



.....	2
.....	6
.....	9
.....	27
.....	30
.....	41
.....	45
.....	51
.....	52
.....	53

2023

G PCB INC

2023	1	1	2023	6	30
2022	1	1	2022	6	30

2

			300476
	G (H)C ,L .		



765 0

ЛРХВЗ ПОВЗ ПЗХЗ... ь .ll eq •И@з

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2022

	3,670,167,769.64	3,993,742,204.99	-8.10%
	344,531,897.34	454,209,007.59	-24.15%
	352,279,223.11	437,421,646.21	-19.46%
	466,001,866.89	490,873,089.49	-5.07%
/	0.4000	0.53	-24.53%
/	0.4000	0.53	-24.53%
	4.92%	7.01%	-2.09%
	14,878,842,667.35	14,303,773,931.60	4.02%
	7,152,209,548.03	6,936,862,737.73	3.10%

	-358,247.44	
	0.00	

	-29,159,348.64	
	0.00	
	0.00	
	0.00	
	21,105,949.70	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	-713,935.94	
	-1,378,256.55	
	-7,747,325.77	



P C B PCB
 GB/ 4754-2017
 C3982 2012
 C39

PCB

PCB
 P 2022 PCB 817.4 1%
 PCB 435.53 53.30% PCB

2023

PCB 741.4 9.3% PCB 2023
 P 2023

PCB
 PCB 3.8% 2027 983.88 P 2022 -2027
 PCB 3.3% 2027 511.33 2022 -2027 PCB
 AR R

2021

2023

2021 2023

5G

2021 2035

2021 2023

PCB

CPCA

HDI

.

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ERP RM

HDI

ERP ME

.4 (C Q)

4

NPI

CPCA

PCB

N. I L

2023

36.70

8.10%

3.45

24.15%

19.12

8.80%

2.20

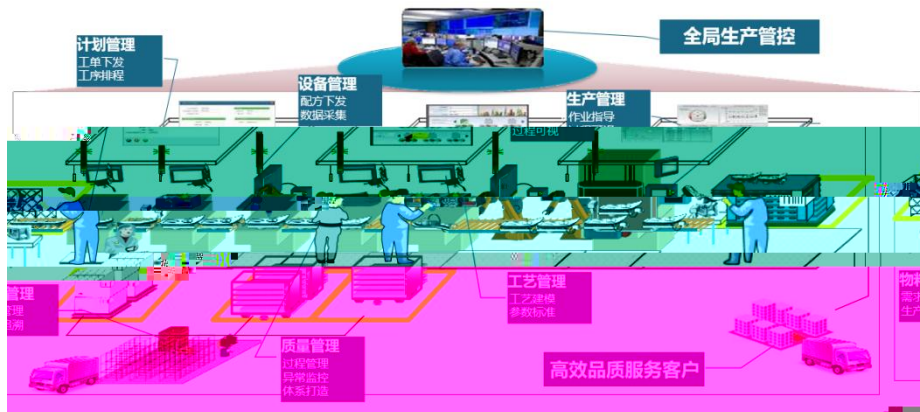
75.68%

PC

HDI

PCB

AI



ME +ERP+AP + M + RM

BI

AI

AI

AG

2015

HDI

GA

PCB

70

LEDPCB

24

CPCA

PCB

PCB

2022

500

255

2022

500

447

CQC IA F16949 I O9001

2015	GB/ 29490-2013				
		1077			
287	112	168	5	PC	2
	51				
		33			6
	7				
					2023
	185		7		
	57		2023		
300					

2015

5.8

2017

8

10.8

2021

20

2022

75

2023

1

2

3

2400

4

1234

	3,670,167,769.64	3,993,742,204.99	-8.10%	
	2,900,865,231.95	3,260,331,546.97	-11.03%	
	71,409,108.24	71,583,897.39	-0.24%	
	109,412,544.39	98,433,809.22	11.15%	
	-17,463,965.21	-22,825,680.31	-23.49%	
	15,953,121.56	86,479,927.55	-81.55%	
	212,834,133.41	159,212,253.61	33.68%	
	466,001,866.89	490,873,089.49	-5.07%	
	300,859,189.37	-672,239,415.31	-144.75%	
	-425,095,360.91	276,273,716.55	-253.87%	
	394,305,664.20	134,271,225.43	193.66%	

10%

	22,237,867.78	6.17%		
	-1,131,918.08	-0.31%		
	12,939,759.99	3.59%		
	352,927.70	0.10%		

	882,803.72	0.24%		
-	-11,498,108.29	-3.19%		
	-29,159,348.64	-8.09%		

	2,639,470,853. 94	17.74%	1,095,251,552. 84	7.66%	10.08%	
	2,594,881,726. 10	17.44%	2,616,573,777. 84	18.29%	-0.85%	
		0.00%	0.00	0.00%	0.00%	
	1,068,107,108. 67	7.18%	1,124,473,196. 07	7.86%	-0.68%	
		0.00%	0.00	0.00%	0.00%	
		0.00%	0.00	0.00%	0.00%	
	6,193,987,986. 12	41.63%	6,393,037,624. 62	44.69%	-3.06%	
	129,902,613.02	0.87%	125,424,240.62	0.88%	-0.01%	
	35,586,522.75	0.24%	39,364,435.35	0.28%	-0.04%	
	3,119,059,527. 91	20.96%	2,452,225,888. 67	17.14%	3.82%	
	4,481,545.46	0.03%	8,762,094.68	0.06%	-0.03%	
	730,773,457.66	4.91%	898,359,446.52	6.28%	-1.37%	
	29,610,824.76	0.20%	33,725,313.79	0.24%	-0.04%	
	38,767,747.84	0.26%	188,256,688.28	1.32%	-1.06%	
	4,000,000.00	0.03%	502,331,918.08	3.51%	-3.48%	

0.00	1,924,936.00	-100.00%

	366,122,0	42,046,54	202,507,4	0.00	0.00	0.00	0.00	568,629,4	
	40.68	5.90	37.22					77.90	
	366,122,0	42,046,54	202,507,4	0.00	0.00	0.00	0.00	568,629,4	--
	40.68	5.90	37.22					77.90	

	198,534.33
	10,000
	62,035.42
	148,515.67
	148,515.67
	74.81%

2021 3095		2021 11	A	86,095,566	23.23 /
		1,999,999,998.18			
		14,656,693.93		1,985,343,304.25	

	2021 11 4	2021 11 4	2021 42581
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1	2021 11 4		1,999,999,998.18
			11,690,000.00
2	2021 11 4		1,988,309,998.18
			2,516,095.57
			1,300,000.00
3			849,401.64
			1,985,343,304.25
		-	450,598.36
	2022 12 31		23,426,131.04
	2022 12 31		520,354,200.14
4	2022 12 31		1,488,865,833.51
			10,468,454.30
			100,000,000.00
5	2023 6 30		1,399,334,287.81
			695,334,287.81
			704,000,000.00

2	2022
2 -	

2022

2021 11 11

2023 6 30

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704,000,000.00

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/ /

513904679610618
633747909

0.00

186,983.46

44231001040048075

695,141,239.04

44231001040048067
15244617740079

1.99

3,818.14

674375091486

2,245.18

1,399,334,287.81

1

2023

1 2023

2023 2 28

150,000

12

2023 6 30

70,400.00

0.35%-5.63%

2023-7-6

400.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

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3.35%

2024-11-12

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2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

3.35%

2024-11-12

5,000.00

70,400.00

2023					2023	2	13
	PCB	HDI		IC			
			2023	4	19		10,000
2022						2	2 -

(
)

--	200,000	198,534 .33	10,000	62,035. 42	--	--	0	0	--	--
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	2023	2	28			150,000	
	2023	6	30	12	13.99	6.95	7.04

		70,400	70,400	0	0
		70,400	70,400	0	0

10%

			60,000,000. 00	954,215,89 4.50	747,937,77 0.03	301,109,69 5.14	33,768,682. 92	30,464,379. 52

1

PCB

HDI

PCB

PCB

2

PCB


PCB

20

3

4

|



2023	38.16%	2023 03 01	2023 03 01	.	.	.	2023-014
2022	39.59%	2023 05 11	2023 05 11				

3 2022 8 15

2022

2022

4 2022 9 5

2022

2022

2022 9 5

830

2,558.85

	23	8,899,928		1.03%	1:1

		683,514	683,514	0.08%
		683,514	683,514	0.08%
		683,514	683,514	0.08%

2023 2 13

2022

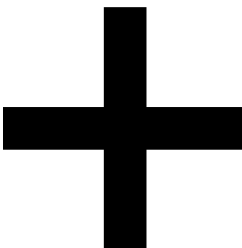
2022



	2015	1	1
	2018	1	1
	2018	10	26
	2018	12	29
	2020	4	29
	2019	1	1
	2012	2	29
GB14554-93	1994	1	15
GB 18597 2023	2023	1	20
GB21900-2008	2008	8	1
GB 12348-2008	2008	10	1
GB37822-2019	2019	7	1
GB39731-2020	2021	7	1
	2022	11	30
	2021	9	29
	2018	11	29
	2019	3	1
DB4427-2001	2002	1	1
DB44/815-2010	2010	11	1
DB44/1597-2015	2015	8	20
DB44/26-2001	2002	1	1
	2008	11	21
	HJ1031-		
	2019	7	23

2019

(HJ1031-2018)



	GB 13271-2014	2014 5 16	
	DB44/765-2019	2019 3 6	
2022	DB44 2367-	2022 06 01	
	GB31572-2015	2015 04 16	

		2022 11 25	2027 12 31
		2023 01 17	2028 01 15

		-	1		0.6017 /L	DB44 /1597-2015	0.539156			
		-	1		0.3116 /L	DB44 /1597-2015	0.25253			
		-	1		0.015 /L	DB44 /1597-2015	0.00001	0.000809 /		
		-	1		39.83333 /L	DB44 /1597-2015	37.472104	179.370000 /		
		-	1		6.6622 /L	DB44 /1597-	2.661335	28.699000 /		

							2015			
		-		1		14.2333 3 /L	DB44 /1597- 2015	11.9757 33	53.8110 00 /	
		-		1		0.1967 /L	DB44 /1597- 2015	0.18624 5		
		-		1		0.0567 /L	DB44 /1597- 2015	0.05156 3		
		-		1		0.0204 /L	DB44 /1597- 2015	0.00003 3	0.00174 2 /	
		-		1		0.004 /L	DB44 /1597- 2015	0.00389 7		
		-		1		6 /L	DB44 /1597- 2015	5.48743 6		
		-		1		0.03 / L	DB44 /1597- 2015	0.02687 1		
		-		1		0.0915 /L	DB44 /1597- 2015	0.08691 6		

		-		1		0.1312 /L	DB44 /1597- 2015	0.11780 2		
		-		1		14.85 /L	DB44 /1597- 2015	13.7542 02		
		-		1		0.0244 /L	DB44 /1597- 2015	0.02242 9		
		-		6		0.125 /	GB14 554- 93	0.16253 4		
		-		4		0.0625 /	DB44 /27- 2001	0.06369 4		
		-		8		0.0075 /	DB44 /815- 2010 2	0.01522 7		
		- +		7		0.0175 /	DB44 /815- 2010 2	0.04049 3		

		-	8		0.28812 5 /	DB44 /815- 2010 2	0.65638 9		
		-	11		1.2236 /	DB44 /27- 2001	2.10958 1		
		-	4		0.1 /	DB44 /27- 2001	0.04386 9		
		-	22		0.8886 /	GB21 900- 2008 5	3.85851 1		
		-	28		0.1 /	GB21 900- 2008 5	0.47599 1		
		-	9		0.6444 /	DB44	0.92587 9		

							GB14 554- 93			
		-		7		0.3714 /	GB21 900- 2008	0.54673 6		
		-		1		0.001 /	GB21 900- 2008	0.00002 8		
		-		1		26.03 /L	DB- 44/1597- 2015)	0.86114 5	5.76 /	
		-		1		0.028 /L	DB- 44/1597- 2015)	0.00098 67	/	
		-		1		0.633 /L	GB44 /26-- 2001)	0.02089 8	0.72 /	
		-		1		8.035 /L	DB- 44/1597- 2015)	0.26194 77	1.44 /	
		-		1		5.285		0.18329	/	

						/L		1		
							DB-44/1597-2015)			
		-		1		0.01 / 3		0.00081 / 4		
							(DB44/8 15-2010)			
		-		1		0.01 / 3		0.00081 / 4		
							(DB44/8 15-2010)			
		-		1		0.01 / 3		0.00081 / 4		
							(DB44/8 15-2010)			



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+

100%

	1 /6	
	1 /4	
	1 /	
	1 /	
	1 /	

	1 /12	
	1 /6	
	1 /	
	1 /	
	1 /	

2023

2888.5024

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1 752469 605.1357

2 36.44 95.47

LED

2023 6 28 I O14064-1:2008

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2023 2 13 2023 3 1

2023

HDI

IC

2 2022

2023 2 13

2022

2022

3 P L 100%

2023 7 25

P L 100%

H L

P L 100%

P L 100%

MF

() P L

MF (M) B

MF E G 100%

4.6

3.65

0.95

	862,688,641	100.00%	0	0	0	0	0	862,688,641	100.00%

	2,758,879	0	0	2,758,879		
	1,713,511	0	11,250	1,724,761		
	1,094,494	0	11,250	1,105,744		
	791,194	0	11,250	802,444		
	8,100	0	0	8,100		
	6,366,178	0	33,750	6,399,928	--	--

			72,754				0		0
				8					
			5%				10		
		18.61%	160,566,476	0	0	160,566,476			28,510,000
		15.24%	131,432,001	0	0	131,432,001			
		3.28%	28,311,973	0	0	28,311,973			
		1.58%	13,653,064	13653064	0	13,653,064			
		1.26%	10,899,550	6441804	0	10,899,550			
2022		1.03%	8,899,928	0	0	8,899,928			

2022								
		0.97%	8,392,600	-44773	0	8,392,600		
		0.84%	7,207,341	7207341	0	7,207,341		
		0.61%	5,303,797	5303797		5,303,797		
		0.43%	3,678,505	0	2,758,879	919,626		
10 3		2021 11 23	86,095,566	8,437,373			, 16	2021 11 24 -2022 5 24
		/	2022					
10 11		10	9,108,543					
			10					
						160,566,476		160,566,476

		131,432,001	131,432,001
		28,311,973	28,311,973
		13,653,064	13,653,064
		10,899,550	10,899,550
2022 2022		8,899,928	8,899,928
		8,392,600	8,392,600
		7,207,341	7,207,341
		5,303,797	5,303,797
		3,567,945	3,567,945
10 10 10			
10 4	2022	65,000,000	95,566,476 160,566,476 8,899,928

10

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10

10

2022





	2023 6 30	2023 1 1
	2,639,470,853.94	1,095,251,552.84
	4,000,000.00	502,331,918.08
	241,818,301.98	440,234,286.74
	2,594,881,726.10	2,616,573,777.84
	107,015,139.75	19,116,796.83
	20,319,474.20	23,358,138.04
	87,297,210.73	41,231,172.65
	1,068,107,108.67	1,124,473,196.07
	37,434,599.61	22,970,168.76
	6,800,344,414.98	5,885,541,007.85

	738,361,198.63	726,405,300.00
	707,578,843.91	665,532,298.01
	6,193,987,986.12	6,393,037,624.62
	129,902,613.02	125,424,240.62
	35,586,522.75	39,364,435.35
	38,767,747.84	188,256,688.28
	42,106,783.48	45,436,265.88
	35,785,136.57	35,104,059.22
	156,421,420.05	199,672,011.77
	8,078,498,252.37	8,418,232,923.75
	14,878,842,667.35	14,303,773,931.60
	3,119,059,527.91	2,452,225,888.67
	2,021,866,671.33	1,773,662,731.58
	1,333,147,731.18	1,636,216,556.57
	4,481,545.46	8,762,094.68
	92,169,215.16	94,862,640.10
	53,260,628.48	71,278,709.48
	103,103,941.45	94,230,095.95

	116,607,794.74	164,449,873.29
	34,516,205.18	46,959,078.63
	6,878,213,260.89	6,342,647,668.95
	730,773,457.66	898,359,446.52
	29,610,824.76	33,725,313.79
	48,784,564.20	52,451,819.80
	38,024,498.70	38,500,431.70
	1,226,513.11	1,226,513.11
	848,419,858.43	1,024,263,524.92
	7,726,633,119.32	7,366,911,193.87
	862,688,641.00	862,688,641.00
	3,258,101,397.34	3,258,101,397.34
	150,106,550.41	150,106,550.41
	190,681,777.08	157,686,645.50
	350,811,435.97	317,265,568.75
	2,640,032,847.05	2,491,227,035.55
	7,152,209,548.03	6,936,862,737.73
	7,152,209,548.03	6,936,862,737.73
	14,878,842,667.35	14,303,773,931.60

	2023 6 30	2023 1 1
	2,597,804,247.98	765,480,106.12
		0.00
		0.00
	241,818,301.98	435,428,935.02
	2,622,404,961.96	2,659,509,768.33

	107,015,139.75	19,116,796.83
	16,190,152.79	19,421,166.53
	102,344,498.11	1,563,098,271.56
		0.00
		0.00
	997,082,517.64	1,056,383,768.48
		0.00
		0.00
		0.00
	35,168,133.16	19,361,754.68
	6,719,827,953.37	6,537,800,567.55
		0.00
	738,361,198.63	0.00
		0.00
	447,761,177.40	447,761,177.40
	568,629,477.90	526,582,932.00
		0.00
		0.00
	5,897,083,203.14	6,084,658,251.32
	129,902,613.02	124,378,112.51
		0.00
		0.00
		0.00
	37,499,361.19	37,219,279.63
		0.00
		0.00
	10,059,030.45	12,433,266.88
	20,820,756.63	21,779,372.08
	147,815,333.77	190,633,415.81
	7,997,932,152.13	7,445,445,807.63
	14,717,760,105.50	13,983,246,375.18
	2,821,282,860.83	1,844,995,666.70
		0.00
		0.00
	2,284,348,508.40	2,304,059,753.69
	1,468,492,619.89	1,686,831,425.72
		0.00
	4,477,456.09	8,762,094.68
	79,836,024.14	79,519,245.53
	34,759,146.19	39,219,328.25

	530,345,146.70	515,070,770.07
		0.00
		0.00
		0.00
	109,770,415.54	157,145,595.43
	34,516,205.18	42,553,726.91
	7,367,828,382.96	6,678,157,606.98
	730,773,457.66	898,359,446.52
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	45,284,746.37	48,341,785.89
	33,358,530.72	26,890,565.64
		0.00
	809,416,734.75	973,591,798.05
	8,177,245,117.71	7,651,749,405.03
	862,688,641.00	862,688,641.00
		0.00
		0.00
		0.00
	3,263,478,826.25	3,263,478,826.25
	150,106,550.41	150,106,550.41
	172,131,321.63	136,391,757.62
		0.00
	350,273,693.08	316,727,825.86
	2,042,049,056.24	1,902,316,469.83
	6,540,514,987.79	6,331,496,970.15
	14,717,760,105.50	13,983,246,375.18

	2023	2022
	3,670,167,769.64	3,993,742,204.99
	3,670,167,769.64	3,993,742,204.99
		0.00
		0.00
		0.00
	3,301,998,820.12	3,590,219,569.79
	2,900,865,231.95	3,260,331,546.97

		0.00
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		0.00
	24,941,767.34	23,483,742.91
	71,409,108.24	71,583,897.39
	109,412,544.39	98,433,809.22
	212,834,133.41	159,212,253.61
	-17,463,965.21	-22,825,680.31
	36,193,192.09	42,151,061.27
	7,884,625.94	2,000,314.56
	-29,159,348.64	5,621,901.63
	22,237,867.78	19,121,928.24
		0.00
		0.00
-		0.00
		0.00
	-1,131,918.08	1,152,305.48
-	-11,498,108.29	114,731,510.23
-	12,939,759.99	0.00
-	-542,307.36	-3,132,332.04
	361,014,894.92	541,017,948.74
	352,927.70	977,520.04
	882,803.72	1,306,533.64
	360,485,018.90	540,688,935.14
	15,953,121.56	86,479,927.55
	344,531,897.34	454,209,007.59
1.	344,531,897.34	454,209,007.59
2.		0.00
1.	344,531,897.34	454,209,007.59
-		

2.	-		0.00
		32,995,131.58	-2,467,205.78
		32,995,131.58	-2,467,205.78
		35,739,564.01	0.00
1.			0.00
2.			0.00
3.		35,739,564.01	0.00
4.			0.00
5.			0.00
		-2,744,432.43	-2,467,205.78
1.			0.00
2.			0.00
3.			0.00
4.			0.00
5.			0.00
6.		-2,744,432.43	-2,467,205.78
7.			0.00
			0.00
		377,527,028.92	451,741,801.81
		377,527,028.92	451,741,801.81
			0.00
		0.4000	0.53
		0.4000	0.53
		0.00	0.00

	2023	2022
	3,652,548,527.59	3,974,524,428.88
	2,951,983,607.83	3,321,670,252.76
	22,674,885.52	21,100,708.55
	61,883,599.11	66,468,844.88
	82,612,370.44	72,071,645.91
	201,505,580.66	146,467,862.00
	-17,692,278.47	-22,539,100.07
	36,032,650.83	41,322,344.85

	7,666,832.66	1,381,137.28
	3,349,900.52	4,662,754.42
	2,013,698.63	
-	-9,606,029.81	106,139,850.02
-	12,939,759.99	
-	-1,654,059.81	-3,039,734.53
	356,624,032.02	477,047,084.76
	323,327.08	968,865.54
	815,802.77	1,118,342.29
	356,131,556.33	476,897,608.01
	20,672,884.08	73,697,324.13
	335,458,672.25	403,200,283.88
	335,458,672.25	403,200,283.88
	35,739,564.01	
	35,739,564.01	
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	371,198,236.26	403,200,283.88

	2023	2022
	3,858,403,536.83	3,809,804,596.92
		0.00
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		0.00
	144,864,210.18	240,834,068.44
	26,212,359.24	10,931,945.88
	4,029,480,106.25	4,061,570,611.24
	2,592,834,458.15	2,632,112,291.24
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	603,986,302.26	657,835,223.87
	81,886,123.21	84,126,055.80
	284,771,355.74	196,623,950.84
	3,563,478,239.36	3,570,697,521.75
	466,001,866.89	490,873,089.49
		0.00
		0.00
	152,120,662.04	18,000.00
		0.00
	1,192,937,426.60	728,708,229.61
	1,345,058,088.64	728,726,229.61
	360,256,699.27	635,072,292.92
		0.00
		0.00
		0.00

	683,942,200.00	765,893,352.00
	1,044,198,899.27	1,400,965,644.92
	300,859,189.37	-672,239,415.31
		0.00
		0.00
	2,139,167,492.03	1,486,619,087.31
		0.00
	2,139,167,492.03	1,486,619,087.31
	1,213,662,735.27	950,600,423.76
	195,461,767.25	31,750,939.80
		0.00
	1,155,138,350.42	227,994,007.20
	2,564,262,852.94	1,210,345,370.76
	-425,095,360.91	276,273,716.55
	52,539,968.85	39,363,834.70
	394,305,664.20	134,271,225.43
	726,012,509.09	550,713,564.36
	1,120,318,173.29	684,984,789.79

	2023	2022
	3,727,387,428.44	3,956,417,303.84
	144,864,210.18	240,834,068.44
	1,618,828,708.56	184,297,947.61
	5,491,080,347.18	4,381,549,319.89
	2,532,068,306.14	3,233,697,730.17
	529,437,171.89	585,867,648.93
	47,905,887.08	52,260,995.26
	309,364,351.42	147,357,458.50
	3,418,775,716.53	4,019,183,832.86
	2,072,304,630.65	362,365,487.03
		0.00
		0.00
	920,000.00	0.00
		0.00
		0.00
	920,000.00	0.00
	287,996,852.17	537,610,696.73
	700,000,000.00	0.00
		0.00
	36,347,500.00	8,893,352.00

	1,024,344,352.17	546,504,048.73
	-1,023,424,352.17	-546,504,048.73
		0.00
	2,139,167,492.03	1,486,619,087.31
		0.00
	2,139,167,492.03	1,486,619,087.31
	1,213,662,735.27	930,204,579.17
	195,461,767.25	31,750,939.80
	1,149,917,636.90	222,802,624.76
	2,559,042,139.42	1,184,758,143.73
	-419,874,647.39	301,860,943.58
	53,400,873.87	40,174,239.24
	682,406,504.96	157,896,621.12
	396,345,062.37	213,888,825.26
	1,078,751,567.33	371,785,446.38

	2023														
	862,688,641.00	0.00	0.00	0.00	3,258,101,397.34	150,106,550.41	157,686,645.50	0.00	317,265,568.75	0.00	2,491,227,035.55	0.00	6,936,862,737.73	0.00	6,936,862,737.73
	862,688,641.00	0.00	0.00	0.00	3,258,101,397.34	150,106,550.41	157,686,645.50	0.00	317,265,568.75	0.00	2,491,227,035.55	0.00	6,936,862,737.73	0.00	6,936,862,737.73
							32,995,131.58	0.00	33,545,867.22	0.00	148,805,811.50	0.00	215,346,810.30	0.00	215,346,810.30

					32,9				344,		377,		377,
					95,1				531,		527,	0.00	527,
					31.5				897.		028.		028.
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							0.00	45,8	726,	0.00	180,	0.00	180,
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	862, 688, 641. 00	0.00	0.00	0.00	3,25 8,10 1,39 7.34	150, 106, 550. 41	190, 681, 777. 08	0.00	350, 811, 435. 97	0.00	2,64 0,03 2,84 7.05	0.00	7,15 2,20 9,54 8.03	0.00	7,15 2,20 9,54 8.03

2022

863, 657, 021. 00	0.00	0.00	0.00	3,24 3,84 2,51 8.18	23,4 07,9 76.1 3	3,52 7,84 2.3
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3												
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									33,54 5,867. 22	- 195,7 26,08 5.84		- 162,1 80,21 8.62
1									33,54 5,867. 22	- 33,54 5,867. 22		0.00
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	862,6 88,64 1.00				3,263, 478,8 26.25	150,1 06,55 0.41	172,1 31,32 1.63		350,2 73,69 3.08	2,042, 049,0 56.24		6,540, 514,9 87.79

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	863,6 57,02 1.00	0.00	0.00	0.00	3,249, 202,7 24.16	119,7 86,69 9.13	0.00	0.00	288,1 31,07 9.38	1,809, 186,9 46.99	0.00	6,090, 391,0 72.40

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 2015 4
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 863,657,021.00
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 1 6.37 /
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 452,600 3 6.37 /
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	2018 3 21 2017	7	
	2018 3 28 2018 4 1		2,000,000.00 2,000,000.00
		8.25% 16.5%	
G PCBINC.	8.84% 800 21%	1 2	
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2022 12 19

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15%

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15%

	239,516.83	96,106.57
	1,120,078,656.46	725,916,402.52
	1,519,152,680.65	369,239,043.75
	2,639,470,853.94	1,095,251,552.84
	12,040,166.88	17,693,669.66

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69,533.43

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	106,337,057.19	43.74%	0.00	0.00%	106,337,057.19	287,714,466.44	65.12%	0.00	0.00%	287,714,466.44
	136,792,796.53	56.26%	1,311,551.74	0.96%	135,481,244.79	154,133,829.47	34.88%	1,614,009.17	1.05%	152,519,820.30
	243,129,853.72	100.00%	1,311,551.74	0.54%	241,818,301.98	441,848,295.91	100.00%	1,614,009.17	0.37%	440,234,286.74

-302457.43

	243,129,853.70	1,311,551.74	0.54%
	243,129,853.70	1,311,551.74	

	1,614,009.17	-302,457.43				1,311,551.74
	1,614,009.17	-302,457.43				1,311,551.74

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		69,605,549.72
		47,717,088.11
		117,322,637.83

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	2,627,54 6,401.69	100.00%	32,664,6 75.59	1.24%	2,594,88 1,726.10	2,643,93 1,665.38	100.00%	27,357,8 87.54	1.03%	2,616,57 3,777.84
	2,627,54 6,401.69	100.00%	32,664,6 75.59	1.24%	2,594,88 1,726.10	2,643,93 1,665.38	100.00%	27,357,8 87.54	1.03%	2,616,57 3,777.84

5306788.05

	2,627,546,401.69	32,664,675.59	1.24%
	2,627,546,401.69	32,664,675.59	

1	1	2,606,978,551.08
1	2	19,961,372.18
3		606,478.43
3	4	606,478.43
		2,627,546,401.69

	27,357,887.54	5,306,788.05			32,664,675.59
	27,357,887.54	5,306,788.05			32,664,675.59

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	174,624,038.02	6.65%	1,746,240.38
	116,312,778.81	4.43%	1,163,127.79
	86,074,861.20	3.28%	860,748.61
	81,410,437.44	3.10%	814,104.37
	81,150,129.28	3.09%	811,501.29
	539,572,244.75	20.55%	

	107,015,139.75	19,116,796.83
	107,015,139.75	19,116,796.83

1	17,990,746.48	88.54%	21,413,385.49	91.67%
1 2	1,136,481.29	5.59%	1,460,228.77	6.25%
2 3	771,175.28	3.80%	454,513.62	1.95%
3	421,071.15	2.07%	30,010.16	0.13%
	20,319,474.20		23,358,138.04	

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		4,685,375.59	1	23.06%
		4,061,631.87	1	19.99%
		1,559,177.52	1	7.67%
		1,038,149.99	1	5.11%
		707,589.07	1	3.48%
	-	<u>12,051,924.04</u>	-	<u>59.31%</u>

	87,297,210.73	41,231,172.65
	87,297,210.73	41,231,172.65

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	37,137,286.92	22,666,717.02
	20,113,148.08	17,582,824.47
	8,527,072.98	7,483,211.43
	1,697,502.74	3,362,001.16
	36,176,610.00	
	411,243.03	408,293.92
	104,062,863.75	51,503,048.00

	12	()	()	
2023	1 1	10,271,875.35		10,271,875.35
2023	1 1			
		6,493,777.67		6,493,777.67
2023	6 30	16,765,653.02		16,765,653.02

1	1	88,610,559.98
1	2	6,214,756.52
2	3	32,668.33
3		9,204,878.92
3	4	491,598.92
4	5	1,308,280.00
5		7,405,000.00
		104,062,863.75

-	10,271,875.35	6,493,777.67				16,765,653.02
	10,271,875.35	6,493,777.67				16,765,653.02

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		37,137,286.92	1		35.69%	1,856,864.35
		36,176,610.00	1		34.76%	1,808,830.50
		9,055,000.00	1-2	5	8.70%	7,027,500.00
		5,000,000.00	2		4.80%	250,000.00
		4,482,334.05	1		4.31%	224,116.70
		91,851,230.97			88.26%	11,167,311.55

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	213,791,692.38	32,812.06	213,758,880.32	270,544,491.25	32,812.06	270,511,679.19
	290,730,527.08	3,882,510.47	286,848,016.61	305,318,905.06	6,462,685.79	298,856,219.27
	581,161,707.35	13,661,495.61	567,500,211.74	579,126,377.89	24,021,080.28	555,105,297.61
	1,085,683,926. 81	17,576,818.14	1,068,107,108. 67	1,154,989,774. 20	30,516,578.13	1,124,473,196. 07

	32,812.06			0.00		32,812.06
	6,462,685.79			2,580,175.32		3,882,510.47
	24,021,080.28			10,359,584.67		13,661,495.61
	30,516,578.13			12,939,759.99		17,576,818.14

	12	()	()	
2023	1	1		

	726,405,30 0.00	11,955,898. 63		738,361,19 8.63	700,000,00 0.00			
	726,405,30 0.00	11,955,898. 63		738,361,19 8.63	700,000,00 0.00			

	700,000,00 0.00	3.35%		2024 11 12	700,000,00 0.00	3.35%	2024 11 12
	700,000,00 0.00				700,000,00 0.00		

	12	()	()	
2023	1	1		

	12	()	()	
2023	1	1		

	138,949,366.01	138,949,366.01
	568,629,477.90	526,582,932.00
	707,578,843.91	665,532,298.01

		29,528,325.98				
		202,507,437.22				
		232,035,763.20				

1
108,487,751.34

10,000,000.00

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	6,192,756,638.11	6,392,148,708.82

		1,231,348.01	888,915.80
		6,193,987,986.12	6,393,037,624.62

1.	2,417,333,023.61	5,703,217,477.78	43,405,935.23	160,860,703.63	8,324,817,140.25
2.	7,970,138.59	80,427,847.79	925,051.71	6,480,666.29	95,803,704.38
1	7,970,138.59	80,427,847.79	925,051.71	6,480,666.29	95,803,704.38
2					
3					
3.		7,364,945.74	369,814.16	1,344,362.69	9,079,122.59
1		7,364,945.74	369,814.16	1,344,362.69	9,079,122.59
4.	2,425,303,162.20	5,776,280,379.83	43,961,172.78	165,997,007.23	8,411,541,722.04
1.	220,294,051.29	1,609,253,173.49	28,922,871.59	58,084,939.85	1,916,555,036.22
2.	35,651,114.71	241,921,435.54	2,384,512.21	10,207,126.59	290,164,189.05
1	35,651,114.71	241,921,435.54	2,384,512.21	10,207,126.59	290,164,189.05
3.		3,494,784.25	134,673.97	418,078.33	4,047,536.55
1		3,494,784.25	134,673.97	418,078.33	4,047,536.55
4.					
1.		10,558,622.11		5,554,773.10	16,113,395.21
2.					
1					
3.					
1					

4.		10,558,622.11		5,554,773.10	16,113,395.21
1.	2,169,357,996.20	3,918,041,932.94	12,788,462.95	92,568,246.02	6,192,756,638.11
2.	2,197,038,972.32	4,083,405,682.18	14,483,063.64	97,220,990.68	6,392,148,708.82

	10,798,584.09	4,296,934.68	5,554,773.10	946,876.31	2020
	10,798,584.09	4,296,934.68	5,554,773.10	946,876.31	

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	97,048,465.68
	96,557,898.40
	193,606,364.08

	1,231,348.01
	888,915.80
	1,231,348.01
	888,915.80

	129,902,613.02
	125,424,240.62
	129,902,613.02
	125,424,240.62

	78,681,838.29		78,681,838.29	73,354,552.88	73,354,552.88
HDI-5	50,941,416.23		50,941,416.23	50,871,559.63	50,871,559.63
				1,046,128.11	1,046,128.11
	152,000.00		152,000.00	152,000.00	152,000.00
	127,358.50		127,358.50		
	129,902,613.02		129,902,613.02	125,424,240.62	125,424,240.62

	298,615,000.00	73,071,367.04	5,327,285.41			78,681,838.29	91.00%	65%				
HDI-5	66,630,000.00	50,871,559.63	69,856.60			50,941,416.23	83.00%	83%				
	365,245,000.00	123,942,926.67	5,397,142.01	0.00	0.00	129,623,254.52						

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1.	50,981,680.82	50,981,680.82
2.		
3.	29,461.42	29,461.42
4.	50,952,219.40	50,952,219.40
1.	11,617,245.47	11,617,245.47
2.	3,768,640.09	3,768,640.09
1	3,768,640.09	3,768,640.09
3.	20,188.91	20,188.91
1		
2	20,188.91	20,188.91
4.	15,365,696.65	15,365,696.65
1.		
2.		
1		
3.		
1		
4.		
1.	35,586,522.75	35,586,522.75
2.	39,364,435.35	39,364,435.35

1.	174,683,934.77			44,386,929.19	7,453,000.00	226,523,863.96
2.				322,693.45	3,345,094.35	3,667,787.80
1				322,693.45	3,345,094.35	3,667,787.80
2						
3						
3.	155,207,513.77					155,207,513.77
1	155,207,513.77					155,207,513.77
4.	19,476,421.00			44,709,622.64	10,798,094.35	74,984,137.99
1.	11,026,535.62			26,580,561.16	660,078.90	38,267,175.68
2.	1,238,721.44			3,075,488.17	246,295.23	4,560,504.84
1	1,238,721.44			3,075,488.17	246,295.23	4,560,504.84
3.	6,611,290.37					6,611,290.37
1	6,611,290.37					6,611,290.37
4.	5,653,966.69			29,656,049.33	906,374.13	36,216,390.15
1.						
2.						
1						

3.						
1						
4.						
1.	13,822,454.31			15,053,573.31	9,891,720.22	38,767,747.84
2.	163,657,399.15			17,806,368.03	6,792,921.10	188,256,688.28

0.00%

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	37,136,265.88	3,936,085.80	6,245,568.20		34,826,783.48
	8,300,000.00		1,020,000.00		7,280,000.00
	45,436,265.88	3,936,085.80	7,265,568.20		42,106,783.48

	16,113,395.21	2,972,486.60	16,113,395.21	2,972,486.60
	4,758,152.91	713,722.94	4,758,152.91	713,722.94
	38,503,855.70	10,844,038.34	33,845,486.27	9,569,037.31
	50,741,880.36	7,877,977.86	39,243,772.06	5,970,884.98
	48,773,812.28	7,352,559.35	52,451,819.80	7,912,611.91
	21,471,569.03	3,220,735.35	21,471,569.03	3,220,735.35
	17,576,818.14	2,803,616.13	30,516,578.13	4,744,580.13
	197,939,483.63	35,785,136.57	198,400,773.41	35,104,059.22

	232,035,763.20	34,805,364.49	189,989,217.30	28,498,382.60
	2,013,698.60	302,054.79	27,537,218.08	6,884,304.52
	18,815,945.26	2,917,079.42	19,994,796.82	3,117,744.58
	252,865,407.06	38,024,498.70	237,521,232.20	38,500,431.70

		35,785,136.57		35,104,059.22
		38,024,498.70		38,500,431.70

		3,208,289.57	2,150,364.12
		3,208,289.57	2,150,364.12

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	153,930,906.18		153,930,906.18	197,181,497.90		197,181,497.90
	2,490,513.87		2,490,513.87	2,490,513.87		2,490,513.87
	156,421,420.05		156,421,420.05	199,672,011.77		199,672,011.77

	1,586,512,725.05	724,555,367.09
	1,531,647,928.76	1,725,757,742.19
	898,874.10	1,912,779.39
	3,119,059,527.91	2,452,225,888.67

1,503,255,432.00

83,257,297.05

2022

20,804.00

1,503,255,432.00

0.00

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	433,039,846.41	327,567,308.82
	1,229,603,756.15	1,080,806,420.92
	359,223,068.77	365,289,001.84
	2,021,866,671.33	1,773,662,731.58

0.00

1	1	1,312,321,552.49	1,586,775,340.34
1-2	2	11,521,847.05	35,997,360.09
2-3	3	6,054,112.65	10,312,263.74
3-4	4	3,019,021.69	3,040,118.82
4-5	5	231,197.30	91,473.58

	1,333,147,731.18	1,636,216,556.57
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1	1	4,481,545.46	8,762,094.68
		4,481,545.46	8,762,094.68

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	94,862,640.10	576,593,264.98	579,286,689.92	92,169,215.16
	-	28,940,278.16	28,940,278.16	
	94,862,640.10	605,533,543.14	608,226,968.08	92,169,215.16

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1	93,873,612.64	526,485,200.88	529,066,276.46	91,292,537.06
2	480,904.00	28,342,420.66	28,466,795.23	356,529.43
3		14,574,427.27	14,574,427.27	
		13,952,619.02	13,952,619.02	
		620,901.45	620,901.45	
		906.80	906.80	



	103,103,941.45	94,230,095.95
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	36,392,240.21	42,810,170.09
	45,131,848.73	29,346,861.25
	6,566,977.07	10,799,790.60
	5,127,566.67	3,927,566.67
	1,310,581.75	2,270,741.55
	427,886.04	533,546.53
		34,852.73
	8,146,840.98	4,506,566.53
	103,103,941.45	94,230,095.95

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	108,956,469.20	156,020,438.97
	6,837,379.20	7,304,277.86
	813,946.34	1,125,156.46
	116,607,794.74	164,449,873.29

	34,065,344.78	45,820,006.32
	450,860.40	1,139,072.31
	34,516,205.18	46,959,078.63

	256,421,835.06	277,312,163.74
	474,351,622.60	621,047,282.78
	730,773,457.66	898,359,446.52

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	33,349,368.60	38,139,135.97
	-3,738,543.84	-4,413,822.18
	29,610,824.76	33,725,313.79

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	52,451,819.80		3,667,255.60	48,784,564.20	
	52,451,819.80		3,667,255.60	48,784,564.20	

								/
	22,452,728. 79			1,528,261.4 4			20,924,467. 35	
	8,309,033.3 8			1,437,233.4 6			6,871,799.9 2	

	7,435,000.0 0						7,435,000.0 0	
	2,116,747.9 0			60,767.88			2,055,980.0 2	
	2,000,000.0 0						2,000,000.0 0	
	1,406,500.0 0						1,406,500.0 0	
5G+	1,074,857.1 2			195,428.58			879,428.54	
	1,000,000.0 0						1,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	967,500.00			135,000.00			832,500.00	
2015	682,818.55			141,272.70			541,545.85	
	448,389.40			99,642.12			348,747.28	

PCB	250,000.00						250,000.00	
	150,000.00						150,000.00	
	150,000.00						150,000.00	
	150,000.00						150,000.00	
	52,451,819. 80			3,667,255.6 0			48,784,564. 20	

	1,226,513.11	1,226,513.11
	1,226,513.11	1,226,513.11

		+ -					
	862,688,641. 00						862,688,641. 00

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	3,241,527,312.31			3,241,527,312.31
	16,574,085.03			16,574,085.03
	3,258,101,397.34			3,258,101,397.34

	150,106,550.41			150,106,550.41
	150,106,550.41			150,106,550.41

	161,490,83 4.70	42,046,545. 90			6,306,981.8 9	35,739,564. 01		197,230,39 8.71
	161,490,83 4.70	42,046,545. 90			6,306,981.8 9	35,739,564. 01		197,230,39 8.71
	- 3,804,189.2 0	- 2,744,432.4 3				- 2,744,432.4 3		- 6,548,621.6 3
	- 3,804,189.2 0	- 2,744,432.4 3				- 2,744,432.4 3		- 6,548,621.6 3

	157,686,64 5.50	39,302,113. 47			6,306,981.8 9	32,995,131. 58		190,681,77 7.08
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	317,265,568.75	33,545,867.22		350,811,435.97
	317,265,568.75	33,545,867.22		350,811,435.97

		2,491,227,035.55	1,933,739,255.65
		2,491,227,035.55	1,933,739,255.65
		344,531,897.34	790,645,750.25
		33,545,867.22	68,916,774.87
		162,180,218.62	164,241,195.48
		2,640,032,	

0

	2,491,572.68	3,386,122.95
	155,452.46	195,149.21
	3,628.80	3,867.29
	24,941,767.34	23,483,742.91

	38,853,420.81	34,818,494.34
	12,296,988.07	14,327,315.43
	5,160,448.14	9,806,455.31
	4,492,781.02	2,373,652.56
	3,054,814.37	
	2,680,468.21	1,730,087.56
	1,921,981.27	1,648,355.78
	308,385.16	28,817.31
	103,957.50	285,968.99
	446,752.93	297,900.08
	2,089,110.76	6,266,850.03
	71,409,108.24	71,583,897.39

	51,506,996.43	51,224,655.11
	19,943,225.45	17,934,823.46
	3,700,742.66	2,357,384.53
	2,047,813.66	3,375,248.83
	3,478,082.45	3,388,111.45
	4,932,343.07	2,171,147.15
	2,303,242.32	2,565,931.58
	1,789,936.06	2,352,656.77
	2,865,146.35	1,111,672.53
	1,215,660.39	1,125,168.29
	1,321,710.11	749,334.11
	157,949.89	274,459.68
	14,149,695.55	9,803,215.73
	109,412,544.39	98,433,809.22

	124,776,205.50	68,164,988.71
	85,739,704.81	88,859,852.86
	1,726,892.35	1,907,155.03

	591,330.75	280,257.01
	212,834,133.41	159,212,253.61

	36,193,192.09	42,151,061.27
	7,884,625.94	2,000,314.56
	-47,061,976.78	-63,423,961.13
	971,365.83	1,775,057.49
	652,598.34	669,983.37
	-334,518.75	-1,997,506.75
	-17,463,965.21	-22,825,680.31

1.	3,667,255.60	3,262,052.52
2.	-32,826,604.24	2,359,849.11
	-29,159,348.64	5,621,901.63

	11,960,389.84	10,413,698.63
	10,277,477.94	8,708,229.61
	22,237,867.78	19,121,928.24

		0.00

	-1,131,918.08	1,152,305.48
	-1,131,918.08	1,152,305.48

	450,000.00	264,260.60	450,000.00
1.	4,206.16	6,216.46	4,206.16
	4,206.16	6,216.46	4,206.16
2.	428,597.56	1,036,056.58	428,597.56
	882,803.72	1,306,533.64	882,803.72

	23,417,113.80	67,047,611.82
	-7,463,992.24	19,432,315.73
	15,953,121.56	86,479,927.55

	360,485,018.90
/	54,072,752.84
	-2,965,538.45
	-4,410,810.60
	0.00
	1,105,429.97
	-31,925,120.01
	76,407.81
	15,953,121.56

	15,342,824.46	2,353,880.87
	1,173,395.76	5,596,714.24
	7,884,625.94	2,000,314.56
	1,811,513.08	981,036.21
	26,212,359.24	10,931,945.88

	191,953,326.90	101,681,982.84
	31,733,580.65	33,366,897.79
	59,383,052.49	58,499,695.54
	971,365.83	1,775,057.49
	730,029.87	1,300,317.18
	284,771,355.74	196,623,950.84

	1,172,700,420.27	720,000,000.00
	20,237,006.33	8,708,229.61
	1,192,937,426.60	728,708,229.61

	674,000,000.00	757,000,000.00
	9,942,200.00	8,893,352.00
	683,942,200.00	765,893,352.00

		0.00

	1,149,917,636.90	222,785,401.83
	5,220,713.52	5,191,382.44
		17,222.93
	1,155,138,350.42	227,994,007.20

1		
	344,531,897.34	454,209,007.59
	-1,441,651.70	-114,731,510.23
	290,164,189.05	277,316,524.73
	3,768,640.09	4,186,779.21
	4,560,504.84	4,795,690.16
	7,265,568.20	4,669,185.51
	542,307.36	3,132,332.04
	-184,059.92	3,764.39
	1,131,918.08	-1,152,305.48
	45,691,120.78	52,348,685.17
	-22,237,867.78	-19,121,928.24
	-681,077.35	16,763,604.82
	-6,782,914.89	2,668,710.91
	69,305,847.39	43,214,589.37
	-234,824,504.61	61,062,224.63
	-34,808,049.99	-298,492,265.09
	466,001,866.89	490,873,089.49
2		

3		
	1,120,318,173.29	684,984,789.79
	726,012,509.09	550,713,564.36
	394,305,664.20	134,271,225.43

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	1,120,318,173.29	726,012,509.09
	239,516.83	96,10-9

	1,519,152,680.65	
	34,065,344.78	
	754,377,257.22	
	0.00	0
	83,257,293.05	
	1,392,276,209.06	2022 10 2023 6 7 900 238 416.80 2023 2 6 5 492 037 792.26 309,303,907.78
	3,783,128,784.76	

			1,653,272,729.10
	227,991,836.87	7.2258	1,647,423,415.09
	616,989.81	7.8771	4,860,090.42
	1,013,356.62	0.922	934,314.80
	1,096,115.00	0.050094	54,908.79
			1,564,923,139.33
	212,531,595.21	7.2258	1,535,710,800.67
	83,930.66	7.8771	661,130.20
	30,966,603.54	0.922	28,551,208.46
			93,258.46
	101,148.00	0.922	93,258.46
			1,503,255,432.00
	208,040,000.00	7.2258	1,503,255,432.00
			3,860,961.71
	534,330.00	7.2258	3,860,961.71
			126,377,131.30

	1,082,295.57	7.2258		26,323,571
	8,091.07	0.922		53,559
	66,405.70	7.2258		494,867.1
	300,000.00	0.050094		170,004.31
				15,028.20



	1,437,233.46	1,437,233.46
	1,528,261.44	1,528,261.44
	16,151.72	16,151.72
5G+	195,428.58	195,428.58
2015	141,272.70	141,272.70
	135,000.00	135,000.00
	99,642.12	99,642.12
	100,000.00	100,000.00
	60,767.88	60,767.88
	26,882.08	26,882.08
	24,400.02	24,400.02
LED	18,367.32	18,367.32
	12,000.00	12,000.00
2023	50,000.00	50,000.00
	38,300.04	

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				100.00%		
				100.00%		
				100.00%		
G PCB INC.					100.00%	
					100.00%	
				100.00%		
				100.00%		
				98.97%		

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1 2023 06 30

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	2,639,470,853.94	-	-	<u>2,639,470,853.94</u>
	-	4,000,000.00	-	<u>4,000,000.00</u>
	241,818,301.98	-	-	<u>241,818,301.98</u>
	2,594,881,726.10	-	-	<u>2,594,881,726.10</u>
	-	-	107,015,139.75	<u>107,015,139.75</u>
	87,297,210.73	-	-	<u>87,297,210.73</u>
	738,361,198.63	-	-	<u>738,361,198.63</u>
	-	-	707,578,843.91	<u>707,578,843.91</u>

2 2022 12 31

	1,095,251,552.84	-	-	<u>1,095,251,552.84</u>
	-	502,331,918.08	-	<u>502,331,918.08</u>
	440,234,286.74	-	-	<u>440,234,286.74</u>
	2,616,573,777.84	-	-	<u>2,616,573,777.84</u>
	-	-	19,116,796.83	<u>19,116,796.83</u>
	41,231,172.65	-	-	<u>41,231,172.65</u>
	726,405,300.00	-	-	<u>726,405,300.00</u>
	-	-	665,532,298.01	<u>665,532,298.01</u>

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1 2023 06 30

	-	3,119,059,527.91	<u>3,119,059,527.91</u>
	-	2,021,866,671.33	<u>2,021,866,671.33</u>
	-	1,333,147,731.18	<u>1,333,147,731.18</u>
	-	103,103,941.45	<u>103,103,941.45</u>
	-	116,607,794.74	<u>116,607,794.74</u>
	-	34,065,344.78	<u>34,065,344.78</u>
	-	730,773,457.66	<u>730,773,457.66</u>
	-	29,610,824.76	<u>29,610,824.76</u>

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	4,000,000.00			4,000,000.00
2.	4,000,000.00			4,000,000.00
	738,361,198.63			738,361,198.63
	707,578,843.91			707,578,843.91
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PHENIX

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	2022 9 5 2022 2,558.85 36 30% 30% 40% 11.95 / 830

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2016 2017

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30%

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679.20

2022 5 7 2022 11 17



P L 100%

2023 7 25 P L 100%

4.6 HL P L 100%

MF 100% MF 1988 P L

MF (M) B 100% MF

MF MF E G 100%

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2,652,22		29,818,2		2,622,40	2,684,09		24,589,8
3,213.49	100.00%	51.53	1.12%	4,961.96	9,631.03	100.00%	6284
				2880			

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1	1	2,631,655,362.88
1	2	19,961,372.18
3		606,478.43
3	4	606,478.43
		2,652,223,213.49

	24,589,862.70	5,228,388.83			29,818,251.53
	24,589,862.70	5,228,388.83			29,818,251.53

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	309,303,907.78	11.66%	
	174,624,038.02	6.58%	1,746,240.38
	116,312,778.81	4.39%	1,163,127.79
	81,410,437.44	3.07%	814,104.37
	81,150,129.28	3.06%	811,501.29
	762,801,291.33	28.76%	

		0.00
		0.00
	102,344,498.11	1,563,098,271.56
	102,344,498.11	1,563,098,271.56

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	50,473,797.39	1,522,840,905.42
	37,137,286.92	22,666,717.02
	19,683,881.08	17,153,557.47
	7,795,678.61	6,737,995.41
	1,596,857.44	3,362,001.16
	111,415.91	111,415.91
	116,798,917.35	1,572,872,592.39

	12	()	()	
2023	1 1	9,774,320.83		9,774,320.83
2023	1 1			
		4,680,098.41		4,680,098.41
2023	6 30	14,454,419.24		14,454,419.24

1	1	88,849,538.76
1	2	19,158,522.20
2	3	30,856.39
3		8,760,000.00
3	4	70,000.00
4	5	1,300,000.00
5		7,390,000.00
		116,798,917.35

-	9,774,320.83	4,680,098.41				14,454,419.24
	9,774,320.83	4,680,098.41				14,454,419.24

50,473,797.39

5% 5%

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		50,473,797.39	1	43.21%	
		37,137,286.92	1	31.80%	1,856,864.35
		9,055,000.00	5	7.75%	7,027,500.00
		5,000,000.00	1	4.28%	250,000.00
		3,988,231.54	1	3.41%	199,411.58
		105,654,315.85		90.45%	9,333,775.93

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	0.00	
	-713,935.94	
	-1,378,256.55	
	-7,747,325.77	

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	4.92%	0.4000	0.4000
	5.03%	0.41	0.41