	768,000,000.00	795,000,000.00	- 2,314,902.64	158,280,949.34
	187,314,902.64	280,949.34	0.00	0.00	768,000,000.00	795,000,000.00	- 2,314,902.64	158,280,949.34
	0.00	469,176.48						469,176.48

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	3,867,602.66	
	60,557,730.88	
	7,232,566.38	
	71,657,899.92	/

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529,506,303.89	402,762,271.87	31.47%

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30			C20				0.00%		0.00		2022 07 11	30
20			C20				0.00%		0.00		2022 08 23	20
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		27,497.3 4	17,497.3 4	1,367.2	2,273.33	12.99%	2023 12 01			
		3,000	3,000	214.05						

		(1)		(2)	(3)=(2)/(1))				
		17,497.34	1,367.2	2,273.33	12.99%	2023 12	0		
3000		10,000.00			0.00%	2023 09	0		
	--	27,497.34	1,367.2	2,273.33	--	--	0	--	--
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			6120	816,517,209.18	283,922,954.58	491,127,349.70	- 7,045,136.80	- 2,524,563.86
			5000	255,049,413.76	71,923,468.69	292,040,389.09	2,567,963.37	3,247,186.51
			1000	90,366,572.68	27,641,124.01	290,001,161.29	10,803,352.52	8,062,014.36
			1000	37,860,228.64	17,653,049.60	152,866,247.37	3,813,502.93	2,906,931.06
			1000	36,167,420.36	4,197,288.40	13,497,498.62	- 5,598,430.93	- 5,256,503.46
			5000	1,620,289.07	-556,366.68	1,018,600.06	- 3,771,288.25	- 3,756,366.68

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2021		49.49%	2022 06 15	2022 06 16	2021
2022		47.51%	2022 10 18	2022 10 19	2022
2022		46.81%	2022 12 30	2022 12 31	2022

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				42	2017 09 08	2023 08 20	263,25 0	0	0	0	263,25 0	
				38	2017 09 08	2022 08 22	263,25 0	0	0	0	263,25 0	
				52	2017 09 08	2023 08 20	921,40 2	0	0	0	921,40 2	
				52	2017 09 08	2022 07 08	0	0	0	0		

				41	2017 09 08	2023 08 20	921,40 2	0	0	0	921,40 2	
				32	2018 11 05	2022 04 27	0	0	0	0	0	
				43	2017 09 08	2022 06 15	0	0	0	0	0	
				47	2017 09 08	2023 08 20	0	0	0	0	0	
				48	2017 09 08	2023 08 20	0	0	0	0	0	
				61	2017 09 08	2022 09 29	0	1,700	0	0	1,700	
				46	2017 09 08	2023 08 20	0	0	0	0	0	
				37	2017 09 08	2022 06 15	0	0	0	0	0	
				37	2022 10 18	2023 08 20	0	0	0	0		
				36	2022 06 15	2023 08 20	0	0	0	0	0	
				36	2022 09 29	2023 08 20	0	0	0	0	0	
				33	2022 06 15	2023 08 20	0	0	0	0	0	
				31	2022 07 08	2023 08 20	0	0	0	0	0	
	--	--	--	--	--	--	6,893, 786	1,700	0	0	6,895, 486	--

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		1990	11							2015	8
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			38		31.67	
			41		40.51	
			42		66.46	
			32		0	
			43		3.97	

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			31		14.42	
			52		49.15	
	--	--	--	--	412.71	--

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	2022 04 27	2022 04 29	
	2022 05 24	2022 05 26	
	2022 06 06	2022 06 07	
	2022 06 17		
	2022 07 08	2022 07 11	
	2022 08 22	2022 08 23	
	2022 09 29	2022 09 30	
	2022 10 21	2022 10 24	
	2022 10 28	2022 10 31	
	2022 12 14	2022 12 15	

2

	12	8	4	0	0		3
	12	8	4	0	0		3
	12	8	4	0	0		3
	8	8	0	0	0		1
	12	8	4	0	0		3
	3	3	0	0	0		1
	9	5	4	0	0		2
	12	2	10	0	0		3

	12	2	10	0	0		3
	3	2	1	0	0		1
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		5,000	2020 12 31	5,000				3		
	2022 04 29	4,000	2022 08 30	4,000				3		
	2022 04 29	3,000	2022 09 22	3,000				1		
	2022 04 29	2,000	2022 09 22	1,000				1		
B1		12,000		B2		8,000				
B3		12,000		B4		13,000				
A1+B1+C1		12,000		A2+B2+C2		8,000				
		12,000				13,000				

A3+B3+C3		A4+B4+C4	
A4+B4+C4		14.80%	
D		0	
70% E		0	
50% F		0	
D+E+F		0	

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		18,500	15,800	0	0
		18,500	15,800	0	0

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	54,000,000	75.00%				-19,557,077	-19,557,077	34,442,923	47.84%
1		0.00%							0.00%
2		0.00%							0.00%
3	54,000,000	75.00%				-19,557,077	-19,557,077	34,442,923	47.84%
	36,700,804	50.97%				-13,081,150	-13,081,150	23,619,654	32.81%
	17,299,196	24.03%				-6,475,927	-6,475,927	10,823,269	15.03%
4		0.00%							0.00%
		0.00%							0.00%
		0.00%							0.00%
	18,000,000	25.00%				19,557,077	19,557,077	37,557,077	52.16%
1	18,000,000	25.00%				19,557,077	19,557,077	37,557,077	52.16%
2		0.00%							0.00%
3		0.00%							0.00%

4		0.00%							0.00%
	72,000,000	100.00%					0	72,000,000	100.00%

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	23,619,654			23,619,654		2024 8 5
	7,502,868		7,502,868			2022 8 5
	4,524,482			4,524,482		2024 8 5
	3,401,298			3,401,298		2024 8 5
	1,620,000		1,620,000			2022 8 5
	1,579,500		1,579,500			2022 8 5
	1,405,782		1,405,782			2022 8 5
	1,080,000		1,080,000			2022 8 5
	1,053,000		1,053,000			2022 8 5
	1,000,000		1,000,000			2022 8 5

	921,402		230,351	691,051		-
	921,402		230,351	691,051		-
	876,960		876,960			2022 8 5
	830,866		830,866			2022 8 5
	540,000		540,000			2022 8 5
	526,500			526,500		2024 8 5
	526,500			526,500		2024 8 5
	438,480		438,480			2022 8 5
	346,106		346,106			2022 8 5
	263,250	197,438	197,438	263,250		-
	263,250		65,813	197,437		-
	250,074		250,074			2022 8 5
	220,104		220,104			2022 8

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	7,502,868		7,502,868
	1,579,500		1,579,500
	1,430,000		1,430,000
	1,405,782		1,405,782
	947,100		947,100
	830,866		830,866
	821,099		821,099
	540,000		540,000
	425,700		425,700
	275,442		275,442
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	84,700,654.46	102,172,140.49
	158,280,949.34	187,314,902.64
	0.00	0.00
	0.00	200,000.00
	330,626,865.02	289,640,811.40
	200,000.00	500,000.00
	19,046,595.28	16,979,785.20
	7,780,053.53	6,365,876.64
	194,306,627.69	209,039,321.02
	27,261,669.25	30,830,230.66
	822,203,414.57	843,043,068.05

	325,108,343.88	285,650,900.13
	126,846,240.23	39,957,450.95
	10,321,597.67	7,102,323.69
	57,987,107.09	53,257,068.34
	9,833,101.08	8,299,009.17
	32,566,970.90	18,832,367.89
	22,600,917.63	28,898,142.91
	585,264,278.48	441,997,263.08
	1,407,467,693.05	1,285,040,331.13
	159,179,866.67	55,357,244.33

	344,268.14	330,317.13
	454,746,347.33	298,132,804.38
	33,300,000.00	18,500,000.00
	4,883,834.38	3,262,450.12
	9,185,746.07	8,605,078.61
	26,910,895.82	26,562,947.79
	221,687.66	339,637.60
	74,502,163.93	57,270,114.12
	529,248,511.26	355,402,918.50
	72,000,000.00	72,000,000.00
	493,565,267.04	493,565,267.04
	15,060,656.84	11,003,873.10
	297,593,257.91	353,068,272.49
	878,219,181.79	929,637,412.63
	878,219,181.79	929,637,412.63
	1,407,467,693.05	1,285,040,331.13

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	2022 12 31	2022 1 1
	19,130,068.20	7,517,332.94
	18,029,727.12	25,067,945.21
	0.00	0.00

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	42,033,750.11	40,552,194.65
	0.00	0.00
	2,991,245.62	339,875.93
	357,971,562.48	337,464,717.89
	60,000,000.00	5,000,000.00
	16,802,356.76	16,435,995.96
	5,125,006.16	3,781,349.89
	462,083,716.45	431,159,412.47
		186,066,016.04

	3,231,995.43	1,786,190.11
	8,525,326.69	9,803,859.96
	0.00	1,025,729.17
	12,770.51	18,314.13
	146,946,212.52	86,154,387.65
		18,500,000.00
	440,776.48	423,932.59
	4,327,482.59	1,523,606.91
	3,514,046.93	3,799,834.18
	7,431.78	16,986.30
	8,289,737.78	24,264,359.98
	155,235,950.30	110,418,747.63
	72,000,000.00	72,000,000.00
	492,151,052.15	492,151,052.15
	15,060,656.84	11,003,873.10
	49,372,580.26	48,861,526.61
	628,584,289.25	624,016,451.86
	783,820,239.55	734,435,199.49

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	2022	2021
	955,259,631.90	975,706,801.88
	955,259,631.90	975,706,801.88

	975,046,376.06	899,018,101.05
	638,531,412.06	614,672,379.02
	5,604,623.35	5,274,876.33
	244,804,784.67	191,971,546.16
	50,713,515.04	48,052,575.80
	30,068,643.45	31,746,090.05
	5,323,397.49	7,300,633.69
	6,979,275.02	6,528,119.39
	442,319.98	1,201,153.93
	10,033,789.86	4,480,310.23
	4,416,664.03	1,120,962.27
-		
	-476,073.46	2,314,902.64
-	-11,258,574.92	-5,718,458.88
-	-7,911,216.29	-3,777,177.88
-	-2,239,833.83	-1,064,529.18
	-27,221,988.77	74,044,710.03
	2,774,406.24	1,583,567.40
	105,060.55	328,116.15
	-24,552,643.08	75,300,161.28
	-9,134,412.24	5,009,388.68
	-15,418,230.84	70,290,772.60

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	2,767,401.91	3,210,052.56
	133,862.81	685,014.20
	647,839.73	1,234,240.28
	60,652,264.38	60,204,438.35
	0.00	0.00
-	0.00	0.00
	0.00	0.00
	29,727.12	67,945.21
-	-1,674,485.98	-660,334.26
-	-1,266,303.65	682,842.31
-	3,001.77	0.00
	30,594,196.91	44,531,391.63
	1,592,193.84	341,100.00
	12,348.40	36,401.77
	32,174,042.35	44,836,089.86
	-8,393,795.04	-5,477,068.62
	40,567,837.39	50,313,158.48
	40,567,837.39	50,313,158.48
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	40,567,837.39	50,313,158.48

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	2022	2021
	937,926,934.12	952,947,086.91

	442,319.98	1,201,153.93
	805,814,286.17	128,382,340.90
	165,989,704.23	116,073,178.36
	768,000,000.00	310,000,000.00
	0.00	0.00
	0.00	0.00
	933,989,704.23	426,073,178.36
	-128,175,418.06	-297,690,837.46
		475,200,000.00
	192,800,000.00	116,227,822.94
	0.00	0.00
	192,800,000.00	591,427,822.94
	74,140,000.00	187,890,000.00
	42,941,897.36	42,961,374.18
	0.00	0.00
	0.00	56,095,118.79

	20,298,196.93	351,580,184.88
	184,857,752.35	517,113,085.78
	18,291,540.67	-337,847,827.05
	95,000,000.00	0.00
	5,720,209.59	55,204,438.35
	0.00	0.00
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	133,862.81	685,014.20
	100,854,072.40	55,889,452.55
	10,826,597.95	6,528,876.47

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10			-	100.00
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		20.00-35.00	5.00%	2.71%-4.75%
		5.00-10.00	5.00%	9.50%-19.00%
		5.00-10.00	5.00%	9.50%-19.00%
		3.00-5.00	5.00%	19.00%-31.67%

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	79,607,026.57	98,132,858.94
	5,093,627.89	4,039,281.55
	84,700,654.46	102,172,140.49
	3,867,602.66	0.00

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	158,280,949.34	187,314,902.64
	158,280,949.34	187,314,902.64
	158,280,949.34	187,314,902.64

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	461,752.40

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	9,944,68 4.12	2.73%	6,375,05 9.83	64.11%	3,569,62 4.29	2,540,90 1.67	0.81%	2,540,90 1.67	100.00%	
	354,211, 745.99	97.27%	27,154,5 05.26	7.67%	327,057, 240.73	310,102, 350.67	99.19%	20,461,5 39.27	6.60%	289,640, 811.40
	364,156, 430.11	100.00%	33,529,5 65.09	9.21%	330,626, 865.02	312,643, 252.34	100.00%	23,002,4 40.94	7.36%	289,640, 811.40

	7,139,248.61	3,569,624.32	50.00%	
	676,990.27	676,990.27	100.00%	
	551,538.31	551,538.31	100.00%	

	347,138.76	347,138.76	100.00%	
	278,793.90	278,793.90	100.00%	
	264,533.84	264,533.84	100.00%	
	204,686.57	204,686.57	100.00%	
	185,325.22	185,325.22	100.00%	
	118,209.77	118,209.77	100.00%	
	108,778.87	108,778.87	100.00%	
	69,440.00	69,440.00	100.00%	
	9,944,684.12	6,375,059.83		

1	1	309,229,347.96	15,461,467.43	5.00%
1	2	37,774,855.07	5,666,228.26	15.00%
2	3	1,967,888.98	787,155.59	40.00%
3		5,239,653.98	5,239,653.98	100.00%
		354,211,745.99	27,154,505.26	

1	1	315,692,580.80
1	2	38,715,404.68
2	3	1,967,888.98
3		7,780,555.65
3	4	2,304,474.22
4	5	2,233,432.85
5		3,242,648.58
		364,156,430.11

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		2,540,901.67	3,834,158.16				6,375,059.83

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	6,675,621.49	5,172,371.44
	3,997,334.71	3,553,694.69
	10,672,956.20	8,726,066.13

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2022 1 1	1,620,489.49	0.00	739,700.00	2,360,189.49
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		2,000,000.00	1	18.74%	100,000.00
		500,000.00	1	4.68%	25,000.00
		320,000.00	3	3.00%	320,000.00
		300,000.00	2-3	2.81%	120,000.00

	203,948,507.41	9,641,879.72	194,306,627.69	215,357,154.68	6,317,833.66	209,039,321.02
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2.	10,643,089.42	11,273,715.54	191,175.00	5,158,184.66	27,266,164.62
1	10,643,089.42	11,273,715.54	191,175.00	5,158,184.66	27,266,164.62
3.	11,599,696.88	308,848.34			11,908,545.22
1	11,599,696.88	308,848.34			11,908,545.22
4.	75,300,057.83	60,014,501.40	3,582,909.88	17,391,674.56	156,289,143.67
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1.	210,015,475.71	88,744,050.10	1,307,874.30	25,040,943.77	325,108,343.88
2.	191,510,057.65		985,867.04	15,489,624.76	285,650,900.13

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	126,846,240.23	39,957,450.95
	126,846,240.23	39,957,450.95

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	114,720,876.91		114,720,876.91	36,763,026.12		36,763,026.12
	12,125,363.32		12,125,363.32	3,194,424.83		3,194,424.83
	126,846,240.23		126,846,240.23	39,957,450.95		39,957,450.95

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3000	14,000.00		86,989,281.30			86,989,281.30	62.14%	62%				
	8,000.00	202,357.58	15,464,153.06			15,666,510.64	19.58%	20%				
	1,285.27	3,883,927.84	6,884,159.45			10,768,087.29	83.78%	54%				
	1,415.00	2,814,159.28	4,699,115.06			7,513,274.34	53.10%	60%				

3.	1,331,281.71	1,331,281.71
4.	16,563,993.71	16,563,993.71
1.	2,596,779.14	2,596,779.14
2.	3,848,514.77	3,848,514.77
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1.	4,475,739.35	1,379,921.74		394,076.42	1,153,157.48	7,402,894.99
2.	1,166,871.76	333,439.53		64,040.18	646,504.51	2,210,855.98
1	1,166,871.76	333,439.53		64,040.18	646,504.51	2,210,855.98
3.	59,417.65					59,417.65
1	59,417.65					59,417.65
4.	5,583,193.46	1,713,361.27		458,116.60	1,799,661.99	9,554,333.32
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1.	51,375,050.25	2,080,950.84		225,704.81	4,305,401.19	57,987,107.09
2.	47,225,609.29	2,243,977.03		285,991.99	3,501,490.03	53,257,068.34

0.00%

2

	11,554,272.75	

П

4

	2,576,668.52	593,236.90
	2,576,668.52	593,236.90

5

72.93%

31

	22,298,788.14		22,298,788.14	28,660,181.42		28,660,181.42
	302,129.49		302,129.49	237,961.49		237,961.49
	22,600,917.63		22,600,917.63	28,898,142.91		28,898,142.91

32

1

		199,211.00
	119,134,338.89	40,048,333.33
	40,045,527.78	15,109,700.00
	159,179,866.67	55,357,244.33

2

33

	469,176.48	0.00
	469,176.48	0.00
	469,176.48	0.00

34

35

36

1

	209,823,735.62	184,209,940.26
	36,286,766.32	9,105,424.52
	246,110,501.94	193,315,364.78

2

1

37

38

	3,685,405.20	3,267,104.89
	3,685,405.20	3,267,104.89

39

1

	13,182,739.15	148,848,507.36	149,722,205.88	12,309,040.63
-	746,245.00	8,864,962.12	8,892,902.98	718,304.14

41

	13,291,810.06	10,548,972.87
	13,291,810.06	10,548,972.87

1

2

3

1

	9,556,412.66	6,240,150.37
	3,155,097.40	3,728,922.50
	580,300.00	579,900.00
	13,291,810.06	10,548,972.87

2

1

42

43

	49,500.01	1,025,729.17
	3,469,260.60	2,918,118.61
	3,518,760.61	3,943,847.78

44

|--|--|--|

	344,268.14	330,317.13
	344,268.14	330,317.13

45

1

	0.00	18,500,000.00
	33,300,000.00	0.00
	33,300,000.00	18,500,000.00

80.00%

46

51

	26,562,947.79	3,189,700.00	2,841,751.97	26,910,895.82	
	26,562,947.79	3,189,700.00	2,841,751.97	26,910,895.82	--

								/
	8,509,500.0 0	2,322,000.0 0					10,831,500. 00	
	9,787,162.4 5	0.00		1,955,204.4 0			7,831,958.0 5	
	2,576,668.5 2	0.00		122,698.49			2,453,970.0 3	
2019								
2019	1,963,789.9 6	0.00		245,473.68			1,718,316.2 8	
	1,098,545.9 2	716,800.00		172,885.07			1,642,460.8 5	
2020								
2020	995,008.32			110,556.48			884,451.84	
2020								
	739,173.91			98,556.52			640,617.39	
	409,106.96	150,900.00		71,845.09			488,161.87	
2019								
	243,370.41			32,410.81			210,959.60	

	240,621.34			32,121.43			208,499.91	
	26,562,947. 79	3,189,700.0 0		2,841,751.9 7			26,910,895. 82	

52

53

		+ -					
	72,000,000.0 0						72,000,000.0 0

54

55

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58

59

	11,003,873.10	4,056,783.74	0.00	15,060,656.84
	11,003,873.10	4,056,783.74	0.00	15,060,656.84

10%

60

	353,068,272.49	323,808,815.74
	353,068,272.49	323,808,815.74
	-15,418,230.84	70,290,772.60
	4,056,783.74	5,031,315.85
	36,000,000.00	36,000,000.00
	297,593,257.91	353,068,272.49

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

61

	950,149,469.80	634,783,457.51	972,737,746.83	613,172,415.46
	5,110,162.10	3,747,954.55	2,969,055.05	1,499,963.56
	955,259,631.90	638,531,412.06	975,706,801.88	614,672,379.02

|--|--|--|--|--|

	955,259,631.90		975,706,801.88	
	5,110,162.10		2,969,055.05	
	0.53%		0.30%	
1	5,110,162.10		2,969,055.05	
	5,110,162.10		2,969,055.05	
	0.00		0.00	
	950,149,469.80		972,737,746.83	

	955,259,631.90
	243,715,247.82
	310,711,827.80
	57,750,404.11
	94,361,159.65
	243,610,830.42
	5,110,162.10
	796,048,559.15
	159,211,072.75

	317,533,865.83
	637,725,766.07
	955,259,631.90

0.00 0 0.00 0 0.00 0.00 0

62

	1,801,981.03	1,502,348.05
	892,468.63	770,383.29
	1,711,601.77	1,824,342.01
	141,749.38	261,765.00
	423,188.86	364,863.46
	594,994.04	512,294.88
	38,639.64	38,879.64
	5,604,623.35	5,274,876.33

63

	85,570,041.73	58,449,493.87
	58,129,519.18	46,808,983.47
	55,429,255.02	40,800,351.47
	18,104,748.24	13,628,076.18
	6,885,540.08	6,200,553.98
	3,772,136.85	2,498,472.66

	2,841,751.97	2,669,343.43
	7,111,526.13	1,770,875.67
	80,511.76	40,091.13
	80,511.76	40,091.13
	0.00	0.00
	10,033,789.86	4,480,310.23

68



	6,039,981.15	829,095.88
	-1,596,150.94	307,799.09
	-27,166.18	-15,932.70
	4,416,664.03	1,120,962.27

329.57

69

70

72

	-7,911,216.29	-3,777,177.88
	-7,911,216.29	-3,777,177.88

109.44%

73

	-2,239,833.83	-1,064,529.18
	-2,381,913.29	-1,064,529.18
	142,079.46	0.00
	-2,239,833.83	-1,064,529.18

74

	2,694,403.84	1,521,503.65	2,694,403.84
	50,000.00		50,000.00
	30,002.40	62,063.75	30,002.40
	2,774,406.24	1,583,567.40	2,774,406.24

								/
2022						750,000.00	-	
2021						500,000.00	-	

2021						200,000.00	-	
2021						200,000.00	-	
2021						150,000.00	-	
						100,229.89	-	
2020						100,000.00	-	
2021						100,000.00	-	

2022						100,000.00	-	
2021						100,000.00	-	
						99,000.00	-	
						60,000.00	-	
						55,500.00	-	
						40,000.00	-	

						139,673.95	130,400.00	
						-	600,000.00	
-						-	200,000.00	
						-	200,000.00	
						-	100,000.00	
						-	100,000.00	
2020						-	80,000.00	
						-	60,000.00	
						-	51,103.65	

						2,694,403.8 4	1,521,503.6 5	0.00

75.20%

75

	19,000.00	0.00	19,000.00
	5,344.09	6,432.91	5,344.09
	164.95	214,462.66	164.95
	80,551.51	107,220.58	80,551.51
	105,060.55	328,116.15	105,060.55

67.98%

76

1

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282.35%

77

78

1

	12,995,629.97	14,222,179.32
	797,549.95	0.00
	30,002.40	62,063.75

	42,710,907.60	79,695,943.11
	31,411,652.37	23,462,788.30
2		
3		
	80,833,051.80	102,172,140.49
	102,172,140.49	72,292,174.74
	-21,339,088.69	29,879,965.75

2

3

4

	80,833,051.80	102,172,140.49
	75,739,423.91	98,132,858.94
	5,093,627.89	4,039,281.55
	80,833,051.80	102,172,140.49

80

81

	3,867,602.66	
	60,557,730.88	
	7,232,566.38	

	71,657,899.92	--
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82

1

			10,638,514.61
	1,527,512.65	6.9646	10,638,514.61
			18,409,769.12
	2,643,334.74	6.9646	18,409,769.12

	2,079,700.00		172,885.07
	1,530,000.00		
2020	1,059,500.00		110,556.48
2020	755,600.00		98,556.52
	721,600.00		71,845.09
	299,800.00		32,121.43
2019	299,800.00		32,410.81
	50,000.00		
2022	4,170,703.14		4,170,703.14
2021	1,000,000.00		
2019	775,800.00		775,800.00
2021	250,000.00		250,000.00
2021	209,448.00		209,448.00
	200,000.00		200,000.00
2021	200,000.00		200,000.00
2020	161,300.00		
2020	156,200.00		
2020	132,872.00		
2022	104,300.00		104,300.00
2021	100,000.00		100,000.00
2020	100,000.00		
2022	69,200.00		69,200.00
2021	60,000.00		60,000.00
	50,000.00		50,000.00

2019	50,000.00		
2020	50,000.00		
2022	35,200.00		35,200.00
2021 -	42,000.00		12,000.00
2020	25,700.00		
2021	20,000.00		
	18,942.80		7,727.59
2022	15,200.00		15,200.00
	14,588.46		
	10,000.00		
2021	8,300.00		8,300.00
2020	9,000.00		
2022	750,000.00		750,000.00
	843,647.40		843,647.40
	51,103.65		
	600,000.00		
2021	500,000.00		500,000.00
2021	200,000.00		200,000.00
2021	200,000.00		200,000.00
-	200,000.00		
	200,000.00		
	200,000.00		100,000.00
2021	150,000.00		150,000.00
	100,229.89		100,229.89
2020	100,000.00		100,000.00
2021	100,000.00		100,000.00
2022	100,000.00		100,000.00
	100,000.00		

	99,000.00		99,000.00
2020	80,000.00		
	60,000.00		60,000.00
	60,000.00		
	54,000.00		54,000.00
	40,000.00		40,000.00
2021	40,000.00		40,000.00
	231,573.95		101,173.95

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2022 12 31

	469,176.48			
	3,518,760.61	-	-	-
	246,110,501.94	-	-	-
	13,291,810.06	-	-	-
	-	2,000,000.00	4,000,000.00	27,300,000.00
	-	2,519,949.37	767,349.92	1,596,535.09
	422,570,115.76	4,519,949.37	4,767,349.92	28,896,535.09

	2021 12 31			
	1,780,261.59	11,350,413.81	-	-
	3,436,066.74	21,907,330.73	-	-
	295,502.94	1,882,353.70	-	-
	113,901.84	726,203.93	-	-
	5,625,733.11	35,866,302.17	-	-

1

			3,000.00	32.81%	32.81%

2

3

4

	5%

1

30%

2022 3

2

70%

30%

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1

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		3,906,793.43	11,000,000.00		9,631,346.15
		2,274,780.08	0.00		
		1,908,960.30	0.00		
		314,608.97	0.00		
		4,088.21	0.00		
		843.39	0.00		42,088.42

/

		51,327.43	

2

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4

	50,000,000.00	2020 12 31	2023 12 30	
	40,000,000.00	2022 8 30	2025 8 30	
	30,000,000.00	2022 9 22	2023 9 20	
	20,000,000.00	2022 9 22	2023 9 20	

	80,000,000.00	2021 6 3	2022 5 7	

5

6

7

	4,127,032.06	4,654,412.66

8

6

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		65,321.00		66,215.00	

2

		836,450.33	
		799,788.62	1,023,294.48

7

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2022 12 31

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2022 12 31

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2023 4 24

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17

2

	149,906,342.64	115,857,531.81	783,820,239.55	155,235,950.30
	491,127,349.70	366,586,961.68	816,517,209.18	532,594,254.60
	292,040,389.09	267,129,072.84	255,049,413.76	183,125,945.07
	290,001,161.29	193,322,5 nB(29		

4

7

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1

	313,465.44	0.66%	313,465.44	100.00%		313,465.44	0.70%	313,465.44	100.00%	
	47,035,560.81	99.34%	5,001,810.70	10.63%	42,033,750.11	44,250,227.24	99.30%	3,698,032.59	8.36%	40,552,194.65
1	14,539,183.80	30.71%	0.00	0.00%	14,539,183.80	15,007,678.43	33.68%	0.00	0.00%	15,007,678.43
2	32,496,377.01	68.63%	5,001,810.70	15.39%	27,494,566.31	29,242,548.81	65.62%	3,698,032.59	12.65%	25,544,516.22
	47,349,026.25	100.00%	5,315,276.14	11.23%	42,033,750.11	44,563,692.68	100.00%	4,011,498.03	9.00%	40,552,194.65

	204,686.57	204,686.57	100.00%	
	108,778.87	108,778.87	100.00%	
	313,465.44	313,465.44	--	--

1			
1	14,539,183.80	0.00	0.00%
2			
1	26,691,234.71	1,334,561.74	5.00%
1 2	2,227,217.27	334,082.59	15.00%
2 3	407,931.10	163,172.44	40.00%
3	3,169,993.93	3,169,993.93	100.00%
	47,035,560.81	5,001,810.70	--

1	1	41,230,418.51
1	2	2,227,217.27
2	3	407,931.10
3		3,483,459.37
3	4	1,500,651.54
4	5	94,235.37
5		1,888,572.46
		47,349,026.25

2

	313,465.44					313,465.44
	3,698,032.59	1,502,515.70		198,737.59		5,001,810.70
	4,011,498.03	1,502,515.70		198,737.59		5,315,276.14

3

	198,737.59

4

()	12,750,759.55	26.93%	637,537.98
	8,493,496.42	17.94%	
	4,343,910.86	9.17%	435,241.60
	3,991,881.16	8.43%	199,594.06
	3,363,007.38	7.10%	
	32,943,055.37	69.57%	

5

6

2

	60,000,000.00	5,000,000.00
	297,971,562.48	332,464,717.89
	357,971,562.48	337,464,717.89

1

5,000,000.00
5,000,000.00

332,155,884.47
524,236.96

1	1	297,881,768.17

8

3

	196,566,016.04		196,566,016.04	186,066,016.04		186,066,016.04
	196,566,016.04		196,566,016.04	186,066,016.04		186,066,016.04

1

	67,810,589.79					67,810,589.79	
	10,000,000.00					10,000,000.00	
	40,000,000.00	10,000,000.00				50,000,000.00	
	13,255,426.25					13,255,426.25	
	5,000,000.00					5,000,000.00	
	50,000,000.00					50,000,000.00	
		500,000.00				500,000.00	
	186,066,016.04	10,500,000.00				196,566,016.04	

2

3

4

	145,749,405.18	115,857,531.81	164,973,770.19	119,963,034.43
	4,156,937.46		515,455.96	

	149,906,342.64	115,857,531.81	165,489,226.15	119,963,034.43
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	149,906,342.64
	78,781,627.89
	22,875,812.28
	6,765,433.17
	17,634,114.53
	19,692,417.31
	4,156,937.46
	149,682,605.08
	223,737.56
	1,007,562.41
	49,086,662.30
	7,661,553.59
	26,991,856.59
	223,737.56
	64,934,970.19
	149,906,342.64

5

	60,000,000.00	60,000,000.00
	652,264.38	204,438.35
	60,652,264.38	60,204,438.35

6

1

	-2,189,998.78	
	12,647,681.94	
	3,940,590.57	
	61,602.68	
	-74,893.20	
	80,511.76	
	3,511,894.90	
	10,953,600.07	--

1

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		/	/
	-1.71%	-0.21	-0.21
	-2.92%	-0.37	-0.37

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