

600881

2023-002

3

61.36%

0.5

637.5

1.5

|              |        |      |    |    |  |
|--------------|--------|------|----|----|--|
| 600          | 600    | 550  |    |    |  |
| 1,202,447.37 |        | 2021 | 12 | 31 |  |
|              | 92.48% |      |    |    |  |
| 6,000        |        | 2021 | 12 | 31 |  |
| 0.46%        |        |      |    |    |  |

1.5

3  
61.36%

0.5

637.5

|     |     |     |
|-----|-----|-----|
| 600 | 600 | 550 |
|-----|-----|-----|

**1**

61.36%

2021 12 31

|                |                |                |      |     |
|----------------|----------------|----------------|------|-----|
|                |                | 319,319,807.69 |      |     |
| 189,736,720.18 |                | 129,583,087.51 | 2022 | 1-9 |
|                | 140,978,455.53 |                |      |     |
|                |                | -8,313,247.80  |      |     |

**3**

|                |                  |               |    |                  |           |
|----------------|------------------|---------------|----|------------------|-----------|
|                | 2021             | 12            | 31 |                  |           |
|                | 1,644,136,451.13 |               |    | 1,380,981,071.22 |           |
| 263,155,379.91 |                  | 2021          |    | 91,498,143.79    |           |
| -54,226,422.12 |                  |               |    |                  | 2022 9 30 |
|                |                  |               |    | 1,571,053,852.14 |           |
|                | 1,375,843,903.24 |               |    | 195,209,948.90   | 2022 1-9  |
|                |                  | 49,292,639.26 |    | -67,945,431.01   |           |

**4**

|                  |      |    |                  |           |
|------------------|------|----|------------------|-----------|
| 2021             | 12   | 31 |                  |           |
| 2,513,591,480.49 |      |    | 2,287,898,474.91 |           |
| 225,693,005.58   | 2021 |    | 349,134,012.05   |           |
| -56,405,127.05   |      |    |                  | 2022 9 30 |
|                  |      |    | 2,593,120,950.26 |           |
| 2,469,066,659.15 |      |    | 124,054,291.11   | 2022 1-9  |
| 273,834,040.34   |      |    | -103,992,837.68  |           |

**5**

|                |      |    |                |           |
|----------------|------|----|----------------|-----------|
| 2021           | 12   | 31 |                |           |
| 451,011,757.79 |      |    | 507,616,460.67 |           |
| -56,604,702.88 | 2021 |    | 59,230,250.17  |           |
| 30,656,518.24  |      |    |                | 2022 9 30 |
|                |      |    | 446,898,718.65 |           |
| 514,704,763.35 |      |    | -67,806,044.70 | 2022 1-9  |
| 52,908,989.78  |      |    | -11,201,341.82 |           |

|  |       |        |        |        |
|--|-------|--------|--------|--------|
|  |       |        |        | 1      |
|  | 61.36 | 15,000 | 50.02  | 45.21  |
|  | 100   | 5,000  | 46.05  | 59.42  |
|  | 100   | 600    | 83.99  | 87.57  |
|  | 100   | 600    | 91.02  | 95.22  |
|  | 100   | 550    | 112.55 | 115.17 |

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1,202,447.37                      2021    12    31

92.48%

6,000                      2021    12    31

0.46%

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2023

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