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| BOT | | - | - | Build-Operate-Transfer | |

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| PPP | | Publ i c- Pri vate Partnershi p |
| TEPS | | based Servi ces Total Equi l i bri um Process |
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| | | Hynar Water Group Co., Ltd. | |
| | | HYNAR WATER | |
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| | 19 | 19 |
| | B | B |
| | 0755-26969307 | 0755-26969307 |
| | 0755-26510822 | 0755-26510822 |
| | hynar-ir@watershenzhen.com | hynar-ir@watershenzhen.com |

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|---|------------------|------------------|---------|
| | | | |
| | 243,161,571.96 | 282,322,457.20 | -13.87% |
| | 10,115,488.86 | 36,094,395.06 | -71.97% |
| | 7,539,569.11 | 35,058,363.68 | -78.49% |
| | -50,613,550.64 | -135,513,881.56 | 62.65% |
| / | 0.06 | 0.23 | -73.91% |
| / | 0.06 | 0.23 | -73.91% |
| | 0.96% | 4.14% | -3.18% |
| | | | |
| | 2,478,150,633.43 | 2,437,281,175.67 | 1.68% |
| | 1,050,738,658.31 | 1,044,700,609.45 | 0.58% |

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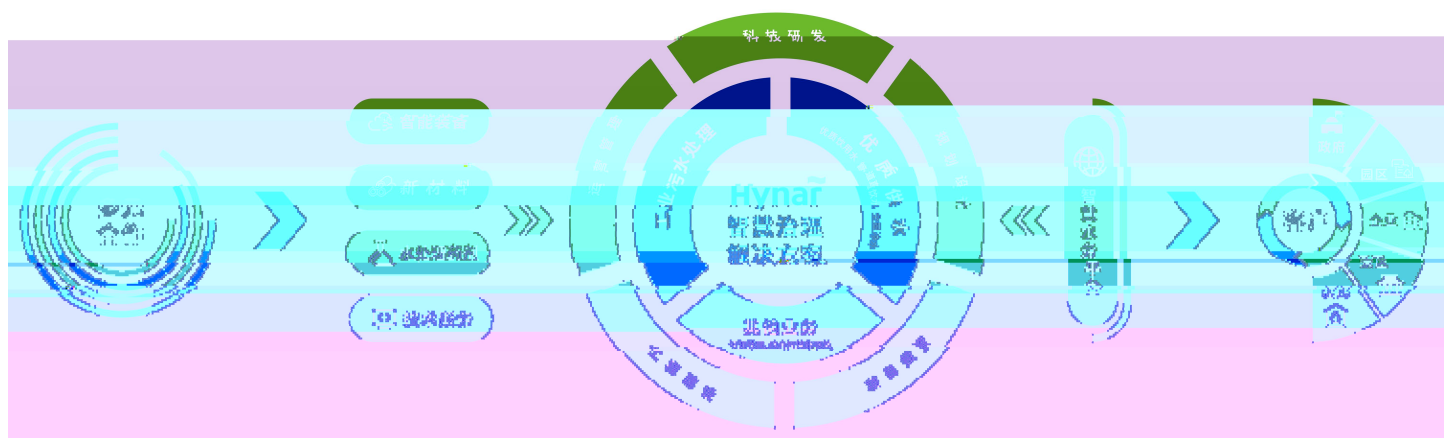
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| | | |
| | -12,598.76 | |
| | 3,123,416.64 | |
| | 140,180.10 | |
| | -97,848.82 | |
| | 586,154.47 | |

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| | -8,925.06 | |
| | 2,575,919.75 | |

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71. 97%

753. 96

78. 49%

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| | | | | |
| | 243,161,571.96 | 282,322,457.20 | -13.87% | |
| | 160,087,869.81 | 170,894,183.08 | -6.32% | |
| | 15,567,225.48 | 13,778,962.72 | 12.98% | |
| | 27,368,372.63 | 26,301,879.83 | 4.05% | |
| | 12,817,939.77 | 15,042,611.43 | -14.79% | |
| | 1,288,646.37 | 4,404,338.65 | -70.74% | |
| | 8,767,723.66 | 12,515,227.23 | -29.94% | |
| | -50,613,550.64 | -135,513,881.56 | 62.65% | |
| | -76,974,205.95 | -44,966,637.84 | -71.18% | |
| | 13,960,417.87 | 529,414,912.66 | -97.36% | |
| | -112,669,533.87 | 348,749,524.48 | -132.31% | |
| | 1,886,353.96 | 1,312,397.12 | 43.73% | |
| | 4,637,174.07 | 2,225,272.56 | 108.39% | |
| | 9,168,640.03 | 2,428,949.40 | 277.47% | |
| | -76,341.35 | 207,051.37 | -136.87% | |

10%

| | | | | | | |
|---|---------------|---------------|--------|---------|---------|---------|
| | | | | | | |
| 1 | 41,798,151.37 | 27,002,455.95 | 35.40% | 4.51% | 19.32% | -8.02% |
| 1 | 92,790,926.07 | 67,368,073.41 | 27.40% | -37.46% | -37.49% | 0.04% |
| 2 | 96,278.14 | | 3% | 33.10% | 90.42% | -18.05% |

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| 8 | | 8 440.55 | 0 | 14 | 29 | 4108.28 |
| 8 | | | | 14 | 29 | 4108.28 |
| 5000 | | | | | | |

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|-------------|-------------|----------|---|----------|-----------|----------|---|---|---|-----------|----------|-----------|---|-----------|
| BOT&R OT | | | | | | | | | 1 | 210.78 | 0 | 0 | 1 | 2,644.57 |
| TOT&B OT | | | | | | | | | 1 | 1,390.34 | 361.1 | 8,234.47 | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 15,858.06 | 9,279.16 | 64,186.36 | 7 | 12,278.96 |
| 30% | | | | | | | | | | | | | | |
| 5000 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| PPP | TOT &BOT | 83.00% | | 1,390.34 | 40,196.27 | 8,234.47 | | | | | 361.1 | | | |
| 10% | | | | | | | | | | | | | | |
| 1000 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| PPP | BOT &ROT | 1.6 nř / | | | 2,644.57 | 794.99 | | | | | 394.51 | | | |
| 10% | | | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | BOT | 4.0 nř / | | | 1,770.12 | 722.66 | | | | | 0 | | | |

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|-----|-----|-----------------------|--|----------|--------|--------|--|
| PPP | BOT | 2.25 m ² / | | 1,913.34 | 539.19 | 956.93 | |
|-----|-----|-----------------------|--|----------|--------|--------|--|

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| | 92,840.10 | 0.76% | | |
|--|--------------|--------|--|--|
| | 32,200.00 | 0.26% | | |
| | -76,341.35 | -0.63% | | |
| | 16,938.22 | 0.14% | | |
| | 129,520.81 | 1.07% | | |
| | 4,637,174.07 | 38.13% | | |
| | 9,168,640.03 | 75.39% | | |

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| | 140,231,158.45 | 5.66% | 251,465,011.42 | 10.32% | -4.66% |
|--|----------------|--------|----------------|--------|--------|
| | 391,939,450.93 | 15.82% | 328,891,638.42 | 13.49% | 2.33% |

| | | | | |
|----------------|--------|----------------|-------|-------|
| 53,008,887.05 | 2.14% | 51,712,716.30 | 2.12% | 0.02% |
| 6,264,080.36 | 0.25% | 5,849,827.65 | 0.24% | 0.01% |
| | 0.00% | 0.00 | 0.00% | 0.00% |
| 69,340.84 | 0.00% | 0.00 | 0.00% | 0.00% |
| 291,609,591.52 | 11.77% | 139,097,272.18 | 5.71% | 6.06% |

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|--|------------------|--------|------------------|--------|----------|--|
| | 8, 242, 392. 51 | 0. 33% | 13, 235, 839. 85 | 0. 54% | - 0. 21% | |
| | 13, 187, 079. 43 | 0. 53% | 19, 530, 203. 74 | 0. 80% | - 0. 27% | |
| | 33, 430, 978. 78 | 1. 35% | 24, 442, 720. 07 | 1. 00% | 0. 35% | |

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| | | | | | | | | |
| 1. | 21, 032, 200. 00 | - 32, 200. 0 0 | | | 10, 000, 000. 00 | 31, 000, 000. 00 | | 0. 00 |
| | 1, 000, 000. 00 | | | | 10, 384, 265. 75 | 10, 034, 265. 75 | | 1, 350, 000. 00 |
| | 22, 032, 200. 00 | - 32, 200. 0 0 | | | 20, 384, 265. 75 | 41, 034, 265. 75 | | 1, 350, 000. 00 |
| | 0. 00 | 0. 00 | | | 0. 00 | 0. 00 | | 0. 00 |

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| | 1 | | 2, 298, 694. 03 | 2 | | 990, 137. 77 |
| 3 | 3, 252, 599 | 4 | 500, 000. 00 | 5 | 25, 485, 437. 58 | |
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PPP 6
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 1 97.5198% 2
 100% 100%
 3,600.00 3 93.2% 4
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 1,468.44
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| 168,580,562.47 | 213,057,400.00 | -20.88% |

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| PPP | | | | 13,903,352.74 | 401,962,652.74 | | | | 250,601,758.63 | | | |
| | | | | 7,605, | 7,605,1 | | | | 6,018,0 | | 2021 | |

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|-----|----|----|----|----------------|----------------|----|----|------|----------------|----|------------|----------|
| PPP | | | | 102.38 | 02.38 | | | | 79.82 | | 12.21 | 2021-049 |
| | | | | 1,961,693.56 | 1,961,693.56 | | | | 1,266,886.23 | | 2021.12.31 | 2021-054 |
| -- | | | | 50,628,114.15 | 50,628,114.15 | | | | 44,362,248.18 | | 2021.12.21 | 2021-050 |
| | | | | 37,072,424.45 | 159,002,439.58 | | | | | | | |
| | -- | -- | -- | 111,170,687.28 | 621,160,002.41 | -- | -- | 0.00 | 302,248,972.86 | -- | -- | -- |

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| | | | | | | | | | | |
| | 62,000,000.00 | 32,200,000.00 | | 10,000,000.00 | 31,000,000.00 | 266,313.43 | | 0.00 | | |
| | 62,000,000.00 | 32,200,000.00 | 0.00 | 10,000,000.00 | 31,000,000.00 | 266,313.43 | 0.00 | 0.00 | -- | |

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| | | | | | | | | | 32,055.45 |
| | | | | | | | | | 2,127.57 |
| | | | | | | | | | 28,105.71 |
| | | | | | | | | | 3,502.97 |
| | | | | | | | | | 3,502.97 |
| | | | | | | | | | 10.93% |
| 2021 352 | | | | | | | | | |
| | | | | | | | | A | 44,324,480 |
| | | 1.00 | | 8.48 | | | 37,587.16 | | |
| | 5,531.71 | | | | | | 2022 6 30 | | |
| 28,105.71 | | | | | 32,055.45 | | | | |
| | 43.23 | | | | 2,127.57 | | | | |

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18,27 7,500 1,664.5 6,569.19 87.59 2022
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* 3,502 463.06 463.06 13.22 2024
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| | | 8.42 | 5.45 | 7 | 1 | | | | | | |
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| | -- | 60,40 8.42 | 32,05 5.45 | 2,127.5 7 | 28,105.7 1 | -- | -- | 0 | 0 | -- | -- |
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| | | 2022 | 1 | 7 | 2022 | 1 | 24 | | 2022 | | " |
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| | | 2021 | 4 | 27 | | | | | | | |
| | | 4,152.91 | | | | | | | | | |
| | | [2021] 24401 | | | | | | | | | |
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| | | 2022 | 6 | 30 | | | | 4,051.76 | | | |

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| | |) (| 20,000,00 0.00 | 152,516,1 82.68 | 71,930,01 7.15 | 13,146,86 7.92 | 3,066,586 .18 | 2,800,363 .34 |

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|--|--|--|----------------|----------------|----------------|---------------|--------------|--------------|
| | | | | | | | | |
| | | | 36,000,000.00 | 354,815,567.74 | 116,535,230.87 | 26,445,721.72 | 7,949,874.32 | 8,001,150.69 |
| | | | 45,000,000.00 | 396,670,086.50 | 47,641,348.22 | 17,701,191.38 | 7,226,578.00 | 7,137,125.16 |
| | | | 125,000,000.00 | 451,428,404.04 | 143,280,559.72 | 39,437,958.75 | 4,592,368.04 | 3,433,225.71 |
| | | | 40,173,200.00 | 215,731,427.31 | 43,919,625.80 | 19,133,402.92 | 5,391,908.71 | 5,389,633.71 |

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| 2022 05 20 | " " " wwir- online.cn | | | | 2021 | 2022 5 20 2022-001 |
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| 2022 | | 35.44% | 2022 01 05 | 2022 01 06 | http://www.cni.nfo.com.cn/2022 2022-001 |
|------|--|--------|------------|------------|--|
| 2022 | | 65.59% | 2022 01 24 | 2022 01 24 | http://www.cni.nfo.com.cn/2022 2022-011 |
| 2021 | | 60.75% | 2022 05 18 | 2022 05 18 | http://www.cni.nfo.com.cn/2021 2022-035 |

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| | | | 2022 04 27 | 2022 4 26 |
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| | COD | | 1 | | COD20.16 mg/L 0.46mg/L | GB 18918- 2002 A | COD8.51 / 1.134 / / | COD182.5 / 18.25 / / | |
|--|-----------------|--|---|--|---|--|---|--|--|
| | COD | | 1 | | COD23.0m g/L 1.51mg/L 0.0776mg /L 7.91mg/L | GB 18918- 2002 A 1 DB37/3 416.1- 2018 | COD54.59 / 3.809 / 0.1836 / 18.65 / / | COD365 / 3.65 / 109.5 / / | |
| | COD TP TN | | 1 | | COD13.1m g/L 0.078mg/ L TPO.029m g/L TN3.83mg /L | GB 18918- 2002 A | COD9.622 3 / 0.0602 / TPO.0162 / TN6.2446 / / | COD182.5 / 18.25 / TP1.825 / TN54.75 / / | |

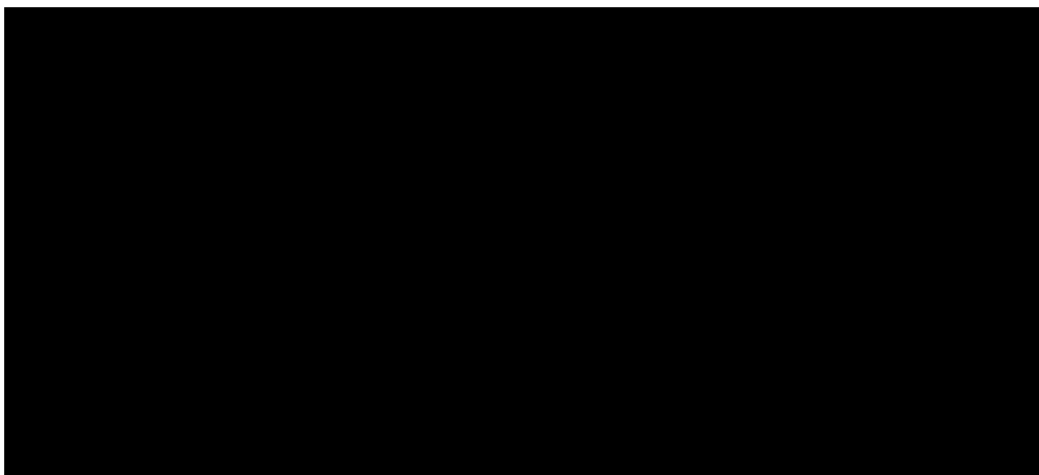
L 2002 0.0554
3.33mg/L A /
TNO. 1573
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DB37/3
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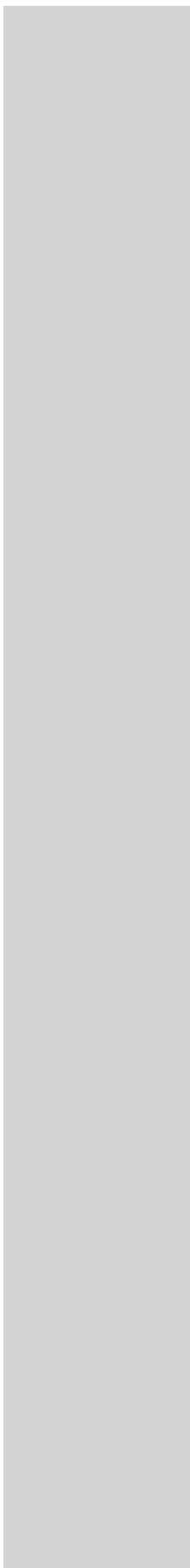
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| | | | | 36 | | |
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| | | | | 25% | | |
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| | | | | | 2021 03 30 | 3 |
| | | | 6 | (a) | | |
| | | 25% | (b) | (c) | | |
| | | | | 6 | | |
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| | | | | | 2021 03 30 | |

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| | | | | | 2021 03 30 | |
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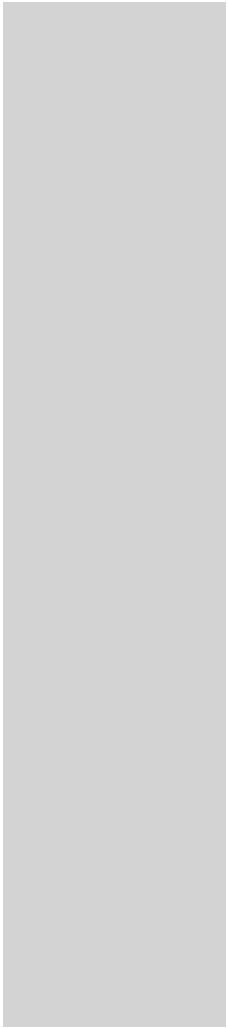
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| | | | | 12 | 2021 03 30 | 1 |
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25% (b)

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| | | | 0 | | | | | | | 0 |

| A1 | | | | A2 | | | | | | |
|----|---------------|--------|---------------|--------|--|-----|--|----|--|--|
| A3 | | 0 | | A4 | | 0 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 9,600 | 2020 01 19 | 9,600 | | | | 8 | | |
| | | 7,000 | 2020 06 29 | 7,000 | | | | 5 | | |
| | | 10,000 | 2021 03 31 | 10,000 | | PPP | | 10 | | |
| | 2021 04 28 | 8,000 | 2021 06 04 | 8,000 | | " | | 10 | | |
| | 2021 04 28 | 29,300 | 2021 09 24 | 29,300 | | PPP | | 15 | | |
| | 2022 | 1,000 | 2022 | 1,000 | | | | 1 | | |

04 27

06 21

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1,900

2022
04 28

1,900

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|----------|--|--------|----------|-----------|
| B1 | | 2,900 | B2 | 2,900 |
| B3 | | 66,800 | B4 | 56,907.53 |
| L | | | | |
| C1 | | 0 | C2 | 0 |
| C3 | | 0 | C4 | 0 |
| A1+B1+C1 | | 2,900 | A2+B2+C2 | 2,900 |
| A3+B3+C3 | | 66,800 | A4+B4+C4 | 56,907.53 |
| A4+B4+C4 | | | | 54.16% |
| D | | | | |
| | | 70% | E | |
| | | | 9,000 | |
| 50% | | F | | 0 |
| D+E+F | | | | 9,000 |

| | | | | | | |
|---|--------|---|--|-----|---|-----|
| 3 | 10,000 | | | | | PPP |
| 4 | 8,000 | " | | | " | |
| 5 | 29,300 | | | PPP | | |

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| | | 48,930.74 | 83.00% | 361.10 | 25,060.18 | | | |
|--|--|-----------|--------|--------|-----------|--|--|--|
| | | 25,177.14 | 0.81% | 126.69 | 126.69 | | | |

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| | 132,955,520 | 75.00% | 0 | 0 | 0 | -78,639,289 | -78,639,289 | 54,316,231 | 30.64% |
|---|-------------|--------|---|---|---|-------------|-------------|-------------|--------|
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 115,855,520 | 65.35% | 0 | 0 | 0 | -61,539,289 | -61,539,289 | 54,316,231 | 30.64% |
| | 86,051,364 | 48.54% | 0 | 0 | 0 | -56,435,133 | -56,435,133 | 29,616,231 | 16.71% |
| | 29,804,156 | 16.81% | 0 | 0 | 0 | -5,104,156 | -5,104,156 | 24,700,000 | 13.93% |
| 4 | 17,100,000 | 9.65% | 0 | 0 | 0 | -17,100,000 | -17,100,000 | 0 | 0.00% |
| | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 17,100,000 | 9.65% | 0 | 0 | 0 | -17,100,000 | -17,100,000 | 0 | 0.00% |
| | 44,324,480 | 25.00% | 0 | 0 | 0 | 78,639,289 | 78,639,289 | 122,963,769 | 69.36% |
| 1 | 44,324,480 | 25.00% | 0 | 0 | 0 | 78,639,289 | 78,639,289 | 122,963,769 | 69.36% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

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| | | | | | | | | | |
| | 177,280,000 | 100.00% | 0 | 0 | 0 | 0 | 0 | 177,280,000 | 100.00% |

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78,639,289

44.3588%

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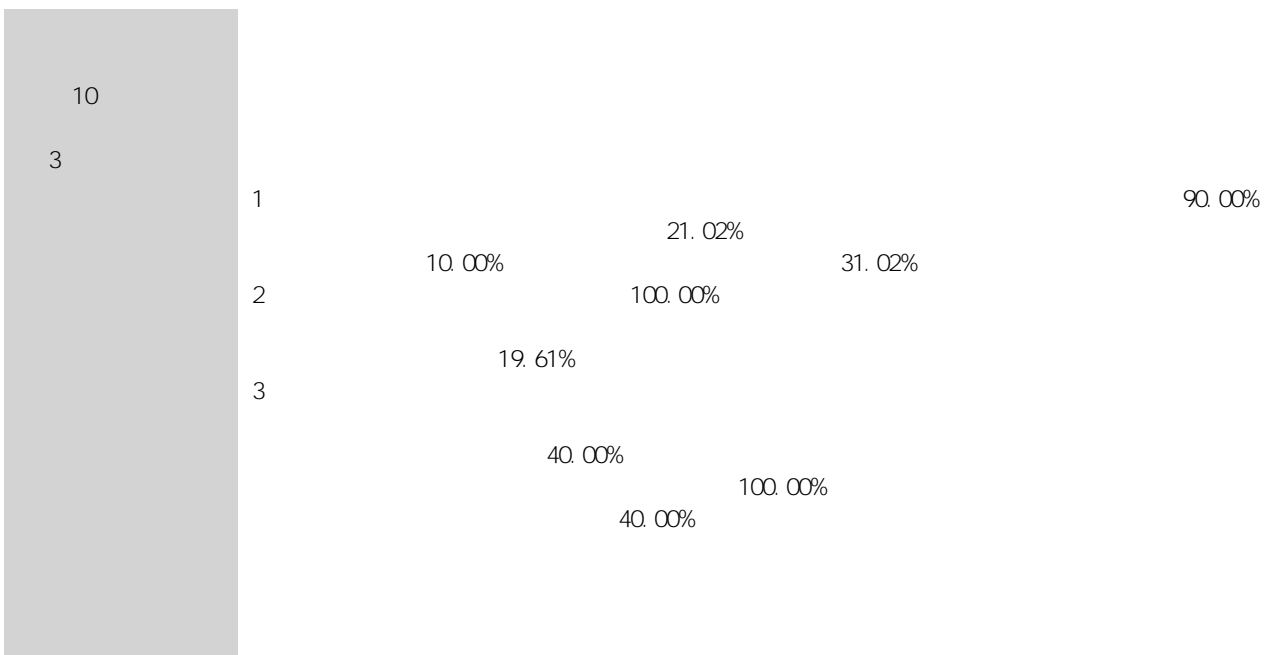
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| | | | | | | |
| | 24,700,000 | 0 | 0 | 24,700,000 | | 2024 3 30 |
| | 19,166,231 | 0 | 0 | 19,166,231 | | 2024 3 30 |
| | 17,100,000 | 17,100,000 | 0 | 0 | | 2022 3 30 |
| | 17,783,120 | 17,783,120 | 0 | 0 | | 2022 3 30 |
| | 10,450,000 | 0 | 0 | 10,450,000 | | 2024 3 30 |
| | 9,014,000 | 9,014,000 | 0 | 0 | | 2022 3 30 |
| | 4,989,210 | 4,989,210 | 0 | 0 | | 2022 3 30 |

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|--|-------------|------------|---|------------|----|--------------|
| | | | | | | |
| | 3,650,641 | 3,650,641 | 0 | 0 | | 2022 3 30 |
| | 3,649,808 | 3,649,808 | 0 | 0 | | 2022 3 30 |
| | 3,266,667 | 3,266,667 | 0 | 0 | | 2022 3 30 |
| | 3,266,667 | 3,266,667 | 0 | 0 | | 2022 3 30 |
| | 15,919,176 | 15,919,176 | 0 | 0 | | 2022 3 30 |
| | 132,955,520 | 78,639,289 | 0 | 54,316,231 | -- | -- |

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| | | 17,945 | | 8 | | 0 | | 0 |
| | | 5% | | 10 | | | | |
| | | | | | | | | |
| | | 13.93% | 24,700,000 | 0 | 24,700,000 | 0 | | |
| | | 10.81% | 19,166,231 | 0 | 19,166,231 | 0 | | |
| | | 9.48% | 16,806,720 | -976,400 | 0 | 16,806,720 | | |
| | | 7.65% | 13,554,399 | -3,545,601 | 0 | 13,554,399 | | |
| | | 5.89% | 10,450,000 | 0 | 10,450,000 | 0 | | |

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|-------|-----------|-----------|---|-----------|
| 5.08% | 9,014,000 | 0 | 0 | 9,014,000 |
| 2.81% | 4,989,210 | 0 | 0 | 4,989,210 |
| 2.06% | 3,650,641 | 0 | 0 | 3,650,641 |
| 1.46% | 2,591,743 | 2,591,743 | 0 | 2,591,743 |
| 1.34% | 2,380,667 | -886,000 | 0 | 2,380,667 |



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| | | 16, 806, 720 | 16, 806, 720 |
| | | 13, 554, 399 | 13, 554, 399 |
| | | 9, 014, 000 | 9, 014, 000 |
| | | 4, 989, 210 | 4, 989, 210 |
| | | 3, 650, 641 | 3, 650, 641 |
| | | 2, 591, 743 | 2, 591, 743 |
| | | 2, 380, 667 | 2, 380, 667 |
| | | 2, 280, 667 | 2, 280, 667 |
| | | 2, 221, 588 | 2, 221, 588 |
| | | 1, 408, 000 | 1, 408, 000 |
| 10 | 10 | 1 100. 00% | |
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| | 140,231,158.45 | 251,465,011.42 |
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| | | 21,032,200.00 |
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| | 391,939,450.93 | 328,891,638.42 |
| | 1,350,000.00 | 1,000,000.00 |
| | 9,839,951.49 | 3,814,519.79 |
| | | |
| | | |
| | 27,302,340.49 | 22,699,363.33 |
| | | |
| | | |
| | 6,264,080.36 | 5,849,827.65 |
| | 53,008,887.05 | 51,712,716.30 |
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| | 15,242,598.84 | 49,459,471.18 |
| | 645,178,467.61 | 735,924,748.09 |
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| | 69,340.84 | |
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| | 291,609,591.52 | 139,097,272.18 |
| | 1,388,552.45 | 123,318,567.58 |
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| | | |
| | 18,630,160.91 | 14,676,660.01 |
| | 1,103,594,775.12 | 1,021,218,526.39 |
| | 2,811,345.81 | 2,227,095.20 |
| | | |
| | 10,630,873.10 | 9,037,219.23 |
| | 21,501,568.90 | 20,541,473.44 |
| | 382,735,957.17 | 371,239,613.55 |
| | 1,832,972,165.82 | 1,701,356,427.58 |
| | 2,478,150,633.43 | 2,437,281,175.67 |
| | | |
| | 297,376,831.62 | 218,988,527.24 |
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| | 11,000,000.00 | 48,333,333.00 |
| | 309,180,970.34 | 299,377,843.13 |
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| | 79,884,760.84 | 62,550,325.89 |
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| | 8,242,392.51 | 13,235,839.85 |
| | 13,187,079.43 | 19,530,203.74 |
| | 33,430,978.78 | 24,442,720.07 |
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| | 1,249,273.32 | 0.00 |
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| | 1, 050, 000. 00 | 1, 000, 000. 00 |
| | 9, 083, 407. 53 | 2, 890, 952. 38 |
| | 614, 213, 104. 97 | 572, 877, 056. 73 |
| | | |
| | 3, 518, 663. 14 | 2, 584, 875. 42 |
| | 230, 480, 002. 24 | 201, 261, 453. 59 |
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| | 11, 199, 130. 33 | 41, 604, 180. 97 |
| | 1, 304, 386, 326. 79 | 1, 285, 443, 183. 41 |
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| | 467, 712, 673. 81 | 462, 712, 673. 81 |
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| | 4, 455, 723. 96 | 5, 073, 875. 90 |
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| | 18, 630, 160. 91 | 14, 676, 660. 01 |
| | 860, 664. 45 | 938, 067. 45 |
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| | 5, 740, 597. 32 | 6, 347, 463. 27 |
| | 5, 863, 709. 13 | 5, 872, 870. 62 |
| | 3, 575, 678. 12 | 354, 884. 96 |
| | 506, 839, 207. 70 | 495, 976, 496. 02 |
| | 1, 811, 225, 534. 49 | 1, 781, 419, 679. 43 |
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| | 268, 364, 053. 84 | 218, 988, 527. 24 |
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| | 11, 000, 000. 00 | 48, 333, 333. 00 |
| | 248, 741, 336. 51 | 253, 006, 590. 43 |
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| | 169, 749, 617. 80 | 133, 332, 094. 28 |
| | 5, 004, 744. 42 | 9, 334, 431. 65 |
| | 411, 773. 16 | 2, 075, 565. 27 |

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| | 90,649,311.11 | 72,302,029.45 |
| | | |
| | 1,249,273.32 | 0.00 |
| | | |
| | 38,727,740.09 | 39,662,813.73 |
| | 101,697,021.10 | 94,074,927.20 |
| | 934,345,598.03 | 871,110,312.25 |
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| | | 16,700,000.00 |
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| | 15,301,450.79 | 12,361,930.31 |
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| | 3,033,206.56 | 3,115,447.50 |
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| | 18,334,657.35 | 32,177,377.81 |
| | 952,680,255.38 | 903,287,690.06 |
| | | |
| | 177,280,000.00 | 177,280,000.00 |
| | | |
| | | |
| | | |
| | 538,971,236.86 | 538,971,236.86 |
| | | |
| | | |
| | 20,168,812.78 | 20,168,812.78 |
| | 122,125,229.47 | 141,711,939.73 |
| | 858,545,279.11 | 878,131,989.37 |
| | 1,811,225,534.49 | 1,781,419,679.43 |

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| | 2022 | 2021 |
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| | 243,161,571.96 | 282,322,457.20 |
| | 243,161,571.96 | 282,322,457.20 |
| | | |
| | | |
| | 226,495,485.31 | 239,845,261.41 |
| | 160,087,869.81 | 170,894,183.08 |



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| | 1, 886, 353. 96 | 1, 312, 397. 12 |
| | 15, 567, 225. 48 | 13, 778, 962. 72 |
| | 27, 368, 372. 63 | 26, 301, 879. 83 |
| | 8, 767, 723. 66 | 12, 515, 227. 23 |
| | 12, 817, 939. 77 | 15, 042, 611. 43 |
| | 21, 734, 647. 90 | 14, 380, 683. 20 |
| | 8, 527, 862. 37 | 357, 556. 21 |
| | 4, 637, 174. 07 | 2, 225, 272. 56 |
| " " | | |
| | 92, 840. 10 | |
| | - 30, 659. 16 | |
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| | - 32, 200. 00 | |
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| | - 9, 168, 640. 03 | - 2, 428, 949. 40 |
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| | 76, 341. 35 | - 207, 051. 37 |
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| | 2, 135. 01 | 98. 06 |
| " " | | |
| | 12, 273, 737. 15 | 42, 066, 565. 64 |
| | 16, 938. 22 | 8, 158. 21 |
| | 129, 520. 81 | 936, 776. 53 |
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| | 12, 161, 154. 56 | 41, 137, 947. 32 |
| | 1, 288, 646. 37 | 4, 404, 338. 65 |
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| 1. | 10, 115, 488. 86 | 36, 094, 395. 06 |
| 2. | 757, 019. 33 | 639, 213. 61 |
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| | 10, 872, 508. 19 | 36, 733, 608. 67 |
| | 10, 115, 488. 86 | 36, 094, 395. 06 |
| | 757, 019. 33 | 639, 213. 61 |
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| | 0. 06 | 0. 23 |
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| | 2022 | 2021 |
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| | 121, 928, 015. 35 | 178, 853, 817. 97 |
| | 93, 921, 973. 47 | 126, 394, 187. 81 |
| | 239, 116. 73 | 201, 322. 21 |
| | 8, 244, 444. 66 | 6, 999, 690. 12 |
| | 21, 961, 747. 18 | 20, 140, 983. 79 |
| | 8, 571, 858. 15 | 12, 353, 226. 51 |
| | 6, 822, 361. 47 | 7, 785, 037. 18 |
| | 7, 315, 903. 30 | 7, 812, 777. 55 |

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| 7. | | |
| | - 15, 509, 270. 26 | 4, 557, 557. 98 |
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| | 2022 | 2021 |
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| | 116, 604, 020. 63 | 125, 651, 118. 25 |
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| | 41, 043, 615. 70 | 38, 626. 54 |
| | 16, 801, 308. 66 | 257, 466, 382. 25 |
| | 174, 448, 944. 99 | 383, 156, 127. 04 |
| | 92, 898, 581. 29 | 166, 718, 555. 30 |
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| | 61, 269, 603. 42 | 46, 342, 491. 01 |
| | 13, 986, 406. 15 | 14, 842, 756. 68 |
| | 56, 907, 904. 77 | 290, 766, 205. 61 |
| | 225, 062, 495. 63 | 518, 670, 008. 60 |
| | - 50, 613, 550. 64 | - 135, 513, 881. 56 |
| | | |
| | 31, 000, 000. 00 | |
| | 156, 158. 91 | |
| | 6, 200. 00 | 200. 00 |
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| | 31, 162, 358. 91 | 200. 00 |
| | 97, 461, 564. 86 | 36, 188, 025. 25 |
| | 10, 675, 000. 00 | 8, 778, 812. 59 |
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| | | |
| | | |
| | 108,136,564.86 | 44,966,837.84 |
| | -76,974,205.95 | -44,966,637.84 |
| | | |
| | | 377,871,590.40 |
| | | |
| | 134,498,772.69 | 332,937,209.20 |
| | | |
| | 134,498,772.69 | 710,808,799.60 |
| | 86,584,474.22 | 92,856,419.37 |
| | | |
| | 21,908,436.50 | 23,882,028.94 |
| | | |
| | 12,045,444.10 | 64,655,438.63 |
| | 120,538,354.82 | 181,393,886.94 |
| | 13,960,417.87 | 529,414,912.66 |
| | | |
| | 957,804.85 | -184,868.78 |
| | -112,669,533.87 | 348,749,524.48 |
| | 220,373,823.94 | 47,234,531.19 |
| | 107,704,290.07 | 395,984,055.67 |

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| | 2022 | 2021 |
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| | | |
| | 39,517,466.34 | 377,053,056.95 |
| | 36,654,680.90 | 38,424.30 |
| | 97,322,392.75 | 130,428,440.00 |
| | 173,494,539.99 | 507,519,921.25 |
| | 121,067,698.19 | 145,069,300.51 |
| | 40,425,863.40 | 30,501,217.29 |
| | 4,136,119.27 | 4,494,286.28 |
| | 142,596,033.12 | 358,350,163.56 |
| | 308,225,713.98 | 538,414,967.64 |
| | -134,731,173.99 | -30,895,046.39 |
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| | 31,000,000.00 | |
| | 156,158.91 | |
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| | | |
| | 31,156,158.91 | |
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| | 5,202,655.62 | 53,719.96 |
| | 15,000,000.00 | 220,586,212.59 |
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| | 20, 202, 655. 62 | 220, 639, 932. 55 |
| | 10, 953, 503. 29 | - 220, 639, 932. 55 |
| | | 375, 871, 590. 40 |
| | 103, 464, 858. 15 | 217, 800, 000. 00 |
| | 103, 464, 858. 15 | 593, 671, 590. 40 |
| | 72, 860, 000. 00 | 66, 403, 979. 17 |
| | 9, 597, 933. 45 | 16, 353, 965. 43 |
| | 2, 952, - 2, | |

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| | 44, 324 ,48 0.0 0 | | | | 276 ,23 0,0 47. 24 | | | | | | 320 ,55 4,5 27. 24 | 2,0 00, 000 .00 | 322 ,55 4,5 27. 24 |
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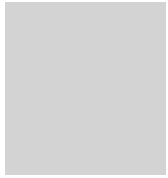
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| | 177,280,000,00 | 0,00 | 0,00 | 0,00 | 538,971,236,86 | 0,00 | 0,00 | 0,00 | 20,624,568,58 | 0,00 | 304,885,398,34 | 1,041,761,203,78 | 3,676,340,71 | 1,045,437,544,49 | |

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| | 2022 | | | | | | | | | | | | |
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| | 177,280,000,00 | | | | 538,971,236,86 | | | | | 20,624,568,58 | 141,711,939,73 | | 878,131,989,37 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | 177,280,000,00 | 0,00 | 0,00 | 0,00 | 538,971,236,86 | 0,00 | 0,00 | 0,00 | 0,00 | 20,624,568,58 | 141,711,939,73 | 0,00 | 878,131,989,37 |
| " " | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 19,586,710,26 | | 19,586,710,26 |
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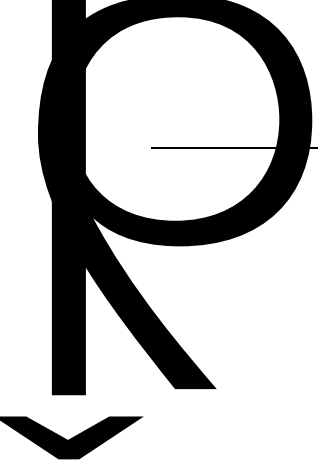
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| | 177,2 | 538,9 | 20,16 | 122,1 | 858,5 |
| | 80,00 | 71,23 | 8,812 | 25,22 | 45,27 |
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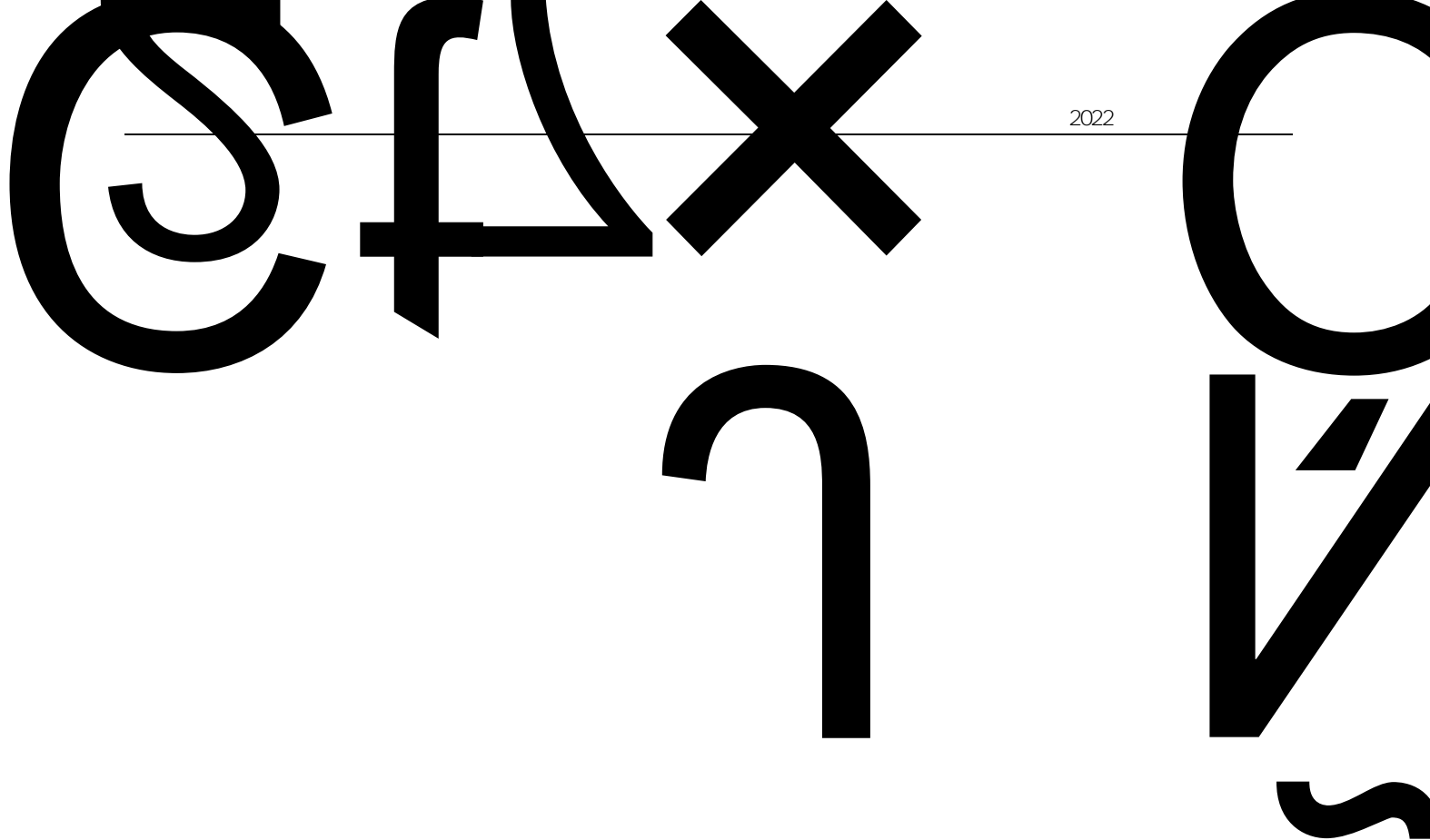
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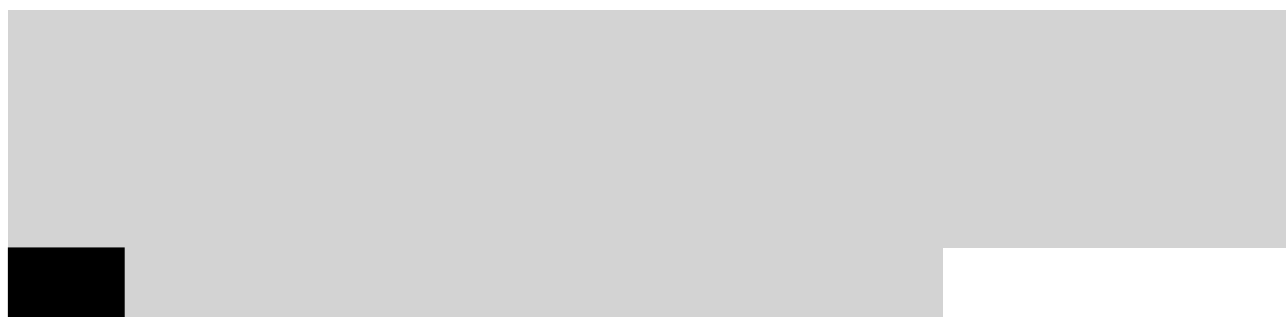
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| | 126,603,759.37 | 28.64% | 11,238,064.00 |
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| | 82,172,334.05 | 18.59% | 6,130,580.70 |
| | 59,400,323.18 | 13.44% | 8,471,149.43 |
| | 42,652,662.80 | 9.65% | 2,874,509.47 |
| | 25,676,890.97 | 5.81% | 1,283,844.55 |
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| | | 10,332,338.23 | 1 | 31.27% | 516,616.91 |
| | | 4,000,000.00 | 4-5 | 12.11% | 2,000,000.00 |
| | | 3,495,950.55 | 3-4 | 10.58% | 1,048,785.17 |
| | | 1,255,900.00 | 1 | 3.80% | 62,795.00 |
| | | 900,000.00 | 5 | 2.72% | 900,000.00 |
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| | 6,704,711.56 | | 6,704,711.56 | 1,949,952.76 | | 1,949,952.76 |
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| 1. | 140, 898, 281. 15 | 60, 078, 168. 3 4 | 7, 500, 598. 42 | 11, 715, 043. 8 5 | 125, 028. 75 | 220, 317, 120. 51 |
| 2. | 129, 031, 238. 99 | 29, 009, 594. 8 7 | 360, 891. 22 | 179, 310. 82 | 25, 812. 16 | 158, 606, 848. 06 |
| 1 | | 189, 610. 00 | 360, 891. 22 | 179, 310. 82 | 25, 812. 16 | 755, 624. 20 |
| 2 | 129, 031, 238. 99 | 28, 819, 984. 8 7 | | | | 157, 851, 223. 86 |
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| 3. | | 108, 200. 00 | 398, 915. 75 | 163, 420. 89 | | 670, 536. 64 |
| 1 | | 108, 200. 00 | 398, 915. 75 | 163, 420. 89 | | 670, 536. 64 |
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| 4. | 269, 929, 520. 14 | 88, 979, 563. 2 1 | 7, 462, 573. 89 | 11, 730, 933. 7 8 | 150, 840. 91 | 378, 253, 431. 93 |
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| 1. | 32, 868, 728. 2 1 | 38, 148, 261. 0 1 | 5, 317, 347. 41 | 4, 799, 196. 78 | 86, 314. 92 | 81, 219, 848. 3 3 |
| 2 | 2, 173, 487. 88 | 2, 275, 101. 67 | 770, 099. 19 | 786, 322. 08 | 23, 936. 76 | 6, 028, 947. 58 |
| 1 | 2, 173, 487. 88 | 2, 275, 101. 67 | 770, 099. 19 | 786, 322. 08 | 23, 936. 76 | 6, 028, 947. 58 |
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| 3. | | 102, 156. 61 | 355, 539. 30 | 147, 259. 59 | | 604, 955. 50 |
| 1 | | 102, 156. 61 | 355, 539. 30 | 147, 259. 59 | | 604, 955. 50 |
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| 4. | 35, 042, 216. 0 9 | 40, 321, 206. 0 7 | 5, 731, 907. 30 | 5, 438, 259. 27 | 110, 251. 68 | 86, 643, 840. 4 1 |
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| 1. | 21, 917, 12 9. 24 | 348, 643. 5 4 | | 1, 274, 856 . 55 | 104, 560. 5 5 | 686, 905, 8 07. 43 | 368, 926, 6 94. 86 | 1, 079, 477 , 692. 17 |
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| 1. | 5, 607, 660 . 71 | 46, 963. 34 | | 598, 890. 8 8 | 51, 424. 72 | 51, 954, 22 6. 13 | | 58, 259, 16 5. 78 |
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| 4. | 6,133,873 .68 | 191,410.9 9 | | 677,149.7 8 | 56,652.76 | 67,888,16 9.63 | | 74,947,25 6.84 |
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| 1. | 15,783,25 5.56 | 157,232.5 5 | | 597,706.7 7 | 47,907.79 | 797,164,8 05.63 | 289,843,8 66.82 | 1,103,594 ,775.12 |
| 2 | 16,309,46 8.53 | 301,680.2 0 | | 675,965.6 7 | 53,135.83 | 634,951,5 81.30 | 368,926,6 94.86 | 1,021,218 ,526.39 |

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| | 5,208,178.80 | 243,319.83 | 605,763.06 | 0.00 | 4,845,735.57 |
| | 1,233,333.26 | 0.00 | 100,000.02 | 0.00 | 1,133,333.24 |
| | 371,000.00 | 0.00 | 371,000.00 | 0.00 | 0.00 |
| | 1,215,857.60 | 0.00 | 288,673.14 | 0.00 | 927,184.46 |
| | 1,008,849.57 | 2,715,770.26 | 0.00 | 0.00 | 3,724,619.83 |
| | 9,037,219.23 | 2,959,090.09 | 1,365,436.22 | 0.00 | 10,630,873.10 |

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| | 58,275,143.75 | 8,850,729.87 | 51,881,015.56 | 7,915,816.46 |
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| | 0.00 | 0.00 | | |
| | 6,794,863.93 | 1,019,229.59 | 6,794,863.96 | 1,019,229.59 |
| | 2,182,755.12 | 545,688.78 | 2,261,913.84 | 565,478.46 |
| | 39,749,914.14 | 9,207,913.98 | 40,641,689.07 | 9,412,378.73 |
| | 12,601,368.63 | 1,878,006.68 | 10,812,180.62 | 1,628,570.20 |
| | 119,604,045.57 | 21,501,568.90 | 112,391,663.05 | 20,541,473.44 |

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| | | | | |
| | 17,863,661.16 | 4,465,915.29 | 18,379,035.76 | 4,594,758.94 |
| | 17,863,661.16 | 4,465,915.29 | 18,379,035.76 | 4,594,758.94 |

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| | | 21,501,568.90 | | 20,541,473.44 |
| | | 4,465,915.29 | | 4,594,758.94 |

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| | | | | | |
| | 6,847,116.92 | | 6,847,116.92 | 3,884,714.74 | 3,884,714.74 |
| | | | | 4,997,384.96 | 4,997,384.96 |
| PPP | 375,888,840. 25 | | 375,888,840. 25 | 362,357,513. 85 | 362,357,513. 85 |
| | 382,735,957. 17 | | 382,735,957. 17 | 371,239,613. 55 | 371,239,613. 55 |

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| | | |
| | 0.00 | |
| | 0.00 | |
| | 192,994,858.15 | 129,860,000.00 |
| | 10,000,000.00 | |
| | 94,070,000.00 | 88,800,000.00 |
| | 311,973.47 | 328,527.24 |
| | 297,376,831.62 | 218,988,527.24 |

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| | 2021 9 29 | 2022 9 29 | | 4.9 | + | 30,000,000.00 |
| | 2021 12 8 | 2022 12 8 | | 4.9 | + | 5,500,000.00 |
| | 2021 11 5 | 2022 11 5 | | 4.9 | + | 3,100,000.00 |
| | 2021 9 29 | 2022 9 24 | | 4.96 | | 30,000,000.00 |
| | 2021 11 11 | 2022 11 11 | | 4.8 | | 20,000,000.00 |
| | 2022 1 7 | 2022 7 6 | | 4.5 | | 8,000,000.00 |
| | 2021 8 2 | 2022 7 2 | | 5 | | 6,000,000.00 |
| | 2021 12 10 | 2022 12 9 | | 4.8 | + | 45,000,000.00 |
| | 2022 1 25 | 2022 12 9 | | 4.8 | + | 5,000,000.00 |
| | 2021 12 17 | 2022 12 16 | | 4.8 | | 25,000,000.00 |
| | 2022 1 11 | 2023 1 10 | | 4.75 | | 20,000,000.00 |
| | 2022 1 28 | 2023 1 27 | | 4.75 | | 15,000,000.00 |
| | 2022 6 22 | 2023 6 21 | | 4.6 | | 10,000,000.00 |
| | 2022 6 24 | 2023 6 23 | | 4.6 | | 10,000,000.00 |
| | 2022 6 15 | 2023 6 14 | | 3.7 | | 5,470,000.00 |
| | 2022 2 9 | 2023 2 8 | | 4.8 | | 4,000,000.00 |
| | 2022 3 1 | 2023 2 28 | | 4.8 | | 5,000,000.00 |
| | 2022 3 9 | 2023 3 8 | | 4.8 | | 4,000,000.00 |
| | 2022 4 1 | 2023 3 31 | | 4.8 | | 2,625,058.15 |
| | 2022 4 11 | 2023 4 10 | | 4.8 | | 4,000,000.00 |
| | 2022 4 13 | 2023 4 12 | | 4.8 | | 3,400,000.00 |
| | 2022 4 25 | 2023 4 24 | | 4.8 | | 2,000,000.00 |
| | 2022 5 12 | 2023 5 11 | | 4.8 | | 4,400,000.00 |
| | 2022 5 10 | 2023 5 9 | | 4.8 | | 3,279,800.00 |

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| | 2022 6 6 | 2023 6 5 | | 4.8 | | 7,290,000.00 |
| | 2022 4 28 | 2023 4 25 | | 4.9 | | 5,000,000.00 |
| | 2022 5 26 | 2023 5 25 | | 4.9 | | 5,000,000.00 |
| | 2022 6 24 | 2023 6 22 | | 4.9 | | 5,000,000.00 |
| | 2022 6 28 | 2023 6 26 | | 4.9 | | 4,000,000.00 |
| | | | | | | 311,973.47 |
| | | | | | | 297,376,831.62 |

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| | 11,000,000.00 | 48,333,333.00 |
| | 11,000,000.00 | 48,333,333.00 |

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| | | |
| | 182,853,532.47 | 270,979,430.16 |

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| | 13, 235, 839. 85 | 56, 504, 233. 42 | 61, 497, 680. 76 | 8, 242, 392. 51 |
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| | | | | |
| 1 | 13, 067, 765. 88 | 44, 811, 428. 78 | 50, 173, 638. 95 | 7, 705, 555. 71 |
| 2 | | 2, 030, 095. 89 | 2, 020, 495. 89 | 9, 600. 00 |
| 3 | 29, 019. 80 | 2, 033, 243. 66 | 1, 906, 417. 93 | 155, 845. 53 |
| | 27, 085. 15 | 1, 722, 520. 11 | 1, 619, 681. 54 | 129, 923. 72 |
| | 1, 934. 65 | 171, 716. 37 | 161, 444. 18 | 12, 206. 84 |
| | | 139, 007. 18 | 125, 292. 21 | 13, 714. 97 |
| 4 | 83, 914. 00 | 1, 870, 601. 76 | 1, 872, 665. 76 | 81, 850. 00 |
| 5 | 9, 537. 63 | 419, 011. 58 | 420, 207. 38 | 8, 341. 83 |
| | 13, 190, 237. 31 | 51, 164, 381. 67 | 56, 393, 425. 91 | 7, 961, 193. 07 |

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| 1 | 44, 220. 64 | 4, 319, 122. 38 | 4, 091, 129. 74 | 272, 213. 28 |
| 2 | 1, 381. 90 | 116, 257. 41 | 108, 653. 15 | 8, 986. 16 |
| | 45, 602. 54 | 4, 435, 379. 79 | 4, 199, 782. 89 | 281, 199. 44 |

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| | 468, 587. 39 | 3, 863, 564. 41 |
| | 0. 00 | |
| | 10, 492, 756. 67 | 12, 646, 384. 14 |
| | 297, 752. 62 | 695, 992. 37 |
| | 31, 423. 48 | 196, 506. 75 |
| | 487, 274. 81 | 506, 051. 45 |
| | | |
| | 1, 200, 242. 20 | 1, 161, 699. 52 |
| | 9, 848. 37 | 108, 731. 68 |
| | 6, 169. 49 | 72, 091. 68 |
| | 2, 622. 85 | 2, 109. 07 |
| | 190, 401. 55 | 277, 072. 67 |
| | 13, 187, 079. 43 | 19, 530, 203. 74 |

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| | 1, 249, 273. 32 | 0. 00 |
| | 32, 181, 705. 46 | 24, 442, 720. 07 |
| | 33, 430, 978. 78 | 24, 442, 720. 07 |

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| | 1, 249, 273. 32 | 0. 00 |
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| | 16, 104, 386. 25 | 21, 718, 767. 31 |
| | 2, 838, 429. 24 | 268, 209. 90 |
| | 1, 599, 914. 92 | 252, 006. 29 |
| | 7, 000. 00 | 7, 000. 00 |
| | 11, 631, 975. 05 | 2, 196, 736. 57 |
| | 32, 181, 705. 46 | 24, 442, 720. 07 |

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| | 466, 691, 757. 00 | 493, 354, 944. 19 |
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| | 15, 301, 450. 79 | 12, 361, 930. 31 |
| | 15, 301, 450. 79 | 12, 361, 930. 31 |

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| | | |
| | 28, 304, 524. 58 | 35, 463, 552. 94 |

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| | 28,304,524.58 | 35,463,552.94 |
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| | | |
| | 42,409,824.58 | 49,692,425.26 |
| | 14,105,300.00 | 14,228,872.32 |

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| | | | | | |
| | 40,373,036.00 | 0.00 | 885,934.56 | 39,487,101.44 | |
| | 40,373,036.00 | 0.00 | 885,934.56 | 39,487,101.44 | |

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| | | | | | | | | / |
| | 10,106,419.23 | | | 221,198.58 | | | 9,885,220.65 | |
| | 389,108.70 | | | 17,821.80 | | | 371,286.90 | |
| | 8,043,103.41 | | | 155,172.42 | | | 7,887,930.99 | |
| | 15,226,966.82 | | | 327,461.70 | | | 14,899,505.12 | |
| | 6,607,437.84 | | | 164,280.06 | | | 6,443,157.78 | |

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| | 177,280.00 | | | | | | 177,280.00 |
| | 0.00 | | | | | | 0.00 |

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| | 509,843,551.87 | | | 509,843,551.87 |
| | 29,127,684.99 | | | 29,127,684.99 |
| | 538,971,236.86 | | | 538,971,236.86 |

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| | 20,168,812.78 | | | 20,168,812.78 |
| | 20,168,812.78 | | | 20,168,812.78 |

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| | | | |
| | 308,280,559.81 | | 278,642,698.25 |
| | 308,280,559.81 | | 278,642,698.25 |
| | 10,115,488.86 | | 39,033,800.73 |
| | 4,077,440.00 | | 9,395,939.17 |
| | 314,318,608.67 | | 308,280,559.81 |

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| | | | | |
| | 243,038,069.10 | 159,999,708.23 | 282,221,655.94 | 170,832,375.34 |
| | 123,502.86 | 88,161.58 | 100,801.26 | 61,807.74 |
| | 243,161,571.96 | 160,087,869.81 | 282,322,457.20 | 170,894,183.08 |

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| | 4,327.29 | 3,802.49 |
| | | 2,548.54 |
| | 1,886,353.96 | 1,312,397.12 |

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| | | |
| | 12,190,695.82 | 9,509,854.34 |
| | 1,124,990.55 | 925,216.57 |
| | 782,980.44 | 659,638.84 |
| | 303,589.37 | 1,353,999.42 |
| | 38,861.92 | 35,757.34 |
| | 110,212.39 | 0.00 |
| | 192,498.45 | 342,085.41 |
| | 97,954.71 | 442,264.14 |
| | 230,581.92 | 231,877.83 |
| | 4,204.36 | 440.00 |
| | 490,655.55 | 277,828.83 |
| | 15,567,225.48 | 13,778,962.72 |

64

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| | | |
| | 15,140,430.25 | 12,592,309.77 |
| | 1,047,012.60 | 1,231,235.16 |
| | 559,371.66 | 558,471.44 |
| | 2,006,137.26 | 4,316,015.98 |
| | 659,674.21 | 606,374.12 |
| | 933,118.54 | 1,539,604.97 |
| | 1,493,542.31 | 847,773.63 |
| | 740,308.78 | 1,555,230.13 |
| | 3,945,072.89 | 1,786,939.98 |
| | 93,550.41 | 151,849.54 |
| | 156,867.97 | 152,549.15 |
| | 150,560.00 | 165,780.00 |
| | 133,000.00 | 38,872.28 |
| | 22,444.57 | 36,555.65 |
| | 131,374.07 | 42,185.45 |
| | 0.00 | 102,830.12 |
| | 0.00 | 0.00 |
| | 155,907.11 | 577,302.46 |
| | 27,368,372.63 | 26,301,879.83 |

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| | |
| 621, 046. 33 | 3, 201, 009. 00 |
| 7, 058, 299. 84 | 5, 583, 549. 76 |
| 287, 239. 51 | 29, 778. 77 |
| 429, 550. 97 | 498, 007. 62 |
| 284, 620. 29 | 2, 964, 775. 08 |
| 20, 427. 91 | 13, 850. 95 |
| 0. 00 | 96, 895. 00 |
| 66, 538. 81 | 127, 361. 05 |
| 8, 767, 723. 66 | 12, 515, 227. 23 |

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| 21, 734, 647. 90 | 14, 380, 683. 20 |
| 8, 527, 862. 37 | 357, 556. 21 |
| - 957, 804. 85 | 184, 868. 78 |
| 548, 954. 32 | 157, 593. 42 |
| 0. 00 | 577, 022. 22 |
| 0. 00 | 0. 00 |
| 20, 004. 77 | 0. 00 |
| 0. 00 | 100, 000. 02 |
| 12, 817, 939. 77 | 15, 042, 611. 43 |

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| 4, 567, 259. 89 | 2, 163, 337. 84 |
| 68, 952. 63 | 61, 934. 72 |
| 961. 55 | 0. 00 |

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| | - 32, 200. 00 | |
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| | - 404, 000. 82 | - 789, 225. 60 |
| | 0. 00 | |
| | 0. 00 | 0. 00 |
| | 0. 00 | 0. 00 |
| | - 8, 764, 639. 21 | - 1, 639, 723. 80 |
| | - 9, 168, 640. 03 | - 2, 428, 949. 40 |

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| | | |
| | 76, 341. 35 | - 207, 051. 37 |
| | 76, 341. 35 | - 207, 051. 37 |

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| | 2, 135. 01 | 98. 06 |

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| | | 7, 050. 00 | |
| | 16, 938. 22 | 1, 108. 21 | 16, 938. 22 |
| | 16, 938. 22 | 8, 158. 21 | |

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| | 25, 275. 00 | 910, 000. 00 | 25, 275. 00 |
| | 89, 509. 76 | 22, 698. 29 | 89, 509. 76 |
| | 14, 733. 77 | 4, 046. 94 | 14, 733. 77 |
| | 2. 28 | 31. 30 | 2. 28 |
| | 129, 520. 81 | 936, 776. 53 | |

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| | 2, 377, 585. 48 | 5, 128, 807. 27 |
| | - 1, 088, 939. 11 | - 724, 468. 62 |
| | 1, 288, 646. 37 | 4, 404, 338. 65 |

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| | 12, 161, 154. 56 |
| / | 1, 824, 173. 18 |
| | - 1, 497, 432. 06 |
| | 50, 798. 56 |
| | 0. 00 |
| | - 1, 362, 754. 91 |
| | - 231, 888. 15 |
| | 2, 505, 749. 75 |
| | 1, 288, 646. 37 |

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| | | |
| | 766,657.13 | 357,556.21 |
| | 2,237,482.08 | 8,648,818.89 |
| | | 121,877.19 |
| | 13,693,916.91 | |
| | | 248,338,129.58 |
| | 103,252.54 | 0.38 |
| | 16,801,308.66 | 257,466,382.25 |

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| | | |
| | 17,244,660.73 | 32,981,693.31 |
| | 39,547,201.62 | |
| | | 256,861,714.01 |
| | 116,042.42 | 922,798.29 |
| | 56,907,904.77 | 290,766,205.61 |

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| | | |
| | 130,520.00 | 998,800.00 |
| | 0.00 | 53,656,638.63 |
| | 0.00 | 10,000,000.00 |
| | 11,914,924.10 | |
| | 12,045,444.10 | 64,655,438.63 |

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| 1 | | |
| | 10,872,508.19 | 36,733,608.67 |
| | 9,092,298.68 | 2,636,000.77 |
| | 5,701,526.01 | 5,551,699.99 |
| | 2,357,795.52 | 846,041.94 |
| | 16,250,716.62 | 9,466,179.12 |
| | 1,365,436.22 | 539,142.68 |
| " " | -2,135.01 | 98.06 |
| " " | 14,733.77 | 4,046.94 |
| " " | 32,200.00 | |
| " " | 28,156,586.39 | 15,057,705.44 |
| | -92,840.10 | |
| " " | | |

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| 2 | - 50, 613, 550. 64 | - 135, 513, 881. 56 |
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| | | 100% 3 93.2% 4 100% | 3,600.00 |
| | | 1 " ZL201822184169.3 2 " ZL201710925238.8 | |
| | | 1 | PPP |
| | 32,526,868.38 | | |

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| | 2,853,224.24 | 6,7114 | 19,149,129.16 |
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| | 1, 443, 843. 25 | | 1, 443, 843. 25 |
| 2022 | 3, 500. 00 | | 3, 500. 00 |
| | 11, 947, 000. 00 | | 221, 198. 58 |
| | 600, 000. 00 | | 17, 821. 80 |
| | 9, 000, 000. 00 | | 155, 172. 42 |
| | 18, 000, 000. 00 | | 327, 461. 70 |
| | 7, 474, 721. 18 | | 164, 280. 06 |
| | 175, 882. 28 | | 175, 882. 28 |
| 2022 | 200, 000. 00 | | 200, 000. 00 |
| 2022 | 200, 000. 00 | | 200, 000. 00 |
| 2022 | 1, 500, 000. 00 | | 1, 500, 000. 00 |
| | 120, 625. 00 | | 120, 625. 00 |
| | 37, 474. 80 | | 37, 474. 80 |

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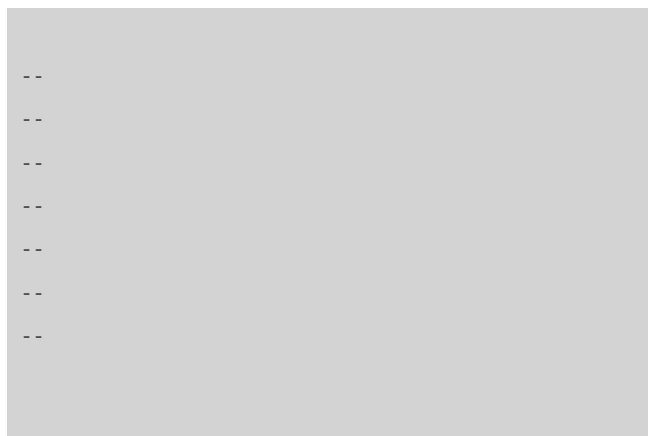
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| | 0.00 | 77.00 % | | 2022 03 31 | | - 26,17 1.85 | | | | | | |
| | 0.00 | 58.00 % | | 2022 01 31 | | 17,30 8.58 | 12.00 % | 100,0 00.00 | | | | |



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| 2022 | 1 | 7 | | 3580.24 | |
| | | | 95.00006% | | |
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| | 10.00% | 713,712.52 | 0.00 | 2,764,134.83 |
|--|--------|------------|------|--------------|
| | 10.00% | -82,860.07 | 0.00 | 1,781,652.29 |
| | 2.49% | 134,201.88 | 0.00 | 1,093,283.42 |
| | 6.80% | -3,203.53 | 0.00 | 9,987,812.45 |
| | 5.00% | -1,280.74 | 0.00 | -1,280.74 |

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| | 66,08 4,429 .41 | 330,5 85,65 7.09 | 396,6 70,08 6.50 | 346,0 32,55 2.19 | 2,996 ,186 09 | 349,0 28,73 8.28 | 49,47 7,520 .38 | 296,2 90,60 2.59 | 345,7 68,12 2.97 | 303,0 57,86 3.09 | 2,206 ,036 82 | 305,2 63,89 9.91 |
| | 6,677 ,304 51 | 139,4 36,27 1.59 | 146,1 13,57 6.10 | 110,3 36,57 4.73 | 860,4 78.48 | 111,1 97,05 3.21 | 1,792 ,749 79 | 142,0 03,51 0.07 | 143,7 96,25 9.86 | 108,0 51,13 6.28 | 0.00 | 108,0 51,13 6.28 |
| | 13,10 8,147 .77 | 202,6 23,27 9.54 | 215,7 31,42 7.31 | 91,81 1,801 .51 | 80,00 0,000 .00 | 171,8 11,80 1.51 | 3,067 ,538 03 | 200,5 49,75 2.23 | 203,6 17,29 0.26 | 80,08 7,298 .17 | 85,00 0,000 .00 | 165,0 87,29 8.17 |
| | 7,855 ,630 10 | 477,5 77,01 9.81 | 485,4 32,64 9.91 | 55,04 6,185 .21 | 283,7 58,29 3.33 | 338,8 04,47 8.54 | 10,05 5,200 .54 | 467,8 79,06 7.29 | 477,9 34,26 7.83 | 48,02 8,064 .90 | 283,2 30,92 0.84 | 331,2 58,98 5.74 |
| | 59,82 7.13 | 7,023 ,724 46 | 7,083 ,551 59 | 7,109 ,166 78 | 0.00 | 7,109 ,166 78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | 17,701,19 1.38 | 7,137,125 .16 | 7,137,125 .16 | 210,838.0 0 | 17,762,75 9.49 | 9,602,066 .54 | 9,602,066 .54 | 50,090,44 2.72 | |
| | 6,078,452 .83 | 828,600.6 9 | 828,600.6 9 | 302,136.9 8 | 0.00 | 444,681.0 9 | 444,681.0 9 | 40,227,62 7.33 | |
| | 19,133,40 2.92 | 5,389,633 .71 | 5,389,633 .71 | 13,715,06 3.17 | 0.00 | 936,316.3 1 | 936,316.3 1 | 51,534,60 6.10 | |
| | 0.00 | - 47,110.72 | - 47,110.72 | 8,167,838 .44 | 0.00 | - 56,285.85 | - 56,285.85 | 93,307,30 6.55 | |
| | 0.00 | - 25,615.19 | - 25,615.19 | 257,932.1 1 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| | 70,000,000.00 | 2020 06 29 | 2025 06 28 | |
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| | 96,000,000.00 | 2020 01 19 | 2028 01 19 | |
| | 100,000,000.00 | 2021 03 31 | 2031 03 30 | |
| | 80,000,000.00 | 2021 06 04 | 2030 12 20 | |
| | 293,000,000.00 | 2021 09 24 | 2036 06 10 | |
| | 19,000,000.00 | 2022 04 28 | 2023 08 25 | |
| | 10,000,000.00 | 2022 06 21 | 2023 06 20 | |

| | 60,000,000.00 | 2020 08 12 | 2022 01 21 | |
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| | 30,000,000.00 | 2020 09 03 | 2024 01 18 | |
| | 60,000,000.00 | 2021 01 21 | 2024 01 21 | |
| | 100,000,000.00 | 2021 01 15 | 2022 01 14 | |
| | 30,000,000.00 | 2021 02 23 | 2026 02 23 | |
| | 10,000,000.00 | 2021 06 07 | 2022 06 07 | |
| | 44,000,000.00 | 2021 07 06 | 2022 04 07 | |

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| | 50,000,000.00 | 2021 07 06 | 2022 07 05 | |
| | 30,000,000.00 | 2021 09 17 | 2022 09 24 | |
| | 40,000,000.00 | 2021 09 22 | 2022 09 16 | |
| | 100,000,000.00 | 2021 11 30 | 2022 11 29 | |
| | 20,000,000.00 | 2021 08 11 | 2022 08 11 | |
| | 37,000,000.00 | 2021 09 06 | 2022 09 05 | |
| | 60,000,000.00 | 2021 01 28 | 2023 06 22 | |
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| . | 190,916,98 | 42,090,853 | 14,168,272 | | | 4,014,542 | 243,161,57 |
| | 8.81 | .19 | .75 | 0.00 | 0.00 | 79 | 1.96 |
| | 190,781,42 | 42,090,853 | 14,168,272 | | | 3,878,976 | 243,161,57 |
| | 2.81 | .19 | .75 | 0.00 | 0.00 | 79 | 1.96 |
| | 135,566.00 | | | | | 135,566.00 | 0.00 |
| . | 181,159,41 | 38,688,991 | 10,462,580 | 444,692.16 | - | 3,666,995 | 226,495,48 |
| | 8.81 | .99 | .56 | | 593,202.53 | 68 | 5.31 |
| . | | | | | -30,659.16 | | -30,659.16 |

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| 400,602 | 100.00% | 16,838 | 4.20% | 383,763 | 294,306 | 100.00% | 16,782 | 5.70% | 277,524 |
| ,359.70 | | 982.44 | | ,377.26 | ,911.49 | | 364.72 | | ,546.77 |

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| | | | | | | |
| | 16,782,364.72 | 56,617.72 | | | | 16,838,982.44 |
| | 16,782,364.72 | 56,617.72 | | | | 16,838,982.44 |

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| | 143,804,790.23 | 35.90% | |
| | 58,434,791.69 | 14.59% | |
| | 52,572,816.49 | 13.12% | |
| | 36,862,440.27 | 9.20% | |
| | 41,736,918.60 | 10.42% | 2,599,786.21 |
| | 333,411,757.28 | 83.23% | |

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| | 614,213,104.97 | 572,877,056.73 |
| | 614,213,104.97 | 572,877,056.73 |

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| | 6,023,897.95 | 3,027,581.67 |
| | 1,544,321.82 | |
| | 1,813,680.00 | 3,288,093.31 |
| | 391,385.77 | 373,530.12 |
| | 3,495,950.55 | 3,495,950.55 |
| | 0.00 | 448,886.29 |

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| | 602,235,827.53 | 563,843,780.38 |
| | 548,156.82 | |
| | 616,053,220.44 | 574,477,822.32 |

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| | 12 | () | () | |
| 2022 1 1 | 309,755.38 | 1,291,010.21 | | 1,600,765.59 |
| 2022 1 1 | | | | |
| | 169,165.19 | 70,184.69 | | 239,349.88 |
| 2022 6 30 | 478,920.57 | 1,361,194.90 | | 1,840,115.47 |

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| 1 1 | | 390,028,156.16 |
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| | | 174,365,516.14 | 1 2-3 | 1-2 3-4 | 28.30% |
|--|--|----------------|----------|------------|--------|
| | | 116,358,899.04 | 1 | 1-2 | 18.89% |
| | | 64,892,281.28 | 1 | | 10.53% |
| | | 63,967,073.41 | 1 2-3 | 1-2 3-4 | 10.38% |
| | | 48,488,220.59 | 1 2-3 | 1-2 3-4 | 7.87% |
| | | 468,071,990.46 | | | 75.97% |

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| | 467,712,673. | | 467,712,673. | 462,712,673. | | 462,712,673. |
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| | 81 | | 81 | 81 | | 81 |
| | 467, 712, 673. 81 | | 467, 712, 673. 81 | 462, 712, 673. 81 | | 462, 712, 673. 81 |

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| | 118, 608, 32 0. 00 | | | | | 118, 608, 32 0. 00 | |
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| | 14, 823, 753 . 81 | | | | | 14, 823, 753 . 81 | |
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| | 39, 173, 200 . 00 | | | | | 39, 173, 200 . 00 | |
| | 136, 807, 40 0. 00 | | | | | 136, 807, 40 0. 00 | |
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