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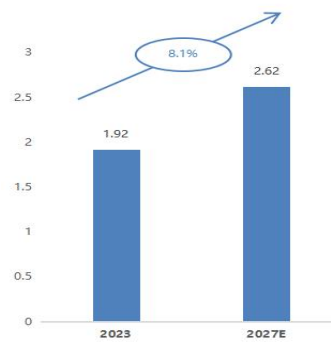
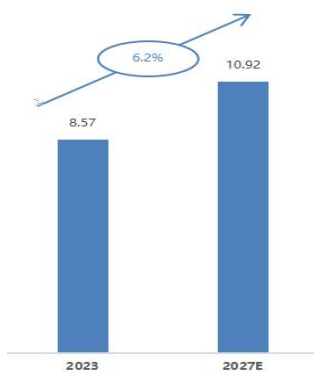
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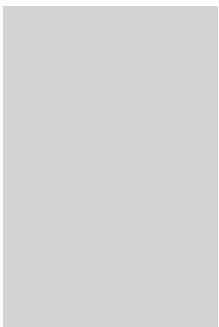
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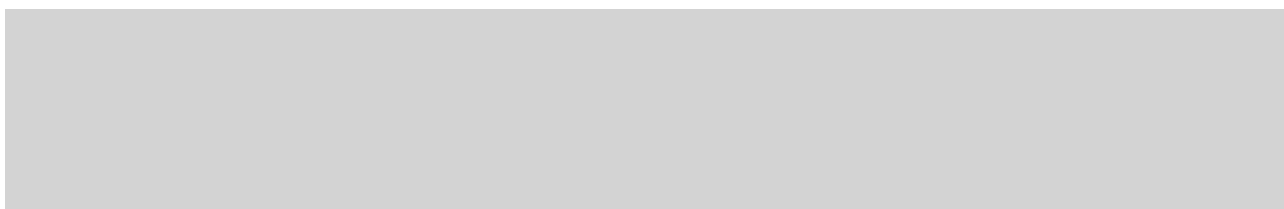


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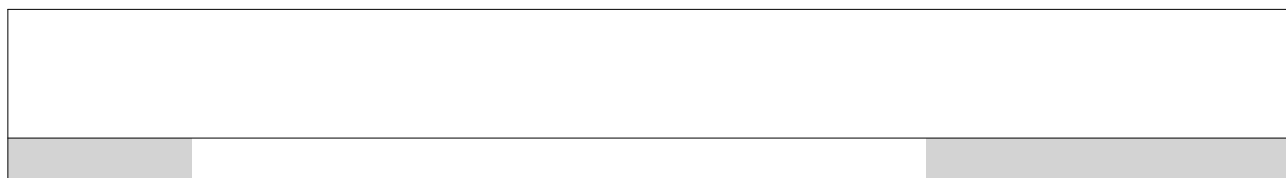
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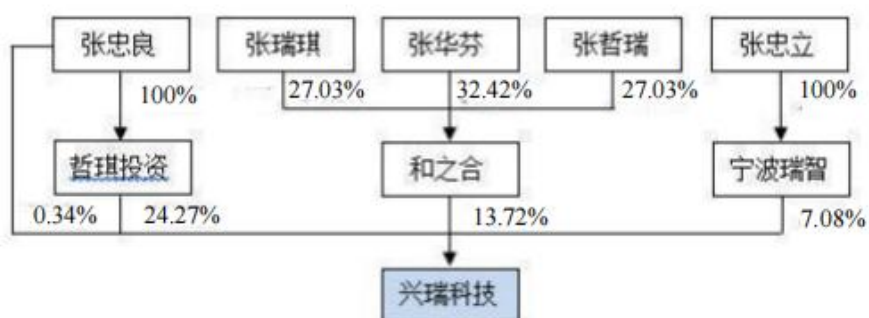
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	2023	2022
	1,078,262,236.68	889,359,106.61
	774,085,124.16	649,762,776.98
	4,442,491.15	4,451,726.05
	14,342,105.35	14,232,479.23
	64,110,763.64	72,398,865.76
	40,480,984.96	37,111,408.04
	-4,243,492.21	-22,208,822.12
	4,174,800.40	431,200.71
	6,507,634.27	1,991,690.98
	5,286,144.94	2,309,403.45
	28,967,032.46	89,128,750.10
	2,573,309.64	-1,115,511.30
-		
	-2,184,798.73	-6,016,354.98
-	-1,773,193.44	1,065,281.23
-	-2,183,708.62	-2,641,472.20
-	1,843,031.41	21,243.36
	214,998,767.65	217,477,523.63
	265,685.95	296,778.74
	1,625,034.98	4,280,910.04
	213,639,418.62	213,493,392.33
	22,701,121.09	11,064,136.31
	190,938,297.53	202,429,256.02
	190,938,297.53	202,429,256.02
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	103,813,465.18	84,932,978.13
	1,743,141,650.58	1,575,563,326.10
	431,547,570.32	262,168,237.56
	971,866,388.83	239,347,443.10
		706,391.18
	1,622,977.32	4,108,893.61
	973,489,366.15	244,162,727.89
	285,964,797.91	222,973,821.39
	1,195,006,000.00	304,191,198.50
	13,954,136.57	
	1,494,924,934.48	527,165,019.89
	-521,435,568.33	-283,002,292.00
	1,000,000.00	5,187,650.00
	1,000,000.00	500,000.00
	50,000,000.00	80,000,000.00
	457,660,377.36	
	508,660,377.36	85,187,650.00
	130,062,916.95	
	75,665,084.64	53,803,052.71
	4,931,174.84	8,548,352.37
	210,659,176.43	62,351,405.08
	298,001,200.93	22,836,244.92
	5,815,920.81	16,890,295.86
	213,929,123.73	18,892,486.34
	412,654,787.52	393,762,301.18
	626,583,911.25	412,654,787.52

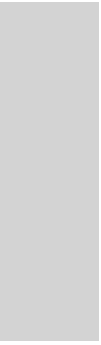
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	2023	2022
	1,065,413,969.67	900,713,417.62
	64,623,773.99	52,219,549.10
	34,664,508.81	34,160,640.50
	1,164,702,252.47	987,093,607.22
	665,418,840.20	588,115,032.11
	198,483,713.19	185,004,712.30
	20,804,232.18	10,704,467.11
	60,263,425.35	43,461,677.10

	944,970,210.92	827,285,888.62
	219,732,041.55	159,807,718.60
	971,866,388.83	207,290,000.00
	24,683,744.54	89,751,277.35
	4,610,363.82	1,802,291.42
	22,287,948.11	497,755.82
	1,023,448,445.30	299,341,324.59
	244,765,520.68	113,992,905.88
	1,197,306,000.00	299,636,661.00
	16,262,094.48	
		22,000,000.00
	1,458,333,615.16	435,629,566.88
	-434,885,169.86	-136,288,242.29
		4,687,650.00
	50,000,000.00	50,000,000.00
	457,660,377.36	
	507,660,377.36	54,687,650.00
	100,000,000.00	
	74,925,880.01	53,349,119.61
	1,065,964.65	1,801,237.76
	175,991,844.66	55,150,357.37
	331,668,532.70	-462,707.37
	78,372.66	2,791,315.20
	116,593,777.05	25,848,084.14
	188,965,361.34	163,117,277.20
	305,559,138.39	188,965,361.34

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	2022											
	297,5				377,1	28,32			45,53	146,6		838,5
	26,50				57,63	2,870			0,194	41,83		33,29
	0.00				7.85	.00			.49	2.92		5.26

	297,5 26,50 0.00				377,1 57,63 7.85	28,32 2,870 .00			45,53 0,194 .49	146,6 41,83 2.92		838,5 33,29 5.26
	326,5 00.00				13,47 7,156 .60	- 5,096 ,705. 50			20,24 2,925 .60	128,6 84,54 1.75		167,8 27,82 9.45
										202,4 29,25 6.02		202,4 29,25 6.02
	326,5 00.00				13,47 7,156 .60	- 5,096 ,705. 50						18,90 0,362 .10
1	326,5 00.00				3,332 ,150. 00							3,658 ,650. 00
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3					10,14 5,006 .60							10,14 5,006 .60
4						- 5,096 ,705. 50						5,096 ,705. 50
									20,24 2,925 .60	- 73,74 4,714 .27		- 53,50 1,788 .67

1									20,24 2,925 .60	- 20,24 2,925 .60		
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	297,8 53,00 0.00				390,6 34,79 4.45	23,22 6,164 .50			65,77 3,120 .09	275,3 26,37 4.67		1,006 ,361, 124.7 1

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2023	1	1	16		8,492.06

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		3%
		2%

	15%
	25%
	16.5%
CPTS	17%
PTS	22%
	10%

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		10,831.16
	626,583,911.25	412,643,956.36
	14,760,132.08	3,859,432.87
	641,344,043.33	416,514,220.39
	111,752,966.32	90,065,774.95

14,760,132.08

3,859,432.87

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	240,000,000.00	45,000,000.00
	240,000,000.00	45,000,000.00
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2	3	1,089,102.90
		427,313,268.42
		448,125,992.50
		1,798,077.07
		449,924,069.57

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	2,369,619.84	0.55%	2,369,619.84	100.00%		2,369,619.84	0.53%	2,369,619.84	100.00%	
	424,943,648.58	99.45%	3,684,621.93	0.87%	421,259,026.65	447,554,449.73	99.47%	4,375,394.01	0.98%	443,179,055.72
	427,313,268.42	100.00%	6,054,241.77	1.42%	421,259,026.65	449,924,069.57	100.00%	6,745,013.85	1.50%	443,179,055.72

2,369,619.84

	778,880.64	778,880.64	778,880.64	778,880.64	100.00%
	1,590,739.20	1,590,739.20	1,590,739.20	1,590,739.20	100.00%
	2,369,619.84	2,369,619.84	2,369,619.84	2,369,619.84	

3,684,621.93

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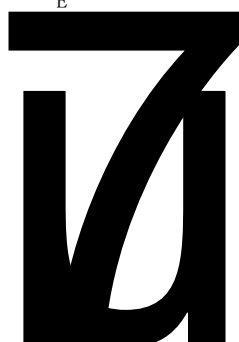
	424,943,648.58	3,684,621.93	0.87%
	424,943,648.58	3,684,621.93	

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	90,203,911.50		90,203,911.50	21.11%	1,169,729.09
	43,992,929.52		43,992,929.52	10.30%	219,964.65
	36,237,074.70		36,237,074.70	8.48%	667,455.22
	29,634,976.42		29,634,976.42	6.94%	345,999.97
	28,398,330.58		28,398,330.58	6.65%	203,828.14
	228,467,222.72		228,467,222.72	53.48%	2,606,977.07

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	15,129,736.23	17,912,026.08
	15,129,736.23	17,912,026.08

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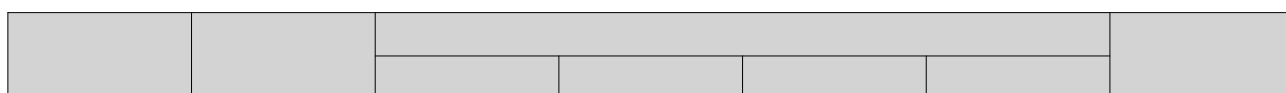
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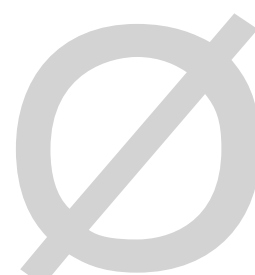
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	8,236,639.05	11,535,870.29
	5,468,817.47	5,134,824.91
	885,600.00	885,600.00
	1,427,419.82	358,792.58
	16,018,476.34	17,915,087.78

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1	1	10,615,618.86
1	2	239,226.39
2	3	5,120,375.02
3		43,256.07
3	4	43,256.07
		16,018,476.34
		12,607,706.71
		5,245,531.77
		61,849.30
		61,849.30
		17,915,087.78

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	885,600.00	5.53%	885,600.00	100.00%						
	15,132,876.34	94.47%	3,140.11	0.02%	15,129,736.23	17,915,087.78	100.00%	3,061.70	0.02%	17,912,026.08
	16,018,476.34	100.00%	888,740.11	5.55%	15,129,736.23	17,915,087.78	100.00%	3,061.70	0.02%	17,912,026.08

885,600.00

	885,600.00	0.00	885,600.00	885,600.00	100.00%
	885,600.00	0.00	885,600.00	885,600.00	

3,140.11

	15,132,876.34	3,140.11	0.02%
	15,132,876.34	3,140.11	

			12			
2023	1	1		3,061.70		3,061.70
2023	1	1				
				45.99	885,600.00	885,645.99
				32.42		32.42
2023	12	31		3,140.11	885,600.00	888,740.11

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	0.00	885,600.00				885,600.00
	3,061.70	45.99			32.42	3,140.11
	3,061.70	885,645.99			32.42	888,740.11

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		8,236,639.05	3	51.42%	
		4,201,575.00	24	26.23%	
		1,000,000.00	3	6.24%	
		885,600.00	24	5.53%	885,600.00
		354,815.68	3	2.22%	
		358,410.71	3-6	2.23%	
		15,037,040.44		93.87%	885,600.00

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1	1,283,751.26	100.00%	438,485.76	100.00%
	1,283,751.26		438,485.76	

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	614,325.07	47.85
	209,490.68	16.32
	45,088.00	3.51
	41,005.72	3.19
	40,000.00	3.12
	949,909.47	73.99

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	35,756,833.5 4	3,486,750.93	32,270,082.6 1	65,873,575.2 8	2,651,472.49	63,222,102.7 9
	40,308,965.4 5	1,032,955.17	39,276,010.2 8	53,649,899.3 2	855,451.03	52,794,448.2 9
	56,701,993.3 1	2,006,817.81	54,695,175.5 0	55,439,897.2 4	2,482,399.06	52,957,498.1 8
	65,542,675.5 0	564,544.96	64,978,130.5 4	67,695,297.7 9	495,255.23	67,200,042.5 6
	5,095,323.52	37,217.77	5,058,105.75	14,982,121.7 9	24,812.88	14,957,308.9 1
	310,239.38		310,239.38	653,422.81		653,422.81
	203,716,030. 70	7,128,286.64	196,587,744. 06	258,294,214. 23	6,509,390.69	251,784,823. 54

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	2,651,472.49	2,888,536.31	20,887.50	2,074,145.37	3,486,750.93
	855,451.03	1,169,426.74		991,922.60	1,032,955.17
	2,482,399.06	1,533,818.85		2,009,400.10	2,006,817.81
	495,255.23	653,355.56		584,065.83	564,544.96
	24,812.88	32,696.82		20,291.93	37,217.77

	6,509,390.69	6,277,834.28	20,887.50	5,679,825.83		7,128,286.64
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	2,858,621.42	2,128,923.49
	1,015,697.14	2,416,355.74
	84,965.83	82,383.55
	1,172,667.38	1,452,955.21
	5,131,951.77	6,080,617.99

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	700,000.00		700,000.00	700,000.00		700,000.00	
	700,000.00		700,000.00	700,000.00		700,000.00	

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	38,892,488.70		30,006,000.00		2,573,309.64						71,471,798.34	0.00
	38,892,488.70		30,006,000.00		2,573,309.64						71,471,798.34	0.00
	38,892,488.70		30,006,000.00		2,573,309.64						71,471,798.34	0.00

16

	18,815,201.27	21,000,000.00
	18,815,201.27	21,000,000.00

3,000.00

2023

2,100.00

6.5502%

2,184,798.73

17

	431,878,064.43	418,110,702.74
	0.00	0.00
	431,878,064.43	418,110,702.74

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1.	231,474,308. 99	114,308,801. 78	362,579,818. 93	11,153,207.6 0	21,764,622.3 8	741,280,759. 68
2.	16,765,336.7 2	8,387,526.29	43,005,729.5 9	6,489,915.25	1,945,933.22	76,594,441.0 7
1	12,116,965.9 2	4,461,802.21	37,010,014.2 7	6,489,311.67	1,944,232.27	62,022,326.3 4
2		3,782,387.87	5,668,510.88			9,450,898.75
3	4,590,441.77					4,590,441.77
4	57,929.03	143,336.21	327,204.44	603.58	1,700.95	530,774.21
3.	427,398.53	5,048,651.32	3,483,819.53	1,476,015.57	2,319,512.86	12,755,397.8 1
1		4,935,662.96	3,217,581.15	1,466,960.84	2,293,264.50	11,913,469.4 5
2	427,398.53	112,988.36	266,238.38	9,054.73	26,248.36	841,928.36
4.	247,812,247. 18	117,647,676. 75	402,101,728. 99	16,167,107.2 8	21,391,042.7 4	805,119,802. 94
1.	62,019,959.4 3	60,527,599.0 7	175,264,372. 01	6,403,688.00	15,967,072.6 6	320,182,691. 17
2.	13,985,087.4 2	14,695,327.8 9	24,415,342.5 8	2,200,005.61	2,540,692.24	57,836,455.7 4

1	11,697,535.34	14,639,126.88	24,345,610.48	2,199,819.00	2,540,362.64	55,422,454.34
2)	2,655.08	56,201.01	69,732.10	186.61	329.60	129,104.40
3	2,284,897.00					2,284,897.00
3.	66,805.23	3,699,114.84	2,891,085.95	1,309,151.64	2,126,961.27	10,093,118.93
1		3,661,696.41	2,829,484.71	1,304,757.11	2,106,722.04	9,902,660.27
2)	66,805.23	37,418.43	61,601.24	4,394.53	20,239.23	190,458.66
4.	75,938,241.62	71,523,812.12	196,788,628.64	7,294,541.97	16,380,803.63	367,926,027.98
1.			2,987,365.77			2,987,365.77
2.	4,239.75	119,012.81	2,212,583.51	3,246.16	1,828.20	2,340,910.43
1	4,239.75	119,012.81	2,212,583.51	3,246.16	1,828.20	2,340,910.43
3.			12,565.67			12,565.67
1			12,565.67			12,565.67
4.	4,239.75	119,012.81	5,187,383.61	3,246.16	1,828.20	5,315,710.53
1.	171,869,765.81	46,004,851.82	200,125,716.74	8,869,319.15	5,008,410.91	431,878,064.43
2.	169,454,349.56	53,781,202.71	184,328,081.15	4,749,519.60	5,797,549.72	418,110,702.74

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	294,701,973.72	72,054,709.26
	294,701,973.72	72,054,709.26

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	282,619,079. 40		282,619,079. 40	67,580,055.3 6		67,580,055.3 6
	12,082,894.3 2		12,082,894.3 2	4,474,653.90		4,474,653.90
	294,701,973. 72		294,701,973. 72	72,054,709.2 6		72,054,709.2 6

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	320,2 27,30 0	67,58 0,055 .36	215,0 39,02 4.04			282,6 19,07 9.40	88.26 %	95.00	3,349 ,325. 82	3,349 ,325. 82	4.35%	
	320,2 27,30 0	67,58 0,055 .36	215,0 39,02 4.04			282,6 19,07 9.40			3,349 ,325. 82	3,349 ,325. 82	4.35%	

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1.	30,105,446.03	30,105,446.03
2.	774,275.84	774,275.84
	774,275.84	774,275.84
3.	3,948,400.55	3,948,400.55
	3,948,400.55	3,948,400.55
4.	26,931,321.32	26,931,321.32
1.	4,794,022.67	4,794,022.67
2.	4,295,345.08	4,295,345.08
1	4,295,345.08	4,295,345.08
3.	2,916,032.76	2,916,032.76
1	2,916,032.76	2,916,032.76
4.	6,173,334.99	6,173,334.99
1.		

2.		
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4.		
1.	20,757,986.33	20,757,986.33
2.	25,311,423.36	25,311,423.36

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1.	108,836,932.61			17,728,240.33	126,565,172.94
2.	12,885,149.13			3,246,891.05	16,132,040.18
1				3,246,891.05	3,246,891.05
2					
3	12,885,149.13				12,885,149.13
3.	893,686.10				893,686.10
1	791,375.59				791,375.59
2	102,310.51				102,310.51
4.	120,828,395.64			20,975,131.38	141,803,527.02
1.	9,293,305.81			16,087,626.24	25,380,932.05
2.	3,403,421.05			1,530,965.75	4,934,386.80
1	2,246,218.04			1,530,965.75	3,777,183.79
2)	1,157,203.01				1,157,203.01
3.	92,363.09				92,363.09
1	81,775.48				81,775.48
2	10,587.61				10,587.61

4.	12,604,363.77			17,618,591.99	30,222,955.76
1.				106918.23	106918.23
2.					
1					
3.					
1					
4.				106918.23	106918.23
1.	108,224,031.87			3,249,621.16	111,473,653.03
2.	99,543,626.80			1,533,695.86	101,077,322.66

0.00%

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	8,449,419.64	2,967,010.63	4,214,601.41	1,655,332.66	5,546,496.20
	3,520,843.33	2,566,733.95	1,890,504.40	-20,953.68	4,218,026.56
	1,017,899.43	820,500.05	837,220.22		1,001,179.26
	1,781,312.14		245,698.23		1,535,613.91
SAP		2,910,248.21	1,124,226.35		1,786,021.86
	2,622,197.50	883,004.17	1,309,667.28		2,195,534.39
	17,391,672.04	10,147,497.01	9,621,917.89	1,634,378.98	16,282,872.18

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	1,457,798.34	218,669.75		
	31,594,904.99	4,739,235.76	35,984,696.99	5,397,704.55
	20,757,986.33	3,179,658.01	25,311,423.36	3,983,504.12
	53,810,689.66	8,137,563.52	61,296,120.35	9,381,208.67

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2024			
2025	117,149.15		
2026	307,999.13		
2027	3,991,254.96	3,431,989.10	
2028	3,144,637.98		
	7,561,041.22	3,431,989.10	

23

	21,279,115.6 6		21,279,115.6 6	10,165,902.0 9		10,165,902.0 9
	21,279,115.6 6		21,279,115.6 6	10,165,902.0 9		10,165,902.0 9

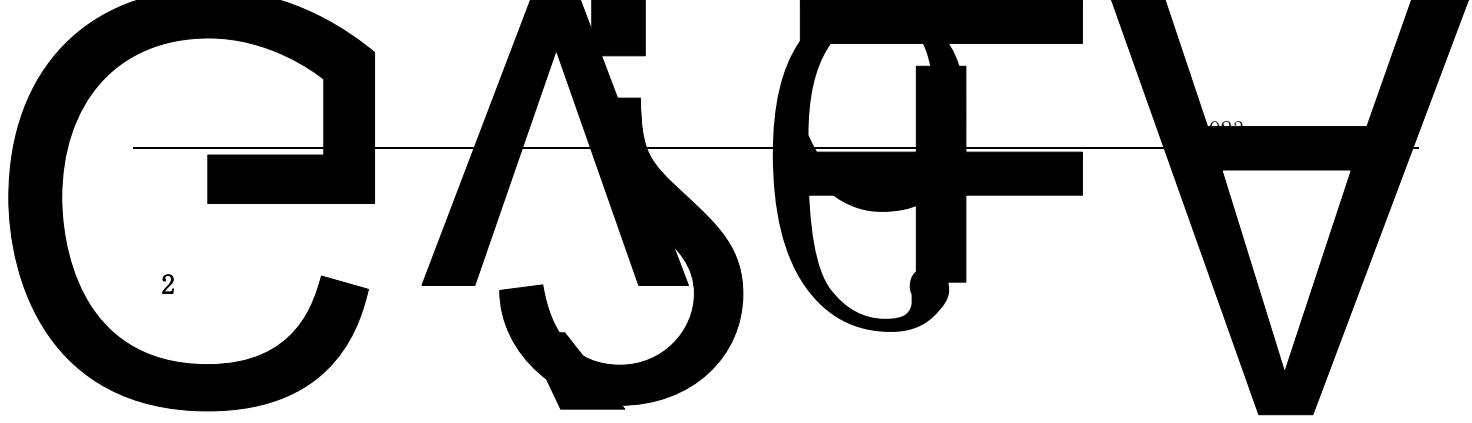
24

	14,760,13 2.08	14,760,13 2.08			3,859,432 .87	3,859,432 .87	
	141,564,4 27.96	80,304,98 3.83			19,858,91 8.47	2,409,038 .05	
	42,262,46 2.15	35,236,70 6.03			11,951,27 8.18	9,963,623 .46	
	198,587,0 22.19	130,301,8 21.94			35,669,62 9.52	16,232,09 4.38	

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		30,000,000.00
		33,675.28
		30,033,675.28



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	131,510,941.48	25,229,589.43
	131,510,941.48	25,229,589.43

0.00

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	230,273,295.68	350,486,598.20
	73,530,003.28	23,718,539.98
	18,038,185.81	16,169,728.62
	321,841,484.77	390,374,866.80

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	18,408,226.22	961,133.50
	20,185,290.78	30,919,094.41
	38,593,517.00	31,880,227.91

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	18,408,226.22	961,133.50
	18,408,226.22	961,133.50

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	12,804,985.18	23,226,164.50
	4,659,695.96	5,837,662.23
	1,464,895.50	963,893.50
	1,255,714.14	891,374.18
	20,185,290.78	30,919,094.41

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	1,759,058.09	1,763,993.98
	1,759,058.09	1,763,993.98

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	213,510.98	11,461.98
	213,510.98	11,461.98

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		50,000,000.00
		46,597.22
		50,046,597.22

37

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	384,717,032.89	
	384,717,032.89	

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	100.00	0.20%	2023-7-24	6	462,000.00	0.00	462,000.00	406,459.02	7507568.90	0.00		384,717.03	2.89

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	3,726,113.84	200,000.00	529,879.75	3,396,234.09	
	3,726,113.84	200,000.00	529,879.75	3,396,234.09	--

42

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43

		+ -					
	297,853,000.00				-82,800.00	-82,800.00	297,770,200.00

2022

82,800

297,770,200.00

739,100 ,

82,800.00

656,300.00

44

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2023 7 24

46,200.00

462

46,200.00

78,104,035.95

2

	0.00	0.00	4,620,000.00	78,104,035.95	0.00	0.00	4,620,000.00	78,104,035.95
	0.00		4,620,000.00	78,104,035.95	0.00	0.00	4,620,000.00	78,104,035.95

45

	346,485,840.89		656,300.00	345,829,540.89
	20,883,631.13	9,954,412.29	314,372.77	30,523,670.65
	367,369,472.02	9,954,412.29	970,672.77	376,353,211.54

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2023

4,562,475.18

5,391,937.11

0

8%

314,372.77

46

	23,226,164.50	693,295.48	11,114,474.80	12,804,985.18
	23,226,164.50	693,295.48	11,114,474.80	12,804,985.18

739,100.00

36,444.28

9,536,937.00

656,851.20

2023

838,437.80

47

	2,075,937.42	633,263.21				637,067.96	3,804.75	1,438,869.46
	2,075,937.42	633,263.21				637,067.96	3,804.75	1,438,869.46
	2,075,937.42	633,263.21				637,067.96	3,804.75	1,438,869.46

48

	65,773,120.09	19,093,829.75		84,866,949.84
	65,773,120.09	19,093,829.75		84,866,949.84

10%

19,093,829.75

49

	546,225,143.59	401,071,221.59
	546,225,143.59	401,071,221.59
	267,030,192.29	218,898,636.27
	19,093,829.75	20,242,925.60
	89,311,175.72	53,501,788.67
	704,850,330.41	546,225,143.59

1 0.00
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	1,778,594,808.27	1,244,355,380.32	1,654,610,244.28	1,192,139,735.07
	227,271,167.71	221,655,694.85	112,521,634.08	109,267,704.08
	2,005,865,975.98	1,466,011,075.17	1,767,131,878.36	1,301,407,439.15

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	3,401,376.29	2,990,389.58
	1,847,513.35	1,635,566.40
	1,985,983.40	1,456,411.82
	705,300.15	713,009.32
	999,201.43	646,554.70
	1,231,675.58	1,090,377.69
	1,076,950.75	926,146.96
	11,248,000.95	9,458,456.47

52

	74,996,058.25	74,892,443.60
	6,295,959.05	13,424,985.95
	4,562,475.18	9,585,226.70
	8,884,792.34	7,856,858.21
	5,309,711.83	5,809,413.18
	2,454,309.59	1,537,192.72
	2,973,601.35	3,061,643.47
	3,293,318.19	2,482,472.61
	6,755,233.95	6,071,745.83

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	73,264,970.66	69,560,827.02
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55

	6009982.01	1,778,437.10
	-7971325.46	-3,143,009.33
	-7,286,987.95	-30,796,509.13
	515,927.52	507,106.66
	-8,732,403.88	-31,653,974.70

56

	529,879.75	538,672.01
	5,681,346.57	2,331,811.18
	154,999.10	112,021.69
	444,392.04	
	6,810,617.46	2,982,504.88

57

	-2,184,798.73	-9,727,268.41
	-2,184,798.73	-9,727,268.41

58

	2,573,309.64	-1,115,511.30
	1,451,271.84	701,619.41
		-15,617.23
	4,024,581.48	-429,509.12

59

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	722,014.31	-188,825.78
	-885,645.99	649.26
	-163,631.68	-188,176.52

60

	-6,277,834.28	-6,152,612.13
	-2,340,910.43	
	-8,618,744.71	-6,152,612.13

61

	-99,868.52	718,729.92
	-99,868.52	718,729.92

62

	13,792.17	2,964.60	13,792.17
	239,608.11	481,151.05	239,608.11
	27,344.84	3,764.12	27,344.84
	280,745.12	487,879.77	280,745.12

63

	843,657.27	2,610,555.75	843,657.27
	1,300,000.00	3,101,050.00	1,300,000.00
	8,966.72	31,237.33	8,966.72
	620,212.70		620,212.70
	40,606.67	34,005.26	40,606.67
	2,813,443.36	5,776,848.34	2,813,443.36

64

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	36,935,448.07	16,894,519.27
	162,552.10	-27,545.59
	37,098,000.17	16,866,973.68

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	37,098,000.17

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	24,685,058.59	32,479,574.18
	8,229,964.83	3,095,039.19
	5,881,346.57	5,529,711.18
	681,719.07	976,456.53
	39,478,089.06	42,080,781.08

	35,696,208.02	23,195,056.69
	65,347,591.75	58,078,192.31
	1,300,000.00	3,101,050.00
	1,469,665.41	558,679.13
	103,813,465.18	84,932,978.13

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	457,660,377.36	
	457,660,377.36	

	739,100.00	1,029,000.00
	4,169,320.19	7,483,856.10
	22,754.65	19,879.04
		15,617.23
	4,931,174.84	8,548,352.37

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	626,583,911.25	412,654,787.52
	412,654,787.52	393,762,301.18
	213,929,123.73	18,892,486.34

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	16,262,094.48
	2,307,957.91
	13,954,136.57

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	626,583,911.25	412,654,787.52
		10,831.16
	626,583,911.25	412,643,956.36
	626,583,911.25	412,654,787.52

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	55,835,319.99	52,936,519.18
	14,188,558.59	13,387,100.67
	2,501,188.01	2,723,589.15
	739,904.07	513,618.02
	73,264,970.66	69,560,827.02
	73,264,970.66	69,560,827.02

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--	2,307,957.91
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	2,307,957.91	67,654.99
		6,515,634.37
	795,863.00	1,078,266.00
	4,511,796.99	4,654,822.18
		17,716.34
		4,163,120.00
	79,354.32	133,967.55
		3,756.17
	7,536,263.58	8,033,250.16
	7,536,263.58	8,033,250.16

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	28,000,000 .00				100		
	14,215,061 .25				75	25	
	9,000,000. 00				100		
	92,102,621 .02				100		
	103,210,34 3.02				100		
	7,987,112. 73				100		
	8,800,000. 00				73		
	137,601,08 4.90				100		
	8,548.98				100		
CPT (SINGAP ORE) CO., PTE LTD	37,924,996 .15				100		
PT SUNRISE TECHNOLOG BATAM	22,670,341 .30					99.9	
						100	

	139,524,000.00						
	8,749,760.00				100		

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PT SUNRISE TECHNOLOG BATAM	0.10%	11,767.69	0.00	62,354.70
	27.00%	-750,451.95	0.00	-137,275.37

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PT SUNRISE TECHNOLOG BATAM	58,247,901.34	36,288,109.12	94,536,010.46	34,557,986.19	0.00	34,557,986.19	74,511,385.36	25,812,731.15	100,324,116.51	52,972,980.98	0.00	52,972,980.98
	2,616,053.53	674,228.99	3,290,282.52	554,265.34	0.00	554,265.34	2,129,996.67	24,812.02	2,154,808.69	86,797.79	0.00	86,797.79

PT	151,229,3	11,767,68	11,767,68	31,441,38	118,824,4	10,949,41	10,949,41	-				

SUNRISE TECHNOLOG BATAM	49.27	7.65	7.65	9.36	63.53	2.15	2.15	2,749,182 .84
	0.00	- 2,631,993 .72	- 2,631,993 .72	- 2,294,250 .89	339,622.6 4	- 3,431,989 .10	- 3,431,989 .10	- 3,442,600 .34

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7,001.40

57.15%

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	125,129,701.59	68,076,582.56
	57,463,762.59	46,340,966.10
	125,129,701.59	68,076,582.56
	79,064.38	28,336.99
	79,064.38	28,336.99
	125,050,637.21	68,048,245.57
	71,471,798.34	38,892,488.70
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	8,327,911.91	218,415.97
	4,502,391.64	-1,951,754.43
	4,502,391.64	-1,951,754.43
	0.00	0.00

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	3,726,113. 84	200,000.00		529,879.75		3,396,234. 09	

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	6,211,226.32	2,870,483.19
	529,879.75	538,672.01
	5,681,346.57	2,331,811.18
	148,091.19	148,091.19
	6,359,317.51	3,018,574.38

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		2023	12	31		53.47%
2022	12	31		57.51%		

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			1	1-3	3
	131,510,941.48	131,510,941.48	131,510,941.48		
	321,841,484.77	321,841,484.77	321,841,484.77		
	38,593,517.00	38,593,517.00	38,593,517.00		
.	3,388,104.18	4,308,858.37	4,308,858.37		
	384,717,032.89	496,188,000.00	1,694,000.00	7,661,500.00	486,832,500.00
	18,264,386.70	24,008,198.95		3,556,271.30	20,451,927.65
	898,315,467.02	1,016,451,000.57	497,948,801.62	11,217,771.30	507,284,427.65

			1	1-3	3
	30,033,675.28	30,707,694.16	30,707,694.16		
	25,229,589.43	25,229,589.43	25,229,589.43		
	390,374,866.80	390,374,866.80	390,374,866.80		
	31,880,227.91	31,880,227.91	31,880,227.91		
	3,979,770.81	5,037,191.83	5,037,191.83		
	50,046,597.22	52,855,138.89	1,525,000.00	51,330,138.89	
	20,996,790.96	27,722,944.99		5,635,168.59	22,087,776.40
	552,541,518.41	563,807,654.01	484,754,570.13	56,965,307.48	22,087,776.40

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1.		240,000,000.00	18,815,201.27	258,815,201.27
2			18,815,201.27	18,815,201.27
4		240,000,000.00		240,000,000.00
3.			14,026,925.16	14,026,925.16
		240,000,000.00	32,842,126.43	272,842,126.43
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			100	24.27%	24.27%
)	(4,857.301	13.72%	13.72%

100.00%

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		364,188.50	600,000.00		562,256.30
		1,929,451.30	10000,000.00		1,454,088.48
		287,150.49	600,000.00		195,209.82

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105,774,260.41

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		16,262,094.48	0.00

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	10,590,039.10	11,926,148.67

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		990,000.00	0.00	0.00	0.00

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		0.00	34,000.00

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					1,310,406 .00	7,698,687 .78	82,800.00	739,100.0 0
					1,310,406 .00	7,698,687 .78	82,800.00	739,100.0 0

			7	1
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	24,629,836.04
	4,562,475.18

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	4,562,475.18	
	4,562,475.18	

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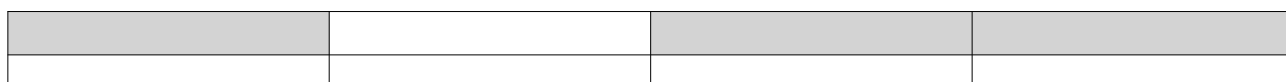
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1	1	225,888,165.93
1	2	344,649.48
2	3	310,222.26
		226,198,388.19
		215,246,822.80

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	226,198,388.19	100.00%	1,658,196.82	0.73%	224,540,191.37	215,246,822.80	100.00%	770,603.38	0.36%	214,476,219.42
	226,198,388.19	100.00%	1,658,196.82	0.73%	224,540,191.37	215,246,822.80	100.00%	770,603.38	0.36%	214,476,219.42

1,658,196.82

	157,900,769.73	1,658,196.82
	68,297,618.46	0.00
	226,198,388.19	1,658,196.82

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	770,603.38	887,593.44				1,658,196.82
	770,603.38	887,593.44				1,658,196.82

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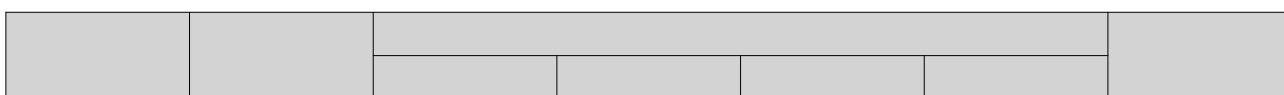
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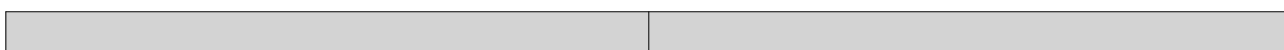


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	8,236,639.05	8,943,607.44
	4,201,575.00	4,201,575.00
	885,600.00	885,600.00
	1,068,800.00	64,120.70
	14,392,614.05	14,094,903.14

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1	1	9,286,639.05	8,943,607.44
1	2		5,146,295.70
2	3	5,100,975.00	
3		5,000.00	5,000.00
3	4		5,000.00
4	5	5,000.00	
		14,392,614.05	14,094,903.14

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	885,600.00	6.15%	885,600.00	100.00%	0.00					
	13,507,014.05	93.85%	250.00	0.00%	13,506,764.05	14,094,903.14	100.00%	250.00	0.00%	14,094,653.14
	14,392,614.05	100.00%	885,850.00	6.15%	13,506,764.05	14,094,903.14	100.00%	250.00	0.00%	14,094,653.14

885600

	885,600.00	0.00	885,600.00	885,600.00	100.00%
	885,600.00	0.00	885,600.00	885,600.00	

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	5,270,375.00	250.00	0.00%
	5,270,375.00	250.00	

	12			
2023	1 1	250.00		250.00
2023	1 1			
			885,600.00	885,600.00
2023	12 31	250.00	885,600.00	885,850.00

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	0.00	885,600.00				885,600.00
	0.00	885,600.00				885,600.00

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		8,236,639.05	3	57.23%	
		4,201,575.00	24	29.19%	
		1,000,000.00	3	6.95%	
		885,600.00	24	6.15%	885,600.00
		50,000.00	3	0.35%	
		14,373,814.05		99.87%	885,600.00

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	487,966,000. 02	9,301,920.39	478,664,079. 63	468,442,367. 59	9,301,920.39	459,140,447. 20
	71,471,798.3 4		71,471,798.3 4	38,892,488.7 0		38,892,488.7 0
	559,437,798. 36	9,301,920.39	550,135,877. 97	507,334,856. 29	9,301,920.39	498,032,935. 90

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	24,779,42 3.07						24,779,42 3.07	
	27,010,33 1.31				163,776.0 5		27,174,10 7.36	
	98,529,35 6.88				347,677.7 7		98,877,03 4.65	
	81,604,09 2.72				437,403.1 9		82,041,49 5.91	
	7,517,420				12,680.94		7,530,101	

	.08					.72		
	177,068,1					177,068,1		
	97.70					97.70		
	8,548.98					8,548.98		
CPTS	28,623,07	9,301,920				28,623,07	9,301,920	
	5.76	.39				5.76	.39	
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	24,683,744.54	89,044,886.17
	2,573,309.64	-1,115,511.30
	1,451,271.84	701,619.41
	258,706.44	497,755.82
	28,967,032.46	89,128,750.10

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	-929,733.62	
	5,681,346.57	
	-733,526.89	
	-1,702,833.14	
	2,573,309.64	
	718,366.93	
	4,170,195.63	--

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	19.14%	0.90	0.87
	18.84%	0.89	0.85