五矿发展股份有限公司

600058

2023 年半年度报告

法定代表人 _____

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	377,756.15	68 73

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			%
	37,995,913,196.40	38,801,873,993.92	-2.08
	36,823,809,130.82	37,283,329,137.06	-1.23
	39,817,236.54	38,456,065.51	3.54
	495,528,980.72	538,260,171.80	-7.94
	153,593,266.07	222,554,858.62	-30.99
	4,132,489.81	496,035.55	733.10
	-2,646,581,151.56	-1,945,397,527.79	
	-23,011,793.39	11,710,717.92	-296.50
	2,713,052,678.22	1,655,390,058.10	63.89

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						3,316.18	0.09			
						1,576.43	0.04			
						180.71	0.01			
						29.82				
						115,603.48	3.23			
						86,312.61	2.41			
						70,010.05	1.95			
						48,024.83	1.34			
						41,187.68	1.15			
						40,024.80	1.12			
						37,246.05	1.04			
						35,936.39	1.00			
						21,708.92	0.61			
						18,449.85	0.52			
						17,242.82	0.48			
						16,674.04	0.47			
						16,087.34	0.45			

						2,800.22	0.08			
						2,389.97	0.07			
						2,273.84	0.06			
						2,134.98	0.06			
						2,051.16	0.06			
						1,873.95	0.05			
						1,574.06	0.04			
						1,562.79	0.04			
						1,429.35	0.04			
						1,349.85	0.04			
						1,055.57	0.03			
						1,010.65	0.03			
						992.17	0.03			
						922.18	0.03			
						739.71	0.02			
						739.52	0.02			
						461.42	0.01			
						423.99	0.01			
						146.70				
						111.58				
	165					103.65				

						16.43				
						1.55				
						0.92				
						622.24	0.28			
						259.61	0.12			
						10.17				
						7.96				
						6.74				
						1.12				
						74.08	0.03			
						65.89	0.03			
						36.98	0.02			
						34.79	0.02			
						26.54	0.01			

						0.21				
						0.12				
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						0.66				
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						0.26				
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MMG Kinsevere SPRL						0.09				
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						9.62				
						3.40				
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				/	/	1,302,064.62		/	/	

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12,872 100%

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		50	3.1%-3.7%	16	17	17	16
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			326,722.15	2023 1 1	2025 12 31	80				

		100%	-20,485.14	2017 3 20		50				
		74.36%	117,773.92	2022 12 12	2025 12 11	50				

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			(%)				
	0	670,604,922	62.56	0		0	
	16,021,548	16,021,548	1.49	0		0	
	0	10,841,103	1.01	0		0	
	1,399,000	9,342,700	0.87	0		0	
	60,000	6,696,600	0.62	0		0	
	4,973,200	4,973,200	0.46	0		0	
	-984,400	4,468,700	0.42	0		0	
	3,853,004	3,853,004	0.36	0		0	
	2,744,774	2,744,774	0.26	0		0	
	2,284,000	2,284,000	0.21	0		0	

	670,604,922		670,604,922
	16,021,548		16,021,548
	10,841,103		10,841,103
	9,342,700		9,342,700
	6,696,600		6,696,600
	4,973,200		4,973,200
	4,468,700		4,468,700
	3,853,004		3,853,004
	2,744,774		2,744,774
	2,284,000		2,284,000

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EBITDA	3.97	5.40	-26.48	
%	100.00	100.00		
%	100.00	100.00		

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2023 6 30

		2023 6 30	2022 12 31
	1	2,524,995,793.81	2,329,827,647.80
	3	15,469,349.39	60,459,570.00
	4	96,583,703.78	404,875,843.57
	5	11,468,889,322.40	8,678,037,510.30
	6	933,256,357.01	433,549,842.45
	7	2,990,643,564.42	2,786,955,438.78
	8	1,612,195,817.57	1,253,989,081.29
		129,264.79	2,824,734.97
	9	4,264,936,871.24	3,383,317,805.76
	12	38,115,795.60	37,231,546.38
	13	308,593,146.74	384,268,589.84
		24,253,679,721.96	19,752,512,876.17
			8,971,073.47
	16	86,621,518.64	84,550,042.58
	17	193,718,333.27	192,265,841.50
	18	53,965,662.53	53,965,662.53
	19	198,293,185.31	198,293,185.31
	20	174,793,978.51	171,964,894.52
	21	885,186,244.43	919,551,375.11
	22	107,043,433.13	98,504,795.98

	25	195,016,432.20	103,294,222.04
	26	546,851,350.81	559,406,756.99
	29	27,270,559.71	22,757,555.31
	30	671,197,956.90	674,579,587.78
	31	5,000,000.00	5,000,000.00
		3,144,958,655.44	3,093,104,993.12
		27,398,638,377.40	22,845,617,869.29
	32	3,168,334,319.97	3,169,752,578.17
	34	16,373,459.85	18,036,520.00
	35	5,456,655,793.88	5,152,901,980.73
	36	2,787,055,353.44	2,355,813,059.50
	38	2,136,701,767.63	1,798,691,897.87
	39	234,088,181.75	334,659,624.67
	40	179,390,282.65	244,465,392.14
	41	3,475,110,929.18	2,522,647,836.06
	43	1,383,451,261.99	565,441,635.38
		19,366,846,557.26	16,626,200,041.90
	45	139,500,000.00	730,500,000.00
	47	122,119,044.59	36,848,402.96
	48	18,253,667.05	20,879,801.07
	50	6,869,610.19	370,065,007.44

		19,745,346,904.68	17,874,021,155.96
	53	1,071,910,711.00	1,071,910,711.00
	54	2,523,930,555.56	
		2,523,930,555.56	
	55	4,189,211,371.34	4,191,928,944.97
	57	-36,690,028.98	-10,682,528.98
	58	10,789,392.67	8,611,843.13
	59	969,212,486.45	969,212,486.45
	60	-1,248,188,522.67	-1,422,830,135.69
		7,480,175,965.37	4,808,151,320.88
		173,115,507.35	163,445,392.45
		7,653,291,472.72	4,971,596,713.33
		27,398,638,377.40	22,845,617,869.29

2023 6 30

		2023 6 30	2022 12 31
		699,163,784.45	1,604,036,401.51
	1	477,313,449.09	1,050,997,254.98
		207,681,078.69	5,321,637.44
		251,570,460.42	173,552,953.96
	2	8,872,174,074.81	5,646,323,960.27
		15,656,056.08	119,816.84
		1,415.09	
		10,523,560,318.63	8,480,352,025.00
	3	3,050,238,668.98	3,050,238,668.98

		160,655,000.00	160,655,000.00
		412,000.00	412,000.00
		10,881,952.99	11,244,641.39
		31,293,384.00	35,423,929.69
		13,161,862.01	13,161,862.01
		3,266,642,867.98	3,271,136,102.07
		13,790,203,186.61	11,751,488,127.07
		2,351,471,906.23	2,222,724,952.07
		1,073,218,939.89	1,004,090,729.46
		3,974,509.40	4,359,531.45
		55,386,845.03	3,731,722.43
		47,384,776.26	96,141,960.87
		3,380,607.11	8,036,052.76
		298,029,730.34	1,117,667,563.79
		1,316,995,494.44	521,052,052.22
		11,969,078.79	5,104,327.18
		5,161,811,887.49	4,982,908,892.23
		100,000,000.00	706,000,000.00
		6,825,600.00	6,825,600.00
		25,163,750.00	25,163,750.00
		131,989,350.00	737,989,350.00
		5,293,801,237.49	5,720,898,242.23

		1,071,910,711.00	1,071,910,711.00
		2,523,930,555.56	
		2,523,930,555.56	
		4,464,827,846.28	4,467,610,865.15
		798,667,725.77	798,667,725.77
		-362,934,889.49	-307,599,417.08
		8,496,401,949.12	6,030,589,884.84
		13,790,203,186.61	11,751,488,127.07

2023 1—6

		2023	**2022**
		37,998,954,615.47	38,802,346,499.65
	61	37,995,913,196.40	38,801,873,993.92
		3,041,419.07	472,505.73
		37,569,400,493.73	38,131,248,272.25
	61	36,823,809,130.82	37,283,329,137.06
		5,493.31	23,617.56
	62	52,513,896.46	48,128,386.15
	63	39,817,236.54	38,456,065.51
	64	495,528,980.72	538,260,171.80
	65	4,132,489.81	496,035.55
	66	153,593,266.07	222,554,858.62
		155,572,637.96	162,548,572.01
		26,978,520.97	17,449,865.44
	67	24,016,755.49	14,796,875.43
“ ”	68	-148,792,471.12	-109,910,971.33
		4,802,199.75	17,266,641.02
“ - ”		-149,122,082.54	-145,518,222.70
“ ”			

“ - ”			
“ ”	70	16,231,679.21	57,215,402.31
“ - ”	71	8,540,460.59	-62,969,032.25
“ - ”	72	-26,308,976.01	-70,161,206.68
“ ”	73	308,807.28	-21,983.86
“ ”		303,550,377.18	500,047,311.02
	74	6,733,732.15	15,276,332.38
	75	22,995,161.72	14,579,138.65
“ ”		287,288,947.61	500,744,504.75
	76	79,525,358.27	116,828,421.80
“ ”		207,763,589.34	383,916,082.95
1. “ ”		207,763,589.34	383,916,082.95
2. “ ”			
1. “ - ”		198,572,168.58	376,020,750.33
2. “ - ”		9,191,420.76	7,895,332.62
	77	-26,007,500.00	6,151,183.00
		-26,007,500.00	6,151,183.00
1.			10,381,800.00

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2023 1—6

		2023	2022
	4	1,313,659,398.63	516,184,219.37
	4	1,298,194,506.92	501,348,694.13
		1,525,736.24	614,484.63
		94,735,129.81	110,942,305.83
		-49,500,005.83	-84,039,825.44
		75,604,245.88	75,257,453.47
		131,753,910.60	162,356,256.58
		346,214.54	
“ ”	5	-417,609.14	21,979,715.08
“ - ”			
“ - ”			
“ ”		26.92	2,892,243.42
“ - ”		-37,578.82	32,816.59
“ - ”			
“ ”			
“ ”		-31,404,915.01	12,223,335.31
		0.11	
		1.95	9,408.27
“ ”		-31,404,916.85	12,213,927.04
“ ”		-31,404,916.85	12,213,927.04
“ ”		-31,404,916.85	12,213,927.04
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		-31,404,916.85	12,213,927.04
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2023 1—6

		2023	2022
		40,556,481,222.89	39,530,685,318.41
		14,925,096.34	76,644,935.25
	78	8,623,512,093.66	10,796,279,105.12
		49,194,918,412.89	50,403,609,358.78
		39,788,073,504.12	40,251,271,824.99
		-104,199,413.16	43,075,970.70
			-10,000,000.00
		513,760,349.54	484,589,322.34
		336,848,908.95	324,987,251.97
	78	11,307,016,215.00	11,255,082,516.57
		51,841,499,564.45	52,349,006,886.57
		-2,646,581,151.56	-1,945,397,527.79
		3,415,153.22	22,806,209.69
		321,943.60	24,727.71
		3,737,096.82	22,830,937.40

		26,710,124.03	11,120,219.48
	78	38,766.18	

		6,115,387.23	3,680,000.61
		6,115,387.23	3,680,000.61
		-6,115,387.23	18,871,857.99
		2,497,050,000.00	
		4,146,883,411.10	3,139,111,574.50
		6,643,933,411.10	3,139,111,574.50
		3,829,175,025.13	1,588,064,879.76
		72,470,807.67	148,041,362.23
		3,901,645,832.80	1,736,106,241.99
		2,742,287,578.30	1,403,005,332.51
		-904,872,617.06	-869,323,310.11
		1,604,036,401.51	1,317,425,558.73
		699,163,784.45	448,102,248.62

2023 1—6

	2023													
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	1,071,910,711.00			4,191,928,944.97		-10,682,528.98	8,611,843.13	969,212,486.45		-1,417,113,477.61		4,813,867,978.96	163,445,392.45	4,977,313,371.41
										-5,716,658.08		-5,716,658.08		-5,716,658.08
	1,071,910,711.00			4,191,928,944.97		-10,682,528.98	8,611,843.13	969,212,486.45		-1,422,830,135.69		4,808,151,320.88	163,445,392.45	4,971,596,713.33
			2,523,930,555.56		-2,717,573.63		-26,007,500.00	2,177,549.54		174,641,613.02		2,672,024,644.49	9,670,114.90	2,681,694,759.39

“ ”														
						-26,007,500.00				198,572,168.58		172,564,668.58	9,191,420.76	181,756,089.34
			2,500,000,000.00		-2,783,018.87							2,497,216,981.13		2,497,216,981.13
1														
2			2,500,000,000.00		-2,783,018.87							2,497,216,981.13		2,497,216,981.13
3														
4														
			23,930,555.56							-23,930,555.56				
1														
2														

3														
4			23,930,555.56							-23,930,555.56				
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2														
3														
4														
5														

6															
							2,177,549.54					2,177,549.54	478,694.14	2,656,243.68
1							3,354,085.85					3,354,085.85	778,092.91	4,132,178.76
2							-1,176,536.31					-1,176,536.31	-299,398.77	-1,475,935.08
					65,445.24							65,445.24		65,445.24
	1,071,910,711.00		2,523,930,555.56		4,189,211,371.34		-36,690,028.98	10,789,392.67	969,212,486.45		-1,248,188,522.67		7,480,175,965.37	173,115,507.35	7,653,291,472.72

	2022														
	( )														
	1,071,910,711.00		2,500,000,000.00		4,194,672,326.96		39,800,044.75	9,010,279.08	969,212,486.45		-1,640,759,091.19		7,143,846,757.05	137,029,987.11	7,280,876,744.16

	1,071,910,711.00		2,500,000,000.00		4,194,672,326.96		39,800,044.75	9,010,279.08	969,212,486.45		-1,646,860,983.31		7,137,744,864.93	137,029,987.11	7,274,774,852.04
“ ”					-133,348.82		-39,856,667.00	255,864.47			347,459,155.89		307,725,004.54	8,043,764.46	315,768,769.00
							6,151,183.00				376,020,750.33		382,171,933.33	7,895,332.62	390,067,265.95

-74,569,444.44 -74,569,444.44 -74,569,444.445.223.4

3														
4										-74,569,444.44		-74,569,444.44		-74,569,444.44
						-46,007,850.00				46,007,850.00				
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2023 1—6

	2023										
	( )										
	1,071,910,711.00				4,467,610,865.15				798,667,725.77	-307,599,417.08	6,030,589,884.84
	1,071,910,711.00				4,467,610,865.15				798,667,725.77	-307,599,417.08	6,030,589,884.84
“ ”			2,523,930,555.56		-2,783,018.87					-55,335,472.41	2,465,812,064.28
										-31,404,916.85	-31,404,916.85
			2,500,000,000.00		-2,783,018.87						2,497,216,981.13
1											
2			2,500,000,000.00		-2,783,018.87						2,497,216,981.13
3											
4											
			23,930,555.56							-23,930,555.56	
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3			23,930,555.56							-23,930,555.56	
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	1,071,910,711.00		2,523,930,555.56		4,464,827,846.28				798,667,725.77	-362,934,889.49	8,496,401,949.12

	2022									
	( )									
	1,071,910,711.00		2,500,000,000.00		4,467,610,865.15					

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		%	%
	18-38	3 5	2.50-5.39

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		18-38	3.00% 5.00%	2.50%-5.39%
		10-18	3.00% 5.00%	5.28%-9.70%
		5-8	3.00% 5.00%	11.88%-19.40%
		5	3.00% 5.00%	19.00%-19.40%

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	2022 12 31 /2022		2023 1 1 /2022
	654,513,398.55	20,066,189.23	674,579,587.78
	63,745,055.28	25,782,847.31	89,527,902.59
	-1,417,113,477.61	-5,716,658.08	-1,422,830,135.69
	119,359,101.90	-2,530,680.10	116,828,421.80

	2021 12 31		2022 1 1
	674,671,696.68	17,779,967.96	692,451,664.64
	40,350,421.02	23,881,860.09	64,232,281.11
	-1,640,759,091.19	-6,101,892.12	-1,646,860,983.31

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		3% 5% 6% 9% 13%
		5% 7%
		20% 25%
	70%	1.2% 12%
		2% 3%

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	174,415,927.73	161,461,553.89
	6,650,000.00	1,130,000.00
ETC	3,000.00	3,000.00
	5,000,000.00	5,000,000.00
	7.30	7.03
	4,110,892.32	
	361,379,872.35	213,946,914.10

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	15,469,349.39	60,459,570.00
	15,469,349.39	60,459,570.00

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	96,583,703.78	404,875,843.57
	96,583,703.78	404,875,843.57

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	25,890,552.54
	25,890,552.54

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	1,127,248,566.12	46,194,857.76
	1,127,248,566.12	46,194,857.76

1,127,248,566.12

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	42,981,258.52
	42,981,258.52

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			%
6	76,792,674.67	767,926.75	1.00
7-12	16,563,756.92	828,187.84	5.00
1-2	6,890,552.54	2,067,165.76	30.00
	100,246,984.13	3,663,280.35	/

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	4,472,871.58	-809,591.23			3,663,280.35
	4,472,871.58	-809,591.23			3,663,280.35

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6	10,769,263,017.90
7-12	575,394,847.30
1	11,344,657,865.20

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		(%)		(%)			(%)		(%)	
	392,555,379.34	3.10	215,647,474.58	54.93	176,907,904.76	391,978,058.21	3.97	215,899,818.09	55.08	176,078,240.12
	392,555,379.34	3.10	215,647,474.58	54.93	176,907,904.76	391,978,058.21	3.97	215,899,818.09	55.08	176,078,240.12
	12,275,713,250.34	96.90	983,731,832.70	8.01	11,291,981,417.64	9,487,451,839.51	96.03	985,492,569.33	10.39	8,501,959,270.18
	12,275,713,250.34	96.90	983,731,832.70	8.01	11,291,981,417.64	9,487,451,839.51	96.03	985,492,569.33	10.39	8,501,959,270.18
	12,668,268,629.68	/	1,199,379,307.28	/	11,468,889,322.40	9,879,429,897.72	/	1,201,392,387.42	/	8,678,037,510.30

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			%	
	222,492,416.73	68,536,237.90	30.80	
	57,903,097.21	57,903,097.21	100.00	
	27,150,002.01	27,150,002.01	100.00	
	23,619,895.88	23,619,895.88	100.00	
Inline Supply Chain (Malaysia) SDNBHD	24,159,711.51	1,207,985.58	5.00	
	15,247,048.71	15,247,048.71	100.00	
	7,677,543.08	7,677,543.08	100.00	
	6,488,060.60	6,488,060.60	100.00	
	3,121,612.56	3,121,612.56	100.00	
	2,397,595.31	2,397,595.31	100.00	
	2,298,395.74	2,298,395.74	100.00	
	392,555,379.34	215,647,474.58	54.93	/

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			%
6	10,769,239,086.04	107,692,390.86	1.00
7-12	575,394,847.30	28,794,742.37	5.00
1-2	104,000,114.15	31,203,732.77	30.00
2-3	22,076,472.30	11,038,236.15	50.00
3	805,002,730.55	805,002,730.55	100.00

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	129,264.79	2,824,734.97
	1,612,066,552.78	1,251,164,346.32
	1,612,195,817.57	1,253,989,081.29

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	129,264.79	2,824,734.97
	129,264.79	2,824,734.97

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6	1,524,049,013.12
7-12	26,950,710.95
1	1,550,999,724.07
1 2	3,852,015.27
2 3	9,446,577.52
3	1,014,484,958.83
	2,578,783,275.69

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	852,024,721.90	943,069,641.84
	65,849,112.80	72,994,768.94
	1,222,329.00	265,280.64
	1,422,893,385.30	1,109,353,586.77
	236,793,726.69	136,981,153.66
	2,578,783,275.69	2,262,664,431.85

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	12	( )	( )	
2023 1 1	2,074,159.66		1,009,425,925.87	1,011,500,085.53
2023 1 1				
- -				
- -				
- -				
- -				
	-355,968.28		-1,080,740.43	-1,436,708.71
			7,360,878.69	7,360,878.69
			-35,985,775.22	-35,985,775.22
2023 6 30	1,718,191.38		964,998,531.53	966,716,722.91

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	408,869,680.07	5,190,847.16	403,678,832.91	214,247,683.43	5,892,713.73	208,354,969.70
	3,647,484,872.11	45,283,732.40	3,602,201,139.71	3,111,135,172.46	105,065,375.00	3,006,069,797.46
	770,115.04		770,115.04	1,119,113.22		1,119,113.22
	258,286,783.58		258,286,783.58	167,773,925.38		167,773,925.38
	4,315,411,450.80	50,474,579.56	4,264,936,871.24	3,494,275,894.49	110,958,088.73	3,383,317,805.76

(2).

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	5,892,713.73	1,194,594.43		1,896,461.00		5,190,847.16
	105,065,375.00	29,881,531.40		89,663,174.00		45,283,732.40
	110,958,088.73	31,076,125.83		91,559,635.00		50,474,579.56

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	38,115,795.60	37,231,546.38
	38,115,795.60	37,231,546.38

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	15,215,266.67	25,942,315.59
	190,406,324.98	258,409,291.79

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	86,621,518.64		86,621,518.64	84,550,042.58		84,550,042.58	4.75%-4.9%
	86,621,518.64		86,621,518.64	84,550,042.58		84,550,042.58	/

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	8,800,000.00	8,800,000.00
	8,234,300.00	8,234,300.00
	9,870,000.00	9,870,000.00
	24,204,688.42	24,204,688.42
	2,856,674.11	2,856,674.11
	53,965,662.53	53,965,662.53

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		1,342,070.00				
		2,138,747.00				
		2,325,000.00				
			200,000.00			
			668,750.00			
			13,433,602.07			
			1,585,454.13			
		5,805,817.00	15,887,806.20			

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	198,293,185.31	198,293,185.31
	198,293,185.31	198,293,185.31

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	885,186,244.43	919,551,375.11
	885,186,244.43	919,551,375.11

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1.	1,150,140,379.65	405,220,451.47	92,685,187.09	74,934,153.48	1,722,980,171.69
2.	7,137,143.52	379,645.99	843,769.10	1,756,235.64	10,116,794.25
1	7,137,143.52	379,645.99	843,769.10	1,756,235.64	10,116,794.25
2					
3					
3.	7,974,304.52	535,564.78	2,390,214.74	674,044.84	11,574,128.88
1	84,799.15	535,564.78	1,391,295.57	657,277.06	2,668,936.56

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4.	4,149,654.86	5,217,766.70	928,405.57	102,655.91	10,398,483.04
1.	739,625,938.46	113,841,703.45	14,509,213.78	17,209,388.74	885,186,244.43
2.	758,422,788.85	126,950,947.68	15,838,350.20	18,339,288.38	919,551,375.11

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	38,502,505.19	18,985,784.31	611,640.37	18,905,080.51	
	19,410,297.62	15,411,686.77	3,416,301.90	582,308.95	

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							(%)				(%)	
	1,409,511,000.00	96,359,531.80				96,359,531.80	6.84	6.84%				
	19,770,000.00	2,145,264.18	7,086,835.14			9,232,099.32	46.70	46.70%				
	1,714,236.00		1,451,802.01			1,451,802.01	84.69	84.69%				
	1,430,995,236.00	98,504,795.98	8,538,637.15			107,043,433.13	/	/			/	/

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1.	159,140,132.42	13,316,121.92	172,456,254.34
2.	107,453,429.31	17,556,704.10	125,010,133.41
1	107,453,429.31	17,556,704.10	125,010,133.41
3.	5,262,943.77		5,262,943.77
1	5,262,943.77		5,262,943.77
4.	261,330,617.96	30,872,826.02	292,203,443.98
1.	68,721,253.21	440,779.09	69,162,032.30
2.	30,702,423.66	2,117,674.96	32,820,098.62
(1)	30,702,423.66	2,117,674.96	32,820,098.62
3.	4,795,119.14		4,795,119.14
(1)			
(2)	4,795,119.14		4,795,119.14
4.	94,628,557.73	2,558,454.05	97,187,011.78
1.			
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	22,744,471.57	8,577,909.11	[illegible]		32,073.47
	9,152.92		1056.01		8,096.91

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	165,698.20	41,424.55	165,698.20	41,424.55
	55,509,417.00	13,877,354.25	55,509,417.00	13,877,354.25
	100,655,000.00	25,163,750.00	100,655,000.00	25,163,750.00
	56,414,365.90	14,103,591.48	98,486,790.21	24,621,697.56
	135,346.48	33,836.62	163,315.66	40,828.92
	195,016,432.20	38,538,068.69	103,294,222.04	25,782,847.31
	407,896,259.78	91,758,025.59	358,274,443.11	89,527,902.59

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	480,616,875.15	394,806,868.55
	618,828,703.64	648,298,198.81
		363,195,397.25
	67,688,642.40	131,798,436.72
	1,167,134,221.19	1,538,098,901.33

(5).

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2023	46,405,670.19	46,405,670.19	
2024	100,537,909.69	100,537,909.69	
2025	97,889,052.22	97,889,052.22	
2026	51,743,397.44	51,743,397.44	
2027	98,230,839.01	98,230,839.01	
2028	85,810,006.60		
	480,616,875.15	394,806,868.55	/

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	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00
	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00

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	32,135,623.76	147,318,873.22
	20,000,000.00	20,000,000.00
	3,113,039,659.74	2,995,345,120.28
	3,159,036.47	7,088,584.67
	3,168,334,319.97	3,169,752,578.17

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	16,373,459.85	18,036,520.00
	16,373,459.85	18,036,520.00

35

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	24,288,683.09	14,674,639.26
	5,432,367,110.79	5,138,227,341.47
	5,456,655,793.88	5,152,901,980.73

0

36

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	2,558,724,994.93	2,200,684,559.59
	2,872,041.14	2,831,704.80
	2,441,381.10	1,724,550.00
	223,016,936.27	150,572,245.11
	2,787,055,353.44	2,355,813,059.50

41

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	3,475,110,929.18	2,522,647,836.06
	3,475,110,929.18	2,522,647,836.06

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	159,278,205.49	182,632,524.51
	674,382,360.60	1,466,610,076.61
	2,142,469,799.25	748,151,846.54
	498,980,563.84	125,253,388.40
	3,475,110,929.18	2,522,647,836.06

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	100,000,000.00	
	49,000,000.00	
	40,000,000.00	
	189,000,000.00	/

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	207,800,658.25	87,358,302.77
	-20,050,666.11	-6,930,136.65
	-65,630,947.55	-43,579,763.16
	122,119,044.59	36,848,402.96

48

√ □

	11,428,067.05	14,054,201.07
	6,825,600.00	6,825,600.00
	18,253,667.05	20,879,801.07

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	12,237,887.05	14,864,021.07
	809,820.00	809,820.00
	11,428,067.05	14,054,201.07

“ ”

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“ ”	6,825,600.00			6,825,600.00	
	6,825,600.00			6,825,600.00	/

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	370,065,007.44	6,869,610.19	1
	370,065,007.44	6,869,610.19	/

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	3,984,439,700.77			3,984,439,700.77
	207,489,244.20	65,445.24	2,783,018.87	204,771,670.57
	4,191,928,944.97	65,445.24	2,783,018.87	4,189,211,371.34

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	8,611,843.13	3,354,085.85	1,176,536.31	10,789,392.67
	8,611,843.13	3,354,085.85	1,176,536.31	10,789,392.67

59

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	962,936,099.83			962,936,099.83
	6,276,386.62			6,276,386.62
	969,212,486.45			969,212,486.45

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	-1,417,113,477.61	-1,640,759,091.19
+	-5,716,658.08	-6,101,892.12
	-1,422,830,135.69	-1,646,860,983.31
	198,572,168.58	339,989,258.73
	23,930,555.56	153,236,111.11
		37,277,700.00
	-1,248,188,522.67	-1,422,830,135.69

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	37,965,495,062.77	36,811,589,274.06	38,768,424,337.35	37,267,465,755.54
	30,418,133.63	12,219,856.76	33,449,656.57	15,863,381.52
	37,995,913,196.40	36,823,809,130.82	38,801,873,993.92	37,283,329,137.06

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	3,581,842.49	192,462.69	25,286.14	3,799,591.32
	2,213,210.13			2,213,210.13
	1,368,632.36		2,028.77	1,370,661.13
		192,462.69	23,257.37	215,720.06
	3,581,842.49	192,462.69	25,286.14	3,799,591.32
	3,499,222.51	161,046.25	25,256.28	3,685,525.04
	82,619.98	31,416.44	29.86	114,066.28
	3,581,842.49	192,462.69	25,286.14	3,799,591.32

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	6,485,663.63	7,960,917.52
	4,508,535.36	5,961,178.79
	4,998,672.18	5,289,924.48
	878,312.03	966,678.33
	75,797.24	78,246.03
	35,067,004.80	27,509,529.72

	499,911.22	361,911.28
	52,513,896.46	48,128,386.15

63

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	4,993,078.45	2,642,716.15
	504,147.92	2,684,555.40
	28,852,619.90	25,868,874.96
	5,467,390.27	7,259,919.00
	39,817,236.54	38,456,065.51

64

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	350,305,579.27	410,879,473.44
	5,915,545.91	5,458,263.58
	24,687,266.15	24,011,131.01
	20,057,306.46	22,294,553.83
	13,330,880.25	3,869,246.53
	14,940,862.51	10,307,822.60
	10,710,618.14	8,659,489.82
	8,922,755.83	11,205,073.42
	2,826,326.53	3,472,351.27
	404,993.44	446,339.66
	1,389,129.81	498,175.09
	3,277,921.70	2,983,675.78
	1,649,598.69	1,826,593.66
	1,815,567.68	628,535.41
	20,490.83	-119,590.83
	649,354.04	489,113.94
	267,972.08	58,192.29
	34,356,811.40	31,291,731.30
	495,528,980.72	538,260,171.80

66

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	155,572,637.96	162,548,572.01
	-26,978,520.97	-17,449,865.44
	-6,552,595.66	45,551,113.41
	31,551,744.74	31,905,038.64
	153,593,266.07	222,554,858.62

67

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	19,357,764.30	7,625,724.18
	959,205.68	434,629.20
	3,699,785.51	6,736,522.05
	24,016,755.49	14,796,875.43

68

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	4,802,199.75	17,266,641.02
	486,558.01	
		22,551,858.60
	-417,609.14	
	-149,122,082.54	

		2,900,000.00
	16,231,679.21	54,315,402.31
	16,231,679.21	57,215,402.31

71

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	809,591.23	-67,448.46
	2,277,094.14	-55,760,108.52
	8,797,587.40	-5,972,522.32
	-3,343,812.18	-1,168,952.95
	8,540,460.59	-62,969,032.25

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	5,235,273.65	1,798,583.51	5,235,273.65
	12,882.52	840,574.00	12,882.52
	629,869.42	11,153,793.16	629,869.42
	855,706.56	1,483,381.71	855,706.56
	6,733,732.15	15,276,332.38	6,733,732.15

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	159,025.69	33,884.99	159,025.69
	159,025.69	33,884.99	159,025.69
	9,500,000.00	8,030,105.19	9,500,000.00
		5,034,896.96	
	1,180.05	545,606.13	1,180.05
	10,560,158.73	724,486.80	10,560,158.73
	2,774,797.25	210,158.58	2,774,797.25
	22,995,161.72	14,579,138.65	22,995,161.72

76

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	73,913,604.39	138,453,094.40

	5,611,753.88	-21,624,672.60
	79,525,358.27	116,828,421.80

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	287,288,947.61
/	71,822,236.90
	-115,042.25
	1,283,497.93
	-1,200,549.94
	11,471,343.79
	-1,793,807.44
	-1,942,320.72
	79,525,358.27

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	1,182,383,366.78	3,029,283,879.00
	7,362,364,203.10	7,702,565,902.23
	6,103,862.73	4,122,539.22
	26,978,520.97	17,449,865.44
	19,357,764.30	7,625,724.18
	26,324,375.78	35,231,195.05
	8,623,512,093.66	10,796,279,105.12

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	113,494,772.54	93,013,372.91
	34,349,846.27	32,280,137.36
	12,991,328.2	9,510,356.70

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	361,379,872.35	1
	25,890,552.54	2
	6,245,071.22	2
	50,183,603.21	3
	26,974,161.37	3
	470,673,260.69	/

1 2023 6 30 171,130,022.74

676,141,879.36

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6,245,071.22 32,135,623.76

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- 26,974,161.37

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	20,162,159.31	7.2258	145,687,730.74
	-	-	
	-	-	505,289.79
:	69,928.56	7.2258	505,289.79
	-	-	991,928,687.26
:	137,275,967.68	7.2258	991,928,687.26
	-	-	88,510,328.39
:	12,249,208.17	7.2258	88,510,328.39
	-	-	277,306,858.37
:	38,377,322.70	7.2258	277,306,858.37

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439,371.72 4,223.76

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	111,281.42		111,281.42
	7,443,196.00		7,443,196.00
	3,000,000.00		3,000,000.00
	8,490,286.99		8,490,286.99
	312,999.89		312,999.89
	19,357,764.30	——	19,357,764.30

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	5,578,854.67	18,174,316.80
	1,880,019.96	14,203,909.15
	69,505,257.20	72,037,220.83
	75,084,111.87	90,211,537.63
	63,198,138.12	62,284,720.57
	7,533,655.77	7,729,155.77
	70,731,793.89	70,013,876.34
	4,352,317.98	20,197,661.29
	2,224,469.72	10,323,024.69
	81,654,700.56	81,654,700.56
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--	81,654,700.56	81,654,700.56
	83,219,851.27	91,318,406.24
	15,527,031.65	13,028,592.68
	85,394.63	-50,243.50
		7.07
	-15,845,343.31	-13,464,886.66
	-15,845,343.31	-13,464,886.66

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	128,164,353.72	777,106,740.97	145,094,646.90	578,998,760.74
	12,852,114.29	1,621,035,688.69	13,848,523.46	1,662,055,192.51
	141,016,468.01	2,398,142,429.66	158,943,170.36	2,241,053,953.25
	13,760,267.79	1,943,431,001.74	34,115,238.97	1,987,615,875.78
		961,028,389.89		845,835,608.38
	13,760,267.79	2,904,459,391.63	34,115,238.97	2,833,451,484.16
		340,252,793.89		328,010,268.23
	127,256,200.22	-846,569,755.86	124,827,931.39	-920,407,799.14
	31,814,050.06	-133,165,422.60	31,206,982.85	-144,780,146.80
		240,751,802.00		240,751,802.00
--		240,751,802.00		240,751,802.00
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	99,480,717.01	2,413,919,629.39	108,593,941.06	1,298,694,062.24
	2,166,487.88	86,075,875.15	2,960,049.66	167,595,260.36
				196,656.77
	2,166,487.88	86,075,875.15	2,960,049.66	167,791,917.13

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	22,159,314.14	24,830,058.82
--	744,408.55	-105,670.68
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--	744,408.55	-105,670.68

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	32,814,848.03	30,721.15	32,845,569.18
	145,687,730.74		145,687,730.74
	505,289.79		505,289.79
	179,007,868.56	30,721.15	179,038,589.71
	991,928,687.26		991,928,687.26
	88,510,328.39		88,510,328.39
	277,306,858.37		277,306,858.37
	1,357,745,874.02		1,357,745,874.02

	2022 12 31				
	168,383,380.82	0.07	28,204.18		168,411,585.07
	144,029,252.74				144,029,252.74
	3,566,828.93				3,566,828.93
	315,979,462.49	0.07	28,204.18		316,007,666.74
	772,510,137.05			77,170.81	772,587,307.86
	58,228,277.80				58,228,277.80
	830,738,414.85			77,170.81	830,815,585.66

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			1	1-2	2-5	5
	2,524,995,793.81	2,524,995,793.81	2,524,995,793.81			
	15,469,349.39	15,469,349.39	15,469,349.39			
	96,583,703.78	100,246,984.13	100,246,984.13			
	11,468,889,322.40	12,668,268,629.68	12,668,268,629.68			
	933,256,357.01	933,256,357.01	933,256,357.01			
	1,612,195,817.57	2,578,912,540.48	2,578,912,540.48			
	38,115,795.60	38,115,795.60	38,115,795.60			
	86,621,518.64	86,621,518.64			86,621,518.64	
	16,776,127,658.20	18,945,886,968.74	18,859,265,450.10		86,621,518.64	
	3,168,334,319.97	3,168,334,319.97	3,168,334,319.97			
	16,373,459.85	16,373,459.85	16,373,459.85			
	5,456,655,793.88	5,456,655,793.88	5,456,655,793.88			
	2,787,055,353.44	2,787,055,353.44	2,787,055,353.44			
	3,475,110,929.18	3,475,110,929.18	3,475,110,929.18			
	139,500,000.00	139,500,000.00		100,000,000.00	39,500,000.00	
	122,119,044.59	122,119,044.59		30,441,182.87	81,356,220.64	10,321,641.08
	18,253,667.05	18,253,667.05		7,958,945.82	1,568,688.23	8,726,033.00
	1,383,451,261.99	1,383,451,261.99	1,383,451,261.99			
	16,566,853,829.95	16,566,853,829.95				

2023 1-6 80,552,865.47
79,705,889.76

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25,890,552.54 25,890,552.54
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			2,906,924.29	62.56	62.56

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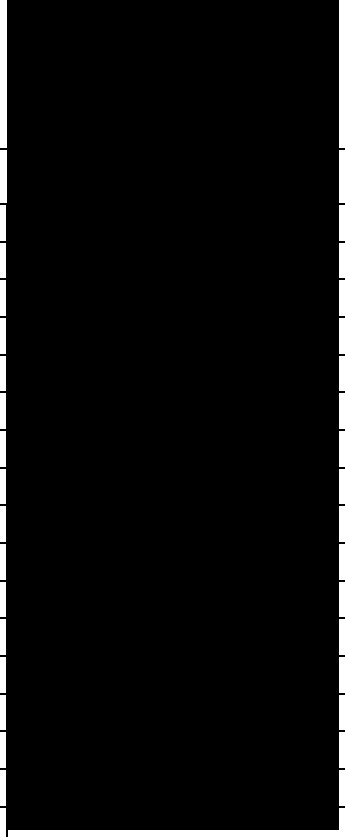

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		2,128,230,359.66	1,532,464,569.62
		2,033,389,935.87	3,584,413,100.28
		785,617,582.83	753,934,463.91
		248,171,662.68	45,670,393.15
		135,678,830.49	83,037,309.26
		133,975,235.40	337,222,807.39
		93,376,194.16	371,916,329.74
		49,032,099.77	
		33,161,823.26	2,193,377.22
		15,764,332.33	22,248,557.06
		1,807,079.74	
		298,163.34	
			62,086,556.24
			35,442,477.86
			23,786,460.03
		5,658,503,299.53	6,854,416,401.76
		6,222,407.96	84,905.66
		2,596,081.41	881,231.44
		101,697.17	
		79,589.55	
		67,397.97	
		11,175.85	
			11,578,405.16
		9,078,349.91	12,544,542.26
		5,667,581,649.44	6,866,960,944.02

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		1,156,034,777.35	1,889,935,507.85
		863,126,068.57	416,466,862.95
		700,100,462.50	
		480,248,265.68	711,661,869.52
		411,876,779.04	422,114,906.47
		400,247,959.14	313,113,376.86
		372,460,534.81	179,201,041.92
		359,363,902.65	98,486,362.33

		217,089,185.62	82,135,458.59
		184,498,516.05	113,321,075.79
		172,428,163.01	76,591,304.62
		166,740,431.97	1,534,515.42
		160,873,439.22	169,161,541.94
		154,415,323.45	136,677,356.97
		106,371,346.42	7,414,592.07
		103,242,682.03	182,235,876.13
		82,674,341.85	47,581,090.98
		80,498,309.39	
		77,365,885.38	30,630,676.06
		63,137,028.70	91,101,404.28
		59,607,096.39	200,994,589.42
		55,573,203.54	38,379,367.73
		53,154,264.19	927,798.83
		45,730,544.90	66,991,150.44
		39,610,332.86	16,606,681.65

			209,403.39
			116,188.21
			96,037.74
[redacted]			58,330.20

		1,668.87	
		1,056.60	
		1,049.06	
		1,013.21	
		942.07	
MMG Kinsevere SPRL		867.92	
vizi rama 148 pty.ltd		867.92	
		825.47	
		679.24	
		610.38	
		126.42	
			2,736,938.37
			1,189,307.04
			925,510.46
Album Trading Company Limited			321,163.02
			48,447.00
		413,987,991.97	157,657,420.57
		5,421,963.76	
		4,141,277.18	
		96,226.42	

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		16,784,728.91	15,985,742.01								
		1,485,418.16	747,863.00			754,320.00					
			203,302.97				203,302.97				
		122,327.14	79,518.09			128,443.50					
								81,666.27	90,312.63		221,819.18
		~~584,070.80~~				~~660,000.00~~					
	-	18,392,474.21	17,016,426.07			882,763.50	203,302.97	81,666.27	90,312.63		221,819.18

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			36,542.08			
			0.00			
			38,012.57			
			37,501.96			
			142,115.15			
			27,826.56			
			1,267.49			
			159.33			
			132,882.56			
			186,857.43			
			147,937.04			
			42,445.59			
			70,302.43			
			42,467.71			

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112,770.14 2023 6 30
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	50,000.00	2022/1/12	2023/1/12	
	40,000.00	2022/7/4	2023/3/27	
	10,000.00	2022/7/4	2023/5/8	
	30,000.00	2022/8/30	2023/5/8	
	30,000.00	2022/9/28	2023/4/6	
	30,000.00	2023/1/13	2024/1/13	
	40,000.00	2023/1/13	2024/1/13	
	50,000.00	2023/1/18	2024/1/18	
	10,000.00	2023/3/30	2023/5/8	
	30,000.00	2023/3/30	2024/3/30	
	10,000.00	2023/6/29	2024/6/29	
	50,000.00	2022/10/28	2024/4/28	
	2,450.00	2022/6/14	2025/6/14	
	23,944.26			
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	760.96			
	10,469.00			
	4,000.00			
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53,747.71 82,185.38 2023 6 30 18,478.56

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6 30 5,465.70 614.91

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		575,897,766.33	9,854,526.94	428,313,973.75	5,389,644.17
		495,127,976.29	4,951,279.77	194,194,685.17	1,941,946.86
		454,528,755.50	5,811,746.34	208,334,544.36	4,186,613.20
		373,526,513.37	3,978,942.61	113,431,524.43	1,275,157.91
		325,754,829.88	3,257,548.30	253,231,018.02	2,532,310.18
		288,705,811.84	2,933,969.84	174,880,577.66	1,748,805.77
		199,447,175.89	1,994,471.76		
		180,173,789.47	1,801,737.89	126,463,611.13	1,264,636.11
		177,994,521.80	1,859,945.23	115,305,599.27	3,913,622.11
		174,698,806.55	1,746,988.07	166,271,943.37	1,982,778.56
		119,228,500.57	1,192,285.00	60,462,187.74	604,621.88
		99,424,631.61	994,246.32	56,619,818.90	586,179.20
		83,625,211.18	3,130,972.33	92,318,380.30	5,042,439.07
		63,301,393.33	633,013.94	38,845,092.07	1,081,596.59
		61,953,188.25	2,293,098.11	21,972,130.98	1,718,532.73
		58,217,102.90	582,171.03	28,367,282.69	283,672.83
		49,963,157.75	499,631.58		
		48,528,574.82	485,285.75	28,166,904.26	581,234.58
		47,541,838.72	475,418.39	23,224,432.91	232,244.33
		35,922,097.35	359,220.97	26,810,833.24	268,108.33
		30,496,219.82	583,357.19	17,095,382.44	479,509.07

		28,631,208.39	357,966.28	7,141,494.93	71,414.95
		18,520,860.01	185,208.60	28,877,371.36	288,773.71
		18,339,048.70	183,390.49	23,410,600.31	234,106.00
		16,839,568.02	7,769,163.33	7,677,543.08	7,677,543.08
		15,086,856.93	150,868.57		
		13,554,532.99	232,013.10	10,585,020.58	170,275.56
		10,523,929.22	105,239.29	3,500,659.20	939,069.21
		9,322,504.90	93,225.05	15,127,021.47	151,270.21
		8,317,230.13	1,770,907.09	8,017,230.13	1,654,691.63
		7,649,346.30	2,655,376.37	8,014,818.35	2,451,308.18
		7,552,836.60	75,528.36	1,759,738.79	17,597.39
		6,867,357.47	68,673.57		
		5,547,707.01	55,477.07	1,237,533.45	12,375.33
		4,310,840.74	43,108.41	299,373.00	2,993.73
		4,234,134.95	42,341.35	1,154,552.34	11,545.52
		4,184,657.83	41,846.58	10,531,488.55	105,314.89
		3,749,208.29	187,460.41	3,613,680.98	36,136.81
		3,255,166.80	494,032.75	2,772,405.40	768,335.63
		3,102,776.02	31,027.76	305,218.61	3,052.19
		2,985,444.92	29,854.45		
		2,656,376.05	26,563.76		
		2,317,584.88	23,175.85	4,146,601.95	41,466.02
		2,057,380.07	20,573.80	3,158,345.95	31,583.46
		2,045,269.56	20,452.70		
		1,872,306.19	18,723.06		
		1,793,106.67	448,347.74	1,541,666.67	425,833.34
		1,743,182.21	522,954.66	2,343,182.21	702,954.66
		1,729,405.12	17,294.05	3,970,239.88	39,702.40
		1,657,653.80	16,576.54		
		1,397,681.76	1,340,862.98	3,375,393.51	1,630,361.07
		1,237,377.21	1,237,377.21	1,237,377.21	1,237,377.21
		1,083,465.18	10,834.65	1,926,622.80	19,266.23
		1,066,098.41	10,660.98		
		817,399.50	8,174.00		
		800,000.00	535,000.00	800,000.00	531,000.00
		735,322.97	7,353.23	1,210,466.10	12,104.66
		514,543.07	5,145.43		

		51,391.95	513.92	2,098,416.36	20,984.16
		26,492.86	25.61		
		15,060.00	150.60		
		14,177.66	141.78	237,007.27	2,370.07
		8,965.00	89.65	1,741.00	17.41
		3,202.00	32.02	1,580.00	15.80
		3,092.00	30.92		
		2,426.00	24.26		
		718.00	7.18	186.00	1.86
		647.00	6.47		
		460.00	4.60		
		134.00	1.34		
		94.00	0.94		
				128,584,338.92	1,285,843.39
0G G	A 146 ID [(G 2 Tm5516.1 10.562 Tm 1	Í)11.4(æJÒ)11.365 ´ œ (		3,967,089.75	39,670.90

				2,108,106.01	
				200,000.00	
				55,727.43	
		357,033,396.42		352,591,325.96	
		64,298,173.30			
		14,379,639.26	143,796.39	19,430,315.26	194,303.15
		9,970,907.01	101,983.60	57,863.18	578.63
		9,277,685.06	92,776.85		
		3,000,000.00	50,000.00	500,000.00	5,000.00
		1,689,413.17	1,228,365.48	8,626,776.68	1,228,365.48
		500,000.00	5,000.00		
		500,000.00	5,000.00		
		400,000.00	4,000.00	400,000.00	200,000.00
		390,822.06		144,758,065.32	
		356,543.96	3,565.44	301,500.00	3,035.00
		200,000.00	2,000.00	200,000.00	31,000.00
		200,000.00	60,000.00	200,000.00	2,000.00
		200,000.00	2,000.00		
		150,000.00	7,500.00	150,000.00	1,500.00
		100,000.00	1,000.00	100,000.00	1,000.00
		100,000.00	5,000.00	100,000.00	1,000.00
		100,000.00	1,000.00		
		70,000.00	700.00		
		67,706.99		247.25	2.47
		50,000.00	500.00	50,000.00	500.00
		50,000.00	500.00		
		32,000.00	320.00		
		10,000.00	100.00	10,000.00	100.00
		3,300.00	33.00		
		280.41	2.80		
				2,227,773.51	22,277.74
				2,156,705.95	21,567.06
				1,000,000.00	10,000.00
				500,000.00	5,000.00
				300,000.00	15,000.00
				300,000.00	17,500.00
				200,000.00	2,000.00
				200,000.00	2,000.00
				100,000.00	1,000.00
				60,000.00	600.00
				34,000.00	340.00

		106,096,471.22	1,715,143.56	181,963,247.15	1,765,669.53

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		695,450,049.78	428,414,568.90
		132,049,175.98	706,725.98
		65,007,282.06	34,745,311.53
		27,283,525.70	154,333,379.01
		15,197,370.36	11,802,475.71
		12,569,233.74	72,106.71
		6,375,066.84	
		4,644,660.93	5,765,750.49
		3,604,692.52	333,568,371.38
		2,509,260.18	
		2,199,885.99	2,199,885.99
		2,176,698.06	2,580,275.32
		829,959.92	
		140,153.66	
		93,405.35	93,405.35
		81.90	81.90
			186,958.83
		970,130,502.97	974,469,297.10
		14,374,639.26	14,374,639.26
		9,914,043.83	
			300,000.00
		24,288,683.09	14,674,639.26
		807,943,187.30	224,178,426.92
		301,258,886.10	17,399,145.40
		240,041,432.45	609,339,835.41
		188,570,479.72	100,094.71
		140,274,392.43	162,450,579.03
		104,795,320.75	102,469,533.03
		81,740,048.70	
		40,040,555.56	40,053,166.67
		23,532,485.64	
	MCC Huaye Duddar Mining Company	17,314,506.12	
		16,924,039.27	9,000,000.00
		10,170,840.28	
		9,525,286.39	403,631,786.29
		3,112,264.15	83,817,774.96
		1,587,318.80	
		1,233,941.00	
		693,648.36	613,738.09
		660,924.00	516,000.00
		597,662.27	

		500,000.00	500,000.00
		499,400.00	800,000.00
		414,878.00	
		400,000.00	100,000.00
		300,000.00	180,000.00
		300,000.00	1,200.00
		300,000.00	
		238,789.11	238,789.11
		200,000.00	400,600.00
		118,800.00	
		110,000.00	
		100,400.00	
		100,000.00	100,000.00
		100,000.00	
		79,400.00	740,000.00

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.	2,213,210.62	1,394,828.39	43,101.60	214,889.38	4,496.85	21,864.80	-92,496.18	3,799,895.46
	2,213,210.13	1,368,632.36	2,028.77	192,462.69	4,483.07	19,078.44		3,799,895.46
	0.49	26,196.03	41,072.83	22,426.69	13.78	2,786.36	-92,496.18	
.	2,136,378.01	1,373,535.99	40,951.31	204,394.83	906.66	18,286.55	-92,072.44	3,682,380.91
.	-867.22	-1,561.72	-77.82			-124.14		-2,630.90
.	1,337.21	-9.32	-3.76	-96.94	-49.49	-323.65		854.05
.	6,415.80	106.13	1,241.11	605.35	21.79	632.11		9,022.29
.	10,159.09	15,168.06	10.19	3,829.41	1,969.53	-2,407.39		28,728.89
.	2,678.54	3,510.61		678.29	500.59	584.51		7,952.54
.	7,480.55	11,657.45	10.19	3,151.13	1,468.94	-2,991.90		20,776.36
.	1,953,837.65	815,054.20	37,426.80	109,304.48	25,219.33	1,317,801.12	-1,518,779.74	2,739,863.84
.	1,907,769.42	668,563.82	64,302.63	94,078.78	17,049.27	423,622.98	-1,200,852.21	1,974,534.69
.	1,136.75	26.15	7.48	750.72	4.15	752.03	-6.27	2,671.01
	1,136.75	26.15	7.48	750.72	4.15	752.03	-6.27	2,671.01

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			%
6	650,000.00	6,500.00	1.00
7 12	600,000.00	30,000.00	5.00
1-2	600,000.00	180,000.00	30.00
2-3	841,666.67	420,833.34	50.00
3	8,328,604.16	8,328,604.16	100.00
	11,020,270.83	8,965,937.50	/

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475,259,115.76

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	8,935,437.50	30,500.00				8,965,937.50
	8,935,437.50	30,500.00				8,965,937.50

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		(%)	
	163,002,226.01	33.52	
	88,582,912.07	18.22	
	77,945,937.81	16.03	
	68,431,452.73	14.07	
	22,274,311.02	4.58	
	420,236,839.64	86.42	

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6	4,260,772,884.52
7-12	22,855,865.75
1	4,283,628,750.27
1 2	2,035,935,599.40
2 3	2,346,389,241.43

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	19,764,125.58	7,078.82				19,771,204.40
	19,764,125.58	7,078.82				19,771,204.40

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				(%)	
		3,249,506,126.71	1		36.54

	3,058,558,407.32	8,319,738.34	3,050,238,668.98	3,058,558,407.32	8,319,738.34	3,050,238,668.98
	51,061,261.60	51,061,261.60		51,061,261.60	51,061,261.60	
	3,109,619,668.92	59,380,999.94	3,050,238,668.98	3,109,619,668.92	59,380,999.94	3,050,238,668.98

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	881,494,389.66			881,494,389.66		
	188,005,980.66			188,005,980.66		
	898,260,667.29			898,260,667.29		
	10,820,192.32			10,820,192.32		
	590,356,951.98			590,356,951.98		
	31,128,491.67			31,128,491.67		
	227,104,000.00			227,104,000.00		
	53,452,193.29			53,452,193.29		
	120,000,000.00			120,000,000.00		
	39,615,802.11			39,615,802.11		
	8,319,738.34			8,319,738.34		8,319,738.34
( )	10,000,000.00			10,000,000.00		
	3,058,558,407.32			3,058,558,407.32		8,319,738.34

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	1,312,552,365.38	1,[illegible]	[illegible]	[illegible]

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	-417,609.14	21,979,715.08

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	377,756.15	68 73
	19,357,764.30	67
	11,603,773.60	66
	16,231,679.21	70

	7,920,902.76	5 8
	613,207.55	5
	-16,261,429.57	74 75
	-270,558.56	64 5
	12,046,438.33	
	574,255.51	
	26,952,401.60	

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	3.57	0.16	0.16
	3.02	0.14	0.14

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