



2023

2023 8

)

(

.....	2
.....	6
.....	9
.....	18
.....	21
.....	22
.....	30
.....	34
.....	35
.....	36









9.6	56,689.68
	1,102,396.95
	108,343.04
	1,167,050.91

1

LED

2023

"

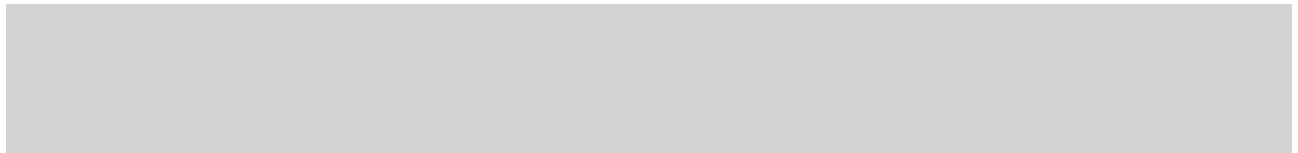
"

/

58,988,901.23	68,485,121.74	-13.87%
34,963,274.29	44,059,589.48	-20.65%
6,315,448.96	5,769,926. -É	

	1, 412, 003. 45	2. 39%	697, 967. 64	1. 02%	102. 30%
	29, 607, 479. 35	50. 19%	35, 101, 646. 11	51. 25%	- 15. 65%
	15, 256, 243. 07	25. 86%	17, 257, 758. 57	25. 20%	- 11. 60%
	2, 558, 507. 71	4. 34%	3, 320, 617. 15	4. 85%	- 22. 95%
	1, 506, 789. 69	2. 55%	1, 385, 041. 08	2. 02%	8. 79%
	8, 647, 877. 96	14. 66%	10, 722, 091. 19	15. 66%	- 19. 35%

10%



45, 960, 786. 55	32, 560, 387. 08	29. 16%	- 21. 19%	- 19. 65%	- 1. 35%
13, 028, 114. 68	2, 402, 887. 21	81. 56%	28. 14%	- 32. 03%	16. 33%



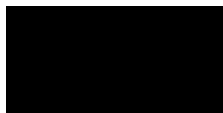
21, 471, 768. 70	13, 948, 619. 75	35. 04%	- 16. 59%	- 24. 71%	7. 01%
15, 917, 256. 84	10, 445, 484. 95	34. 38%	- 10. 58%	- 13. 96%	2. 58%
6, 044, 963. 85	5, 132, 964. 25	15. 09%	113. 08%	106. 57%	2. 68%

LED

Б 8 Б Б

С 40 84 2'

Ф 4



0% 114.1

	502,041.93	-14.97%		

1

	102,504,913.70	17.80%	279,353,865.73	37.63%	-19.83%	
	19,690,391.60	3.42%	21,524,499.38	2.90%	0.52%	
	4,759,590.33	0.83%	6,873,676.50	0.93%	-0.10%	
	138,047,291.26	23.98%	103,777,366.76	13.98%	10.00%	
	176,264,696.20	30.61%	176,264,696.20	23.74%	6.87%	
	75,340.85	0.01%	77,673.21	0.01%	0.00%	
	24,696,184.62	4.29%	26,004,080.91	3.50%	0.79%	
	3,625,403.08	0.63%	6,955,076.31	0.94%	-0.31%	
	86,522,148.85	15.03%	76,196,964.50	10.26%	4.77%	
	1,260,447.24	0.22%	3,602,877.72	0.49%	-0.27%	

2

3

1.	10,008,397.26	19,910.96			30,000,000.00	40,028,308.22		0.00

	10,008,397.26	19,910.96			30,000,000.00	40,028,308.22		0.00
	176,264,696.20							176,264,696.20
	176,264,696.20							176,264,696.20
	0.00							0.00

4

	67,025,641.64	1
	67,025,641.64	

1

2

3

4

1

2





10%

			35,000,000	201,312,108.71	74,392,502.82	3,134,161.51	4,516,916.12	4,516,710.90
			10,000,000	22,079,202.59	14,666,154.68	15,154,130.71	1,423,961.29	1,382,595.81
			10,000,000	11,642,131.07	9,502,731.04	5,462,064.05	1,042,053.35	1,158,905.81
		LED	10,000,000	55,663,555.81	4,297,944.57	21,379,318.30	9,974,527.75	9,910,336.21
		LED	10,000,000	35,628,184.29	7,157,422.43	5,550,807.66	2,199,680.79	2,122,770.09




3/4 0500

---

í 02 m' f f f m' : ë n 1

1

2023		27.40%	2023 01 30	2023 01 31	(www.cni.nfo.com.cn) 2023 2023-007
2023		22.06%	2023 03 20	2023 03 21	(www.cni.nfo.com.cn) 2023 2023-030
2022		34.70%	2023 04 19	2023 04 20	(www.cni.nfo.com.cn) 2022 2023-050
2023		25.43%	2023 05 16	2023 05 17	(www.cni.nfo.com.cn) 2023 2023-061

2

			2023 01 30	
			2023 01 30	
			2023 01 30	
			2023 01 30	
			2023 01 09	
			2023 01 09	
			2023 01 09	

			2023 01 30	
			2023 01 30	
			2023 01 30	

1

1 2020

2020 11 24

2020 " " 2020 11 26

2020 ( ) 15,000,000

764,113,035 1.96% 1.0 /

11

50% 50%

2020 12 14 2020 2020

2020 12 14 2020 12

14 2021 2 3 2020 2021-004

2020 2020 11

1500 2021 2 4

2022 4 27 2022 5 19 2021

750

2022 5 24

200 2022 10

28

750 550

2022 11 11 550

2023 3 29 2023 4 19 2022

2020

550

2023 4 20

2 2023

2023	2023	3	2		2023	3	20
	"	2023	3	3	2023		" 2023
				9,000.00	2023		2023
							111,462.4491

8.07%

2023 3 20

2023 4 21

2023-053

2.88 /

2023

2023 3 20

7,800

77

2

3


				2020 11 15		
				2023 03 20		
			36	2022 12 23	2022 12 23 - 2025 12 22	
			12	2022 12 23	2022 12 23 - 2023 12 22	

"

"

"

"

( )			( )	( )	( )		
	23,435.76					2023 07 04	2023- 063
	1,863.38					2023 03 16	2023- 029
	9,990					2023 04 25	



	601.93				4 2023	2022 12 22	2022- 103
	563.6				4 2023	2022 12 22	2022- 103
	1,417.16				4 2023	2022 12 22	2022- 103

( )			( )	( )	( )		
-----	--	--	-----	-----	-----	--	--

/	4, 712. 59						
/	1, 726. 35						
/	1, 462. 59						

1

"

2

1

2

3

4

5

6

7

1

1

2

3

2


2018

2018

2018

ET 8 L€

øe

ø



1

	97,984,058	8.79%				19,999,700	19,999,700	77,984,358	7.00%
1									
2									
3	97,984,058	8.79%				19,999,700	19,999,700	77,984,358	7.00%
	97,984,058	8.79%				19,999,700	19,999,700	77,984,358	7.00%
4									
	1,016,640,433	91.21%				19,999,700	19,999,700	1,036,640,133	93.00%
1	1,016,640,433	91.21%				19,999,700	19,999,700	1,036,640,133	93.00%
2									
3									
4									

	1, 114, 62 4, 491	100. 00%				0	0	1, 114, 62 4, 491	100. 00%

2

	0	0	300	300		
	80, 000, 000	20, 000, 000	0	60, 000, 000		
	80, 000, 000	20, 000, 000	300	60, 000, 300	--	--

	32, 334	8	0
5%		10	



		43,642,059	43,642,059
		21,240,000	21,240,000
		21,000,000	21,000,000
		20,000,000	20,000,000
		20,000,000	20,000,000
		16,000,000	16,000,000
		10,000,000	10,000,000
10	10	1	2
10			50,000,000
10	4		

10 10

10 10

			0	400	0	400	0	0	0
	--	--	0	400	0	400	0	0	0





☑

1

2023 06 30

	2023 6 30	2023 1 1
	102,504,913.70	279,353,865.73
		10,008,397.26
	2,900,314.63	4,915,403.64
	19,690,391.60	21,524,499.38
	7,721,203.35	12,299,230.63
	4,651,061.33	7,577,128.46
	9,172,558.82	8,746,649.83
	138,047,291.26	103,777,366.76
	4,759,590.33	6,873,676.50
	19,563,409.38	12,960,524.49
	309,010,734.40	468,036,742.68



	2, 582, 682. 47	3, 544, 109. 52
	64, 279, 729. 39	64, 650, 519. 90
	248, 211, 056. 02	392, 516, 766. 05
	1, 260, 447. 24	3, 602, 877. 72
	27, 149, 896. 17	45, 274, 989. 45
	16, 666. 70	36, 666. 70
	33, 484, 922. 87	33, 708, 584. 86
	61, 911, 932. 98	82, 623, 118. 73
	310, 122, 989. 00	475, 139, 884. 78
	1, 114, 624, 491. 00	1, 114, 624, 491. 00
	469, 873, 614. 74	466, 231, 075. 36
	9, 500, 000. 00	9, 500, 000. 00
	95, 673, 665. 80	95, 673, 665. 80
	27, 899, 129. 18	27, 899, 129. 18
	- 1, 374, 620, 658. 65	- 1, 370, 706, 374. 84
	323, 950, 242. 07	324, 221, 986. 50
	- 58, 296, 647. 69	- 56, 962, 175. 96
	265, 653, 594. 38	267, 259, 810. 54
	575, 776, 583. 38	742, 399, 695. 32

2

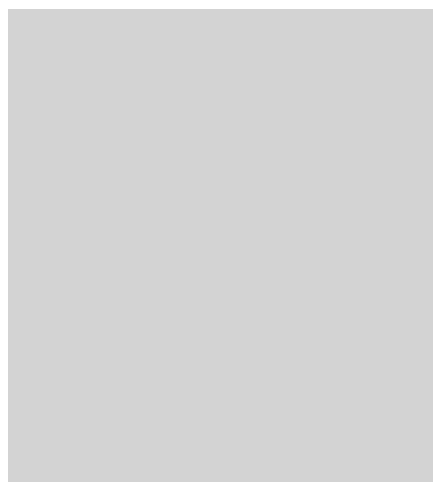
	2023 6 30	2023 1 1
	46, 825, 588. 67	218, 607, 884. 48
	1, 175, 630. 35	1, 951, 678. 87

	9, 214, 872. 32	9, 682, 193. 47
	1, 533, 046. 22	905, 175. 49
	12, 908, 546. 76	6, 851, 050. 07
	1, 076, 115. 45	1, 204, 469. 79
	224, 640. 51	105, 528. 50
	72, 958, 440. 28	239, 307, 980. 67
	93, 798, 550. 14	80, 640, 118. 73
	176, 264, 696. 20	176, 264, 696. 20
	21, 599, 542. 22	22, 758, 268. 15
	5, 313, 729. 31	5, 415, 489. 06
	201, 438. 54	20, 757. 78
	43, 653, 468. 00	45, 281, 902. 57
	340, 831, 424. 41	330, 381, 232. 49
	413, 789, 864. 69	569, 689, 213. 16
	15, 861, 126. 70	17, 987, 722. 81
	23, 751, 276. 23	4, 192, 827. 72
	694, 403. 46	683, 849. 95

	853, 013. 84	1, 306, 929. 04
	25, 911, 386. 64	198, 890, 066. 49
	3, 068, 922. 09	190, 640. 35
	70, 140, 128. 96	223, 252, 036. 36
	22, 691, 897. 97	41, 226, 846. 50
	32, 820, 234. 85	32, 820, 234. 85
	55, 512, 132. 82	74, 047, 081. 35
	125, 652, 261. 78	297, 299, 117. 71
	1, 114, 624, 491. 00	1, 114, 624, 491. 00
	461, 775, 272. 53	458, 132, 733. 15
	9, 500, 000. 00	9, 500, 000. 00
	95, 673, 665. 80	95, 673, 665. 80
	27, 899, 129. 18	27, 899, 129. 18
	- 1, 402, 334, 955. 60	- 1, 414, 439, 923. 68
	288, 137, 602. 91	272, 390, 095. 45
	413, 789, 864. 69	569, 689, 213. 16

3

	2023	2022
	58, 988, 901. 23	68, 485, 121. 74
	58, 988, 901. 23	68, 485, 121. 74
	69, 447, 600. 81	108, 828, 695. 65



34, 963, 274. 29

44, 059, 589. 48

1, 503, 712. 04

1, 378, 665. 26

Ø, 315, 448. 96

5, 769, 926. 26

" "		
1.	- 3, 914, 283. 81	- 44, 768, 466. 90
2.	785, 528. 27	6, 831. 76
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	- 3, 128, 755. 54	- 44, 761, 635. 14
	- 3, 914, 283. 81	- 44, 768, 466. 90
	785, 528. 27	6, 831. 76
	- 0. 0035	- 0. 0399
	- 0. 0035	- 0. 0399

## 4

	2023	2022
	20, 252, 007. 50	11, 047, 035. 10
	3, 657, 419. 33	4, 725, 943. 37
	939, 969. 77	1, 186, 977. 09
	269. 12	20, 958. 81
	9, 379, 084. 58	9, 284, 518. 55
		0. 00

	- 615, 163. 22	27, 828, 774. 22
		28, 230, 452. 11
	120, 951. 67	14, 729. 97
	150, 658. 14	191, 190. 88
" "	1, 199, 464. 11	- 284, 657. 21
	- 2, 332. 36	- 284, 657. 21
" _"		
" "		
" "		
" _"	1, 107, 722. 06	- 3, 654, 333. 49
" _"		0. 00
" _"	142, 345. 64	1, 373, 649. 62
" "	9, 490, 617. 87	- 34, 374, 287. 14
	2, 614, 350. 28	109, 602. 51
	0. 07	1, 037, 083. 16
" "	12, 104, 968. 08	- 35, 301, 767. 79
" "	12, 104, 968. 08	- 35, 301, 767. 79
" "	12, 104, 968. 08	- 35, 301, 767. 79
" "		
1.		
2.		
3.		
4.		
5.		
1.		
2.		



	30,000,000.00	
	31,746,279.70	505,613.73
	10,328,781.71	1,181,986.27
	163,603,826.69	
	321,570.00	917,412.43
	163,925,396.69	917,412.43
	-163,925,396.69	-917,412.43
	-3,197.38	87,876.41
	-19,437,609.68	5,561,612.90
	54,916,881.74	42,763,961.66
	35,479,272.06	48,325,574.56

6

	2023	2022
	41,313,215.46	4,437,473.07
	115,050.00	
	169,531,455.87	6,334,623.25
	210,959,721.33	10,772,096.32
	7,079,700.69	6,544,697.61
	3,134,262.47	2,252,888.26
	2,407,843.95	2,352,713.42
	9,785,487.90	666,215.88
	22,407,295.01	11,816,515.17
	188,552,426.32	-1,044,418.85
	21,629,638.46	
	33,541.67	
	328,682.65	1,687,600.00
	21,991,862.78	1,687,600.00
	1,060,763.90	

	29,000,000.00	9,230,000.00
	30,060,763.90	9,230,000.00
	-8,068,901.12	-7,542,400.00
	10,195,500.00	8,690,000.00
	10,195,500.00	8,690,000.00
	197,403,826.69	210,000.00
	197,403,826.69	210,000.00
	-187,208,326.69	8,480,000.00
	-28,160.05	52,410.91
	-6,752,961.54	-54,407.94
	6,916,537.94	148,094.65
	163,576.40	93,686.71

7

	2023														
	1,114,624,491.00				466,231,075.36	9,500,000.00	95,673,665.80		27,899,129.18		-1,370,484.00		324,198,500.00	-56,962,175.96	267,259,810.54
	1,114,624,491.00				466,231,075.36	9,500,000.00	95,673,665.80		27,899,129.18		-1,370,484.00		324,198,500.00	-56,962,175.96	267,259,810.54

	624	1,0	000	,66	,12	70,	1,9	962	9,8
	,49	75.	.00	5.8	9.1	706	86.	,17	10.
	1.0	36		0	8	,37	50	5.9	54
	0					4.8		6	
						4			
		3,6				-	-	-	-
		42,				3,9	271	1,3	1,6
		539				14,	,74	34,	06,
" "		.38				283	4.4	471	216
						.81	3	.73	.16
						-	-	785	
						3,9	3,9		
						14,	14,		
						283	283		
						.81	.81		



	1,5 69 00				1,2 92 84	,00 0.0 0	,66 5.8 0		,12 9.1 8		95, 315 ,46 7.2 9		,18 9,8 10. 47	731 ,78 6.1 6	,92 1,5 96 63
" "											- 44, 768 ,46 6.9 0		- 44, 768 ,46 6.9 0	6,8 31. 76	- 44, 761 ,63 5.1 4
											- 44, 768 ,46 6.9 0		- 44, 768 ,46 6.9 0	6,8 31. 76	- 44, 761 ,63 5.1 4
1															
2															
3															
4															
1															
2															
3															
4															
1															
2															
3															

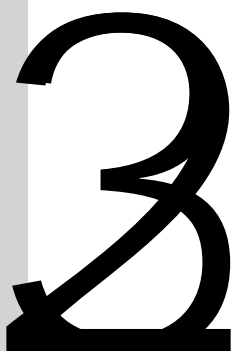
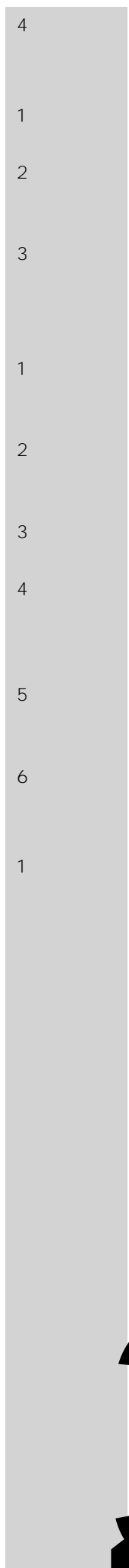
4															
5															
6															
1															
2															
	769,571,569.00				363,15,980.00	95,673,665.80		27,899,129.18		-1,440,083,934.19		-197,958,277.37		-51,724,954.40	-249,683,231.77

8

	2023											
	1,114,624,491.00				458,132,733.15	9,500,000.00	95,673,665.80		27,899,129.18	-1,414,439,923.68		272,390,095.45
	1,114,624,491.00				458,132,733.15	9,500,000.00	95,673,665.80		27,899,129.18	-1,414,439,923.68		272,390,095.45
					3,642,539.38					12,104,968.08		15,747,507.46

" "												
										12, 10 4, 968 . 08		12, 10 4, 968 . 08
					3, 642 , 539. 38							3, 642 , 539. 38
1												
2												
3					3, 642 , 539. 38							3, 642 , 539. 38
4												
1												
2												
3												
1												
2												
3												
4												
5												
6												
1												
2												







" "			100.00	100.00
" ("			51.00	51.00
" "			85.00	85.00
" " )			51.00	51.00
" "			100.00	100.00

1

" "	

" "

1

---  
" "  
15 --

2014

2

12

12 " " 35 " " 14 " " 15 " " 23 " " 33 " "

1

2

1 1 12 31

3

12

4

5

1

2

3

4

6

1





10

)

(

(

)

1

2

3

1

1

2

2

3

4

5

1

2

1

1

2

2

1  
2  
3

1

1  
1  
2  
2

1  
2  
3

1 2

1  
2

1  
1  
2

2

1

2

1

12

2

3

12

1

1

2

3

4

5

2

1

2

3

4

5

6

3

1

2

3

4

1  
2

11

10 ( )

---

14


15

16

17

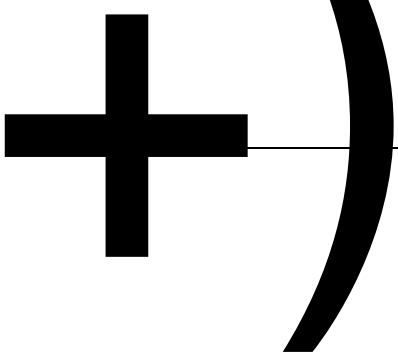
( )

1

2

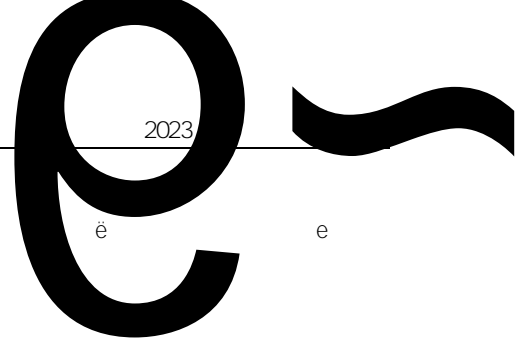
3

!! ~~NAME~~ (+) GGXY', CINC ^ VE•U.V / „



19

20



10 ( )

10

1

22

2

22 —

3

22 —

4

5

22 —

1  
2  
3  
4

1

22 —

2

î

23

1

1

2

2

		30	3	3. 23
		10	3	9. 70
		8	3	12. 13
		5	3	19. 40

3

1

2

3

4

5

24

25

1

2

3

3

26

- 1
- 2
- 3
- 4

27

- 1

(1)

1  
2  
3  
4  
5

5

5

5

5

(2)

2

28

023

30

31

1

ò

Q

2

£ # AÑOL\$ È 6 Ä , ' / i . § C Ô B = Ó G À ½

Ë = # ' 6 X

œ N ð Ø Ð Æ à # F 0

Q

1/4

33

- (1)
- (2)
- (3)

34

2

3

4

5

1

6



---


37

/

( )

1

2

1

2

3

1

2

38

1

2

39

41

1

		13% 9% 6%
		7%
		15% 20% 25%
		3%
		2%
		3 /
	70%	1. 2%

	25%
	25%
	20%
	15%
	20%
	15%
	20%
	20%
	20%
	20%
	20%
	20%
	15%
	25%
	25%
	20%
	20%
	20%

2

1

2011 10 13

[ 2011] 100

3%

2016 7

(2)

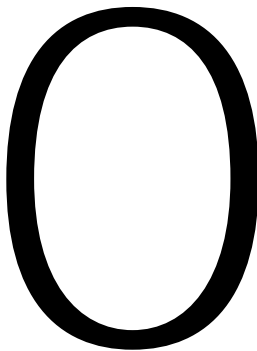
2022

2022 12 14

GR202244203086

2022 2024

15%



2021

2021 12 20

GR202144005601

2021 2023

15%

2019 13

100

25%

20%

100

300

50%

20%

2022 13

2022 1 1

2024 12 31

100

300

25%

20%

3

1

	41, 590. 52	45, 777. 82
	84, 997, 665. 63	266, 587, 089. 84
	17, 465, 657. 55	12, 720, 998. 07
	102, 504, 913. 70	279, 353, 865. 73
	67, 025, 641. 64	224, 436, 983. 99

1

4, 638. 63

2


3

209,358,299.33


2

		10,008,397.26
---		10,008,397.26
		10,008,397.26

3

1

	1,218,513.17	2,747,352.90
	1,681,801.46	2,168,050.74
	2,900,314.63	4,915,403.64

	3,087,181.46	100.00%	186,866.83	6.05%	2,900,314.63	5,156,298.17	100.00%	240,894.53	4.67%	4,915,403.64
	1,218,513.17	39.47%			1,218,513.17	2,747,352.90	53.28%			2,747,352.90
	1,868,668.29	60.53%	186,866.83	10.00%	1,681,801.46	2,408,945.27	46.72%	240,894.53	10.00%	2,168,050.74

---

	3,087,1		186,866		5,156,2
	81.46	100.00%	.83	6.00%	98.17

4

1



57, 661.

7, 66", 6

1	1	11, 297, 180. 59	1, 129, 718. 08	10. 00%
1	2	633, 535. 42	380, 121. 24	60. 00%
2	3	3, 429, 226. 06	2, 571, 919. 55	75. 00%
3		55, 347, 599. 56	55, 347, 599. 56	100. 00%
		70, 707, 541. 63	59, 429, 358. 43	

1	1	6, 763, 800. 00	338, 190. 00	5. 00%
1	2	2, 207, 331. 56	220, 733. 16	10. 00%
2	3	0. 00	0. 00	0. 00%
3		536, 601. 44	536, 601. 44	100. 00%
		9, 507, 733. 00	1, 095, 524. 60	

1	1		18, 322, 430. 41
1	2		2, 875, 865. 59
2	3	00/0K2-eAí 7> è• @	

ES

8, 325, 800



--	--	--

3

	100,000.00
	2,678.00
	102,678.00

--	--	--	--	--	--

4

	44,699,965.23	32.42%	44,699,965.23
	4,996,662.52	3.62%	4,000,777.97
	4,569,952.52	3.31%	4,569,952.52
	3,989,298.43	2.89%	3,989,298.43
	3,950,141.56	2.86%	3,950,141.56
	62,206,020.26	45.10%	

5

	7,721,203.35	12,299,230.63
	7,721,203.35	12,299,230.63

1	4, 246, 532. 30	91. 31%	7, 346, 762. 27	96. 96%
1 2	128, 532. 98	2. 76%	95, 280. 88	1. 26%
2 3	179, 077. 26	3. 85%	91, 795. 67	1. 21%
3	96, 918. 79	2. 08%	43, 289. 64	0. 57%
	4, 651, 061. 33		7, 577, 128. 46	

1

2

		(%)		
	760,929.10	16.36	2023	
	305,483.06	6.57	2022	
	232,080.00	4.99	2023	
	224,100.00	4.82	2023	
	165,530.97	3.56	2023	
	1,688,123.13	36.30		

7

	9, 172, 558. 82	8, 746, 649. 83
	9, 172, 558. 82	8, 746, 649. 83

1

2

5, 651, 825. 03	5, 799, 245. 20
354, 871. 09	365, 751. 49
218, 390. 74	201, 372. 57
1, 255, 000. 00	3, 375, 000. 00
311, 062, 261. 51	311, 062, 261. 51
11, 652, 085. 45	10, 993, 723. 01
330, 194, 433. 82	331, 797, 353. 78

0

	12	( )	( )	
2023 1 1	9,798,442.44		313,252,261.51	323,050,703.95
2023 1 1				
	329,531.88			329,531.88
	2,358,360.83			2,358,360.83
2023 6 30	7,769,613.49		313,252,261.51	321,021,875.00

1 1		10,174,038.11
1 2		307,078.57
2 3		1,448,982.00
3		318,264,335.14
3 4		318,264,335.14
		330,194,433.82

3

	313,252,261.51					313,252,261.51
	9,798,442.44	329,531.88	2,358,360.83			7,769,613.49
	323,050,703.95	329,531.88	2,358,360.83			321,021,875.00

--	--	--

4

		295,239,261.51	3	89.41%	295,239,261.51
		15,823,000.00	3	4.79%	15,823,000.00
		8,765,729.19	1	2.65%	1,753,145.84
		2,778,600.00	3	0.84%	2,778,600.00
		2,190,000.00	3	0.66%	2,190,000.00
		324,796,590.70		98.37%	317,784,007.35

8

1

	12,381,959.52	5,604,383.04	6,777,576.48	11,017,418.99	5,604,383.04	5,413,035.95
	13,795,730.49		13,795,730.49	14,537,582.89		14,537,582.89
	10,420,867.91	5,645,817.76	4,775,050.15	11,815,303.17	6,321,502.33	5,493,800.84
	107,989,278.60		107,989,278.60	68,442,054.73		68,442,054.73
	7,632,282.03	3,377,395.13	4,254,886.90	7,708,882.48	3,377,395.13	4,331,487.35
	454,768.64		454,768.64	777,746.42		777,746.42
				4,781,658.58		4,781,658.58
	152,674,887.19	14,627,595.93	138,047,291.26	119,080,647.26	15,303,280.50	103,777,366.76

2

	5,604,383.04				5,604,383.04
	6,321,502.33			675,684.57	5,645,817.76
	3,377,395.13				3,377,395.13
	15,303,280.50			675,684.57	14,627,595.93

9

	10,424,051.69	5,664,461.36	4,759,590.33	12,695,971.77	5,822,295.27	6,873,676.50
	10,424,051.69	5,664,461.36	4,759,590.33	12,695,971.77	5,822,295.27	6,873,676.50

--	--	--	--

			/	
	292,009.76	449,843.67		
	292,009.76	449,843.67		

10

		17,733,304.61	60,888.59
		695,005.11	11,460,839.46
			635,546.2

0.00

0.00 1,321,  
604.89

---

	149, 426, 497. 00	26, 838, 199. 20		176, 264, 696. 20
--	-------------------	------------------	--	-------------------

3

4.	25, 003, 619. 78	57, 351, 895. 84	324, 750. 57	5, 230, 138. 35	87, 910, 404. 54
1.		3, 271, 687. 68		351, 401. 11	3, 623, 088. 79
2.					
1					
3.		97, 445. 43			97, 445. 43
1		97, 445. 43			97, 445. 43
4.		3, 174, 242. 25		351, 401. 11	3, 525, 643. 36
1.	18, 076, 700. 62	5, 169, 688. 97	19, 337. 68	1, 430, 457. 35	24, 696, 184. 62
2.	18, 801, 868. 90	5, 838, 788. 87	41, 619. 71	1, 321, 803. 43	26, 004, 080. 91

2

	46, 895, 605. 17	40, 703, 615. 19	2, 926, 684. 21	3, 265, 305. 77	
	1, 318, 424. 45	828, 592. 51	334, 775. 87	155, 056. 07	
	48, 214, 029. 62	41, 532, 207. 70	3, 261, 460. 08	3, 420, 361. 84	

3

				937, 400. 01

4

--	--	--	--

14

1.		7, 503, 071. 08	7, 503, 071. 08



3							
3.							
1							
4.	9, 432, 655. 48	29, 928, 678 . 74	11, 443, 772 . 98	1, 199, 652. 21	14, 664, 221 . 49	613, 932. 80	67, 282, 913 . 70
1.	4, 024, 599. 64	21, 331, 980 . 28	5, 961, 579. 19	1, 171, 433. 82	10, 588, 524 . 24	80, 224. 92	43, 158, 342 . 09
2.	94, 326. 54	1, 481, 316. 44	205, 625. 72	240. 32	60, 995. 94	12, 000. 12	1, 854, 505. 08
1	94, 326. 54	1, 481, 316. 44	205, 625. 72	240. 32	60, 995. 94	12, 000. 12	1, 854, 505. 08
3.							
1							
4.	4, 118, 926. 18	22, 813, 296 . 72	6, 167, 204. 91	1, 171, 674. 14	10, 649, 520 . 18	92, 225. 04	45, 012, 847 . 17
1.		2, 668, 905. 28	4, 297, 091. 10	24, 613. 39	3, 151, 734. 37	0. 00	10, 142, 344 . 14
2.							
1							
3.							
1							
4.		2, 668, 905. 28	4, 297, 091. 10	24, 613. 39	3, 151, 734. 37	0. 00	10, 142, 344 . 14
1.	5, 313, 729. 30	4, 446, 476. 74	979, 476. 97	3, 364. 68	862, 966. 94	521, 707. 76	12, 127, 722 . 39
2.	5, 408, 055. 84	5, 912, 841. 76	1, 185, 102. 69	0. 00	877, 962. 88	23, 707. 88	13, 407, 671 . 05

2

! , ' q[!@'YU+y, ° ø`

16

1

	3,096,079.61				3,096,079.61
	2,085,904.44				2,085,904.44
	242,621,232.38				242,621,232.38
	247,803,216.43				247,803,216.43

2

.9.

	3,096,079.61				3,096,079.61
	2,085,904.44				2,085,904.44
	242,621,232.38				242,621,232.38
	247,803,216.43				247,803,216.43

18 /

1

	22, 996, 991. 91	4, 501, 033. 41	22, 886, 642. 93	4, 471, 704. 76
	22, 996, 991. 91	4, 501, 033. 41	22, 886, 642. 93	4, 471, 704. 76

2

	4, 431, 253. 47	664, 688. 02	5, 908, 338. 00	886, 250. 70
	131, 280, 939. 34	32, 820, 234. 85	131, 280, 939. 34	32, 820, 234. 85
	0. 00	0. 00	8, 397. 26	2, 099. 31
	135, 712, 152			

2026	47,370,094.01	46,705,859.36	
2027	76,408,513.93	30,314,289.09	
2028	29,248,738.13		
	251,618,240.24	152,575,259.69	

19

	43,653,468.0		43,653,468.0	45,281,902.5		45,281,902.5
*1	0		0	7		7
	43,653,468.0		43,653,468.0	45,281,902.5		45,281,902.5
	0		0	7		7

\*1 2023 1-6  
162.96

" "

20

	17,463,222.94	12,472,033.16
	17,463,222.94	12,472,033.16

21

1

	42,315,942.38	49,464,845.89
	707,566.45	707,566.45
	2,013,394.51	2,132,495.51
	198,250.00	236,208.26
	1,473,202.07	1,502,340.89
	46,708,355.41	54,043,457.00

2

1

	1,778,478.25	

	1, 733, 995. 28	
	1, 228, 327. 13	
	1, 220, 649. 06	
	5, 961, 449. 72	

22

	86, 522, 148. 85	76, 196, 964. 50
	86, 522, 148. 85	76, 196, 964. 50

A	4, 934, 159. 29	
	4, 934, 159. 29	

23

1

	5, 718, 975. 82	23, 360, 061. 17	24, 754, 486. 29	4, 324, 550. 70
		1, 130, 082. 54	1, 130, 082. 54	
	5, 718, 975. 82	24, 490, 143. 71	25, 884, 568. 83	4, 324, 550. 70

2

1	5, 372, 506. 46	22, 361, 545. 01	23, 415, 580. 77	4, 318, 470. 70
2	344, 557. 26	416, 635. 48	761, 192. 74	
3	364. 10	520, 687. 68	521, 051. 78	
	364. 10	498, 947. 98	499, 312. 08	
		14, 673. 10	14, 673. 10	
		7, 066. 60	7, 066. 60	
4	1, 548. 00	61, 193. 00	56, 661. 00	6, 080. 00

	5, 718, 975. 82	23, 360, 061. 17	24, 754, 486. 29	4, 324, 550. 70
--	-----------------	------------------	------------------	-----------------

3

1		1, 103, 497. 06	1, 103, 497. 06	
2		26, 585. 48	26, 585. 48	
		1, 130, 082. 54	1, 130, 082. 54	

24

		705, 601. 34	2, 742, 292. 01
		46, 549. 27	68, 428. 87
		134, 289. 49	184, 149. 45
		56, 828. 24	262, 375. 38
		220, 931. 97	0. 00
		152, 326. 38	0. 00
		38, 051. 85	187, 411. 04
		11, 009. 86	11, 249. 19
		1, 365, 588. 40	3, 455, 905. 94

25

		3, 953, 386. 78	2, 959, 366. 51
		21, 011, 391. 08	169, 475, 438.1

	3, 953, 386. 78	
--	-----------------	--

2

1

	3, 605, 159. 85	3, 670, 359. 85
	3, 248, 727. 47	3, 978, 338. 27
	3, 914, 618. 37	4, 196, 804. 34
	7, 500, 000. 00	7, 500, 000. 00
	0. 00	141, 743, 842. 15
	0. 00	7, 206, 152. 14
	1, 590, 000. 00	
	1, 152, 885. 39	1, 179, 936. 95
	21, 011, 391. 08	169, 475, 433. 70

2

1

02. 0003302 390600 08	mí	3, 833, 480. 37
		1, 500, 000. 00
		2, 000, 000. 00
0334. 002. 0001. 330035000 370001008 0, 370001008		1, 500, 000. 00
		8, 833, 480. 37

26

	2, 582, 682. 47	3, 50 %


1 2018 2023 6 30  
 4,500,000.00

2 2020 8 18 100,000.00 2023 6 30  
 100,000.00

3 2020 12 1,600,000.00 2023 6 30  
 1,600,000.00

4 2020 12 8,400,000.00 2023 6 30  
 8,400,000.00

5 2021 " " 37,500,000.00 2021  
 900,000.00 2023 6 30 36,600,000.00

28

		3,943,359.80	7,411,520.09
		-100,230.09	-264,532.85
		-2,582,682.47	-3,544,109.52
		1,260,447.24	3,602,877.72

29

			76,034.02
	7,074,896.17	9,558,932.99	
	20,075,000.00	35,640,022.44	
	27,149,896.17	45,274,989.45	

1 2023 6 30  
 707.49

2 2022 2,007.50

30

--	--	--	--	--	--

	36,666.70		20,000.00	16,666.70	
	36,666.70		20,000.00	16,666.70	

								/
	36,666.70			20,000.00				16,666.70

31

		+ -					
	1,114,624,491.00					1,114,624,491.00	

32

	460,634,871.65			460,634,871.65
	5,596,203.71	3,642,539.38		9,238,743.09
	466,231,075.36	3,642,539.38		469,873,614.74

2023

2023

3,642,539.38

33

	9,500,000.00			9,500,000.00
	9,500,000.00			9,500,000.00

34





LED

40



44

	- 1, 128. 47	- 284, 657. 21
	88, 432. 08	
	1, 167, 050. 91	
	1, 254, 354. 52	- 284, 657. 21

45

	19, 910. 96	
	19, 910. 96	

46

	2, 028, 828. 95	- 1, 433, 317. 25
	- 729, 606. 06	- 1, 917, 436. 93
	54, 027. 70	- 48, 432. 60
		- 184, 363. 94
	1, 353, 250. 59	- 3, 583, 550. 72

47

		9, 179. 62
	157, 833. 91	585, 973. 14
	157, 833. 91	595, 152. 76

48

	39, 280. 86	1, 287, 605. 03
		86, 044. 59
	17, 408. 82	
	56, 689. 68	1, 373, 649. 62

49

		9,091.02	
	2,459,876.77		2,459,876.77
	228,922.14	136,901.38	228,922.14
	2,844,944.65	145,992.40	2,844,944.65

									/
--	--	--	--	--	--	--	--	--	---

50

		262,643.04	
	485,889.27	1,669,245.78	485,889.27
	3,315.00	28,966.73	3,315.00
	12,837.66	15,019.69	12,837.66
	502,041.93	1,975,875.24	502,041.93

51

1

		29,075.07	519,631.86
		-252,990.64	1,265,202.69
		-223,915.57	1,784,834.55

2

		-3,352,671.11
/		-838,167.77
		221,175.63
		-32,389.43

	282.12
	96,040.50
	-121,042.99
	1,396,798.43
	-946,612.06
	-223,915.57

52

34

53

1

	1,010,743.99	769,603.68
	316,145.62	176,395.52
	162,972,008.16	
	4,833,100.22	4,172,330.44
	2,081,125.14	
	171,213,123.13	5,118,329.64

2

	970,932.64	1,930,132.53
	3,871,629.22	1,420,520.52
	44,562.52	35,038.55
	1,403,511.18	5,607,718.92
	2,897,144.47	2,264,829.56
	9,187,780.03	11,258,240.08

3

--	--	--

4

--	--	--

5

--	--	--

6

	321, 570. 00	917, 412. 43
	321, 570. 00	917, 412. 43

54

1

1		
	- 3, 128, 755. 54	- 44, 761, 635. 14
	- 1, 511, 084. 50	2, 988, 397. 96
	1, 416, 756. 30	1, 648, 975. 22
	1, 416, 171. 92	726, 520. 02
	1, 854, 505. 08	1, 926, 699. 40
	361, 226. 99	337, 005. 28
" "	56, 689. 68	- 1, 373, 649. 62
" "		
" "	19, 910. 96	
" "	- 568, 059. 15	28, 722, 956. 90
" "	- 1, 255, 482. 99	284, 657. 21
" "	- 29, 328. 65	1, 486, 765. 37
" "	- 223, 661. 99	- 221, 562. 68

	" "	- 33, 594, 239. 93	- 47, 697, 217. 48
	" "	3, 650, 259. 55	7, 601, 377. 01
	" "	3, 541, 306. 12	59, 147, 592. 12
		162, 155, 988. 83	-5, 607, 718. 92
		134, 162, 202. 68	5, 209, 162. 65
2			
3			
		35, 479, 272. 06	48, 325, 574. 56
		54, 916, 881. 74	42, 763, 961. 66

[Redacted]

[Redacted]

3



	3, 453, 895. 38	1, 883, 895. 38
--	-----------------	-----------------

2

59

1



1

1

				99. 00%	
				51. 00%	

				50.14%		
					50.14%	
				85.00%		
					85.00%	
					85.00%	
				60.00%		
				51.00%		
				100.00%		
				100.00%		
					100.00%	
				100.00%		
					51.00%	
					51.00%	
				100.00%		

2

		49.86%	689,362.27		8,310,307.35
		15.00%	339,906.59		-145,399.05

3

	20,631,218.82	1,447,983.77	22,079,202.59	7,413,047.91	0.00	7,413,047.91	17,250,875.50	1,524,435.64	18,775,311.14	5,767,268.30	0.00	5,767,268.30
	11,623,419.20	18,711.87	11,642,131.07	2,139,400.03	0.00	2,139,400.03	10,452,182.16	23,720.41	10,475,902.57	2,135,428.69	76,034.00	2,211,462.71

--	--	--	--	--	--	--	--	--	--	--	--	--

	15,154,130.71	1,382,595.81	1,382,595.81	1,572,866.46	16,919,903.25	976,699.34	976,699.34	344,781.50
	5,462,064.05	1,158,905.81	1,158,905.81	2,289,858.54	5,999,958.89	1,634,959.35	1,634,959.35	1,283,434.24

2

1

				50.00%		
				25.00%		
				35.00%		
				35.00%		
				96.80%		

\* 1

1

"

"

"

"

"

"

84

3

3

4

( )

GDP

2023 6 30

	3,087,181.46	186,866.83
	137,876,967.34	118,186,575.74
	330,194,433.82	321,021,875.00
	<b>471,158,582.62</b>	<b>439,395,317.57</b>



1

	--	--	--	--
		176,264,696.20		176,264,696.20
1.		26,838,199.20		26,838,199.20
2.		149,426,497.00		149,426,497.00
		176,264,696.20		176,264,696.20
	--	--	--	--

2

3

4

5

6

7

8

9

2022 12 31

1

2

3

4

3

1

--	--	--	--	--	--

181, 263, 648

16. 26%

2

1

3

2



4


5

1

/

		0.00			15,997.75
		0.00			15,997.75

/

--	--	--	--

2

		1,629,999.96	2,351,853.65

3

6

1

		44,699,965.23	44,699,965.23	44,699,965.23	44,699,965.23
		325,291.88	195,175.13	325,291.88	195,175.13
		6,019.50	6,019.50	6,019.50	4,514.63
		45,031,276.61	44,901,159.86	45,031,276.61	44,899,654.99
		4,300.00	860.00	0.00	0.00
		4,300.00	860.00	0.00	0.00

2



3, 833, 480. 37	3, 833, 480. 37
199, 772. 81	199, 772. 81
4, 033, 253. 18	4, 033, 253. 18

3

1

(1)

2018

" "

2019

18

6

2018

5

2018

18

2019 10

2022 10 26

919 120KW

5

2022 11 8

2023 3 10

2

2023 6 30

1	2, 681, 748. 57
1-2	1, 216, 295. 24
2-3	0. 00
	<b>3, 898, 043. 81</b>

3

			5, 605, 268. 53
			586, 700. 88
			920, 960. 64
			8, 614, 716. 33
			102, 660. 00
			895, 495. 49
	---	---	<b>16, 725, 801. 87</b>

2

1

1

			14,312,000.00
			170,000.00
			170,000.00
			170,000.00
			143,878.13

2

2023 6 30

40,000,000.00    40,000,000.00    20,075,000.00    2088/75

2

3

4

1

1


2


2

2023

2022

--	2,064,405.18	1,107,202.59	957,202.59	957,202.59	---
--	944,427.27	755,299.95	189,127.32	189,127.32	
	3,008,832.45	1,862,502.54	1,146,329.91	1,146,329.91	---

3

		-5,017.29	5,017.29	0.00	5,017.29	2,558.82

4

5

1

1

	54,791,419.12	47.66%	54,791,419.12	100.00%	0.00	54,592,221.21	47.68%	54,592,221.21	100.00%	0.00
	60,166,970.48	52.34%	50,952,098.16	84.68%	9,214,872.32	59,914,757.80	52.32%	50,232,564.33	83.84%	9,682,193.47
	5,798,840.77	5.04%			5,798,840.77	6,797,045.80	5.94%			6,797,045.80
--	54,368,129.71	47.29%	50,952,098.16	93.72%	3,416,031.55	53,117,712.00	46.39%	50,232,564.33	94.57%	2,885,147.67
	114,958,389.60	100.00%	105,743,517.28	91.98%	9,214,872.32	114,506,979.01	100.00%	104,824,785.54	91.54%	9,682,193.47

A	44,699,965.23	44,699,965.23	100.00%
B	3,989,298.43	3,989,298.43	100.00%
C	1,408,496.29	1,408,496.29	100.00%
D	266,092.18	266,092.18	100.00%
E	3,835,994.48	3,835,994.48	100.00%
F	471,216.61	471,216.61	100.00%
G	120,355.90	120,355.90	100.00%
	54,791,419.12	54,791,419.12	

	931, 933. 30	0. 00	0. 00%
	4, 866, 907. 47	0. 00	0. 00%
	5, 798, 840. 77	0. 00	

o

m

Š m



3



2

		12	( )	( )	
2023	1 1	6,016,333.17		378,605,076.72	384,621,409.89
2023	1 1				
		115,143.22			115,143.22
		2,148,713.72		6,655.68	2,155,369.40
2023	6 30	3,982,762.67		378,598,421.04	382,581,183.71

1	1				8,787,993.08
1	2				5,816,994.72
2	3				1,157,565.03
3					379,727,177.64
3	4				379,727,177.64
					395,489,730.47

3

		378,605,076.72		6,655.68		378,598,421.04
		6,016,333.17	115,143.22	2,148,713.72		3,982,762.67
		384,621,409.89	115,143.22	2,155,369.40		382,581,183.71

--	--	--	--	--	--

4

--	--

--	--	--	--	--	--

5

		295,139,261.51	3-5	74.63%	295,139,261.51
		58,880,921.63	2-5	14.89%	58,880,921.63
		15,823,000.00	3-5	4.00%	15,823,000.00
		8,761,893.58	2-5	2.22%	8,761,893.58
		8,765,729.19	1	2.22%	1,753,145.84
		387,370,805.91		97.96%	380,358,222.56

3

	414,881,343.78	321,158,134.49	93,723,209.29	401,720,580.01	321,158,134.49	80,562,445.52
	1,396,945.74	1,321,604.89	75,340.85	1,399,278.10	1,321,604.89	77,673.21
	416,278,289.52	322,479,739.38	93,798,550.14	403,119,858.11	322,479,739.38	80,640,118.73

1

	0.00					2,400,000.	

							00
	0.00						49,579,645.02
	7,019,934.99	2,199,385.37				9,219,320.36	
	5,163,742.91	275,516.03				5,439,258.94	5,692,257.09
	0.00						15,000,000.00
	0.00						5,865,000.00
	1,000,000.00	9,000,000.00				10,000,000.00	
	57,378,767.62					57,378,767.62	242,621,232.38
	10,000,000.00	1,685,862.37				11,685,862.37	
	80,562,445.52	13,160,763.77				93,723,209.29	321,158,134.49

2

	0.00								0.00	1,321,604.89
	0.00								0.00	1,321,604.89
	77,673.21			- 2,332.36					75,340.85	
	0.00									0.00
*1	0.00									0.00




0.00

5

	- 2, 332. 36	- 2, 495. 65
	1, 203. 89	- 282, 161. 56
	33, 541. 67	
	1, 167, 050. 91	
	1, 199, 464. 11	- 284, 657. 21

6

1

	56, 689. 68
, 19, 4	

---

	- 69, 347. 37	
	4, 683, 543. 09	--

