

	\ Ö z O
_ , ' H x6Ñ6Ñ Y Ä s Ä	0.00
_ , "h5 j Y Y Ä s Ä	0.00
+X 0 à6Ñ \ÄÑ1Ç, ' ~M' z; !y6Ñ f, ú Ä s /6Ñ Ä	-0.4194

Ä ¼ ÄMŽ4y h W •,úN©- ¼H NÍ

☑F2+X =F2+X

... } Ö s

N©-	\ Ö z OH NÍ	B\$ >
MŽ#q ØCt x 45ž •,ú Ä 5 "AÑ Ct x ý l ö 7, ' äKOG 6 Ä	4,379,687.38	
AÑ • f O •,ú, ' o ì>• Û Ä > œ (!" h4y:U J Ň ö 7-(£ È1V 8 - æ o1† ?ô È Ä 9'— 0 È 7 ô ÈNÍ F ÈGy 15 Û , ' o ì>• ÛL" F Ä	66,800,801.33	
L" < œ (!" h4y:U J Ň-(£, ' 9 x † O J Ň F È 1 9 Ô C WH =½Ct x Ä Ô C WH =½CO j x+O, ' œ q ' l Ø •,ú È ú 45ž Ô C WH =½Ct x Ä Ô C WH =½CO j ¼ È * ^H =½ Ct x Ç, ' ÄCt f,ú	-47,191,783.30	
L" :F 4N© { F, ' ! :U J F f • ¼ _ *	-8,296,704.86	
ÿ Ö p ÇO> j ýNÍ	-20,074,900.58	
A 6Ñ L s,ú j ýNÍ ÄO> > Ä	1,393,750.90	
8AÑ	34,373,150.23	

! 1V 8MŽ4y h W •,ú È y, ' •,úN©- , ' § f ö ä

F2+X☑ =F2+X

œ (= ^ X ! 1V 8MŽ4y h W •,ú È y, ' •,úN©- , ' § f ö ä Ä

6 È œ 0 >|Añ h, ' œ (ÿ ÛMb@ Gú W œ z1\ 1 ' —MŽ4y h W •,ú È] G n, 'MŽ4y h W •,úN©- +| È j4y h W •,ú N©- , ' ö äB\$ >

F2+X☑ =F2+X

œ (= ^ X 6 È œ 0 >|Añ h, ' œ (ÿ ÛMb@ Gú W œ z1\ 1 ' —MŽ4y h W •,ú È] G n, 'MŽ4y h W •,úN©- +| È j 4y h W •,ú, 'N©- , ' ö ' Ä

Ä 9 Ä k?± JAÑ ž ¼CR Ň77 +O Ø, ' ö ä ú Ī

☑F2+X =F2+X

... } Ö s

Ct xCO j>~N©-	2023 ■ 3 8 31	2022 ■ 12 8 31	Ø " »	Ø Ī
ö *CtH	3,843,660,596.68	2,262,787,767.90	69.86%	^ n < J, 'CtH Ī ð
! s,ú § ÄCt	105,155,086.24	457,640,379.98	-77.02%	! s,ú § ÄCt 45ž ú œ q ' l Ø
. O O!n	3,354,389,170.30	1,088,696,429.18	208.11%	v JK&> O!n Ī ð

Tp"#&~	157,222,482.00	ê"A 1 žFJ6Ñ	157,222,482.00
Tô _ <	130,531,199.00	ê"A 1 žFJ6Ñ	130,531,199.00
\$Y X f	126,491,854.00	ê"A 1 žFJ6Ñ	126,491,854.00
OÉ\$ _ j ^5 1Ç 9L€ œ (113,836,601.00	ê"A 1 žFJ6Ñ	113,836,601.00
Tp#Z&~	96,000,024.00	ê"A 1 žFJ6Ñ	96,000,024.00
Tô @ ç	92,100,188.00	ê"A 1 žFJ6Ñ	92,100,188.00
\$Y60 y	70,038,767.00	ê"A 1 žFJ6Ñ	70,038,767.00
] -Añ hH =½6Ñ - 9L€ œ (69,675,600.00	ê"A 1 žFJ6Ñ	69,675,600.00
...5\$ y	67,418,920.00	ê"A 1 žFJ6Ñ	67,418,920.00
\$YT•0;	64,990,895.00	ê"A 1 žFJ6Ñ	64,990,895.00
:F 6Ñ L £6,, £3+ F 08\$> Ø, 'B\$ >	\$Y 8Ü Ā\$YT•0; Ā\$Y w+O Ā ±'E)y Ā\$Y ?*1 j œ (ĪLu x f ê\$Y"? æ y @ ^ x U u'f Ā U u7- j t O £3+ xTp"#&~ ĀTp#Z&~ j t O £3+ Ā		
} 10 =6Ñ L ò >=½Ct=½ h J Ñ6Ñ L ò á B\$ > Ā ² 9 Ā	=F2+X		

Ā ¼ Ā œ (H x6Ñ6Ñ L k ú } 10 = H x6Ñ6Ñ L 16Ñ ò á~

F2+X☑ =F2+X

Ā 9 Ā L€ ^6Ñ - Ø ò á

☑F2+X =F2+X

... } Ö6Ñ

6Ñ L =0	O ML€ ^6Ñ	\ O @ L" L€ ^ 6Ñ	\ O Î Ð L€ ^6Ñ	O [L€ ^6Ñ	L€ ^ Ī	@ L" L€ ^ O
\$YT•0;	194,972,683.00			194,972,683.00	Q 1ÑK1 Ê	Q 1ÑK1 Ê6Ñ Ö 9?ð Ê@ K1
U u'f	134,429,743.00			134,429,743.00	Q 1ÑK1 Ê	Q 1ÑK1 Ê6Ñ Ö 9?ð Ê@ K1
±'E)y	128,555,965.00			128,555,965.00	Q 1ÑK1 Ê	Q 1ÑK1 Ê6Ñ Ö 9?ð Ê@ K1
\$Y w+O	125,841,825.00			125,841,825.00	Q 1ÑK1 Ê	Q 1ÑK1 Ê6Ñ Ö 9?ð Ê@ K1
\$Y ?*1	116,315,442.00			116,315,442.00	Q 1ÑK1 Ê	Q 1ÑK1 Ê6Ñ Ö 9?ð Ê@ K1
\$Y 8Ü	113,587,951.00			113,587,951.00	Q 1ÑK1 Ê	Q 1ÑK1 Ê6Ñ Ö 9?ð Ê@ K1
U u7-	95,648,826.00					

8AÑ	1,206,610,184.00	2,109,806.00	0.00	1,204,500,378.00		
-----	------------------	--------------	------	------------------	--	--

9 Ä : Gý?± »N©

F2+X☒ =F2+X

Ä " ÖCR Ñ Ö>~

Ä 0 Ä CR Ñ Ö>~

1 Ä 8 !Ct xCOj>~

5F f ... } Ö\$Y"O ñLö 6Ñ - 9L€ œ (

2023 ð 03 8 31

... } Ö s

N©-	O [%oNÍ	ð M %oNÍ
#q ØCt x Ö		
CW 1CtH	3,479,133,214.36	4,265,515,906.85
5 1Ç 7 H		
ö *CtH	3,843,660,596.68	2,262,787,767.90
Ö C WH =½Ct x	2,773,594,857.68	3,209,154,882.70
>)+OH =½Ct x		
Ä f/ ž	93,049.78	0.00
Ä fCV!n	563,340,200.64	537,985,656.11
Ä f!nN©=½Ct	0.00	0.00
N´ !nN©	1,184,756,380.23	1,193,900,058.03
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
! Ä f!n	2,053,890,931.81	2,502,122,675.41
!] Ö Ä f Y Ÿ		0.00
Ä f6Ñ Y		0.00
•F ^H =½Ct x		
^CW	20,512,384,454.54	20,388,326,002.09
8 <Ct x	45,309,299.59	15,577,319.86
1 9 µ ^Ct x		0.00
0 ð µ ` O, MŽ#q ØCt x		0.00
! #q ØCt x	2,390,562,215.82	2,218,384,868.52
#q ØCt x 8AÑ	36,846,725,201.13	36,593,755,137.47
MŽ#q ØCt x Ö		
nCg!n ¼ Ű!n		
j s ÄCt		0.00
! j s ÄCt		0.00
K` O Ä f!n	50,489,602.46	54,571,811.20
K` O6Ñ s ÄCt	896,988,753.98	934,037,393.98
! s,ú § ÄCt		

0 _ *		0.00
v@¹	158,947,011.97	158,947,011.97
K¯ O μ zCi+X	105,206,858.14	104,810,009.06
FB & p Ç0>Ct x	49,960,092.97	58,403,833.71
! MŽ#q ØCt x	164,287,156.97	264,413,615.27
MŽ#q ØCt x 8AÑ	60,677,554,718.75	61,490,741,750.31
Ct x kAÑ	97,524,279,919.88	98,084,496,887.78
#q ØCO j Ö		
. O O!n	3,354,389,170.30	1,088,696,429.18
A] ^K&> O!n	0.00	349,812.51
ö •CtH		
Ô C WH =½CO j		0.00
>)+OH =½CO j		
Ä / ž	1,547,348,093.34	1,752,732,500.66
Ä CV!n	6,086,399,761.44	5,802,396,289.92
N´ flnN©	5,277,267.24	2,102,849.88
8 <CO j	377,963,842.87	334,776,992.54
† * C]H =½Ct x!n		
h f ^!n ú < J ^ n		
*6 †Añ h!n		
*6 `K0Añ h!n		
Ä 6 ;ÚGœ	988,286,271.56	1,449,635,409.45
Ä Ô0>Ci	237,639,156.60	264,775,122.85
! Ä !n	8,372,467,614.50	8,301,289,405.26
!] Ö Ä Y Ÿ		0.00
Ä 6Ñ Y	14,171,958.80	14,171,958.80
Ä {5 Ci ú "H		
Ä 6 CV!n		
1 9 μ ^CO j		

,ø %o œ0	3,243,790,292.64	3,243,790,292.64
08\NpL™ ö 7	53,993,541.14	53,993,541.14
Z 6G} Y#Ö	18,154,911,149.48	20,904,015,735.02
, Ž ¾!ý œ (p 965 s,ú 8AÑ	35,947,475,361.10	39,703,317,497.37
A 6Ñ L s,ú	3,819,409,298.53	3,211,863,641.70
p 965 s,ú 8AÑ	39,766,884,659.63	42,915,181,139.07
CO j ¼ p 965 s,ú kAÑ	97,524,279,919.88	98,084,496,887.78

Ê >~ ê Ö\$Y 8Ü k1Ñ JAÑ œCOCS ê Ö Ç * ¶ JAÑ j 'COCS ê Ö Ç * ¶

2 Ä 8 ! Y#Ö>~

... } Ö s

NO-	\ O +ONÍ	: O +ONÍ
0 Ä:U J k f •	19,974,375,125.69	14,590,114,221.09
!] Ö:U J f •	19,970,495,410.54	14,585,587,089.70
Y Ÿ f •	3,879,715.15	4,527,131.39
"CS Ci		
{5 Ci ú "H f •		
¼ Ä:U J k @ \	22,852,726,425.83	17,232,864,506.82
!] Ö:U J @ \	21,383,332,889.10	15,497,611,087.76
Y Ÿ _ *	0.00	
{5 Ci ú "H _ *		
F0 H		
C,, _ * ðNÍ		
L™CS + ö 7H ðNÍ		
...4Ò Y _ *		
6 Ci+X		
0>H úLt Đ	33,602,327.05	16,292,336.45
K0 ^Ci+X	221,387,822.27	170,223,875.89
1Ñ*6Ci+X	842,227,792.32	1,073,369,071.24
.D Ci+X	124,609,602.45	109,088,526.55
CR ÑCi+X	247,565,992.64	366,279,608.93
!] Ö Y ŸCi+X	335,124,412.83	432,267,400.11
Y Ÿ f •	74,615,893.03	72,032,707.09
Đ Ö ! f,ú	65,317,722.30	44,056,057.65
ÄCt f,ú Ä • a "É" ' , G Ä	185,395,251.05	198,253,293.31
!] Ö)6,,;U 1 J ¼ 8:U 1 J, ' ÄCt f,ú	3,769,227.53	131,233.70
z %o @ \AÑgÿ, ' H =½Ct x4ø!'.žAÔ f,ú	0.00	
"w • f,ú Ä • a "É" ' , G Ä		
ð Ž ‡ O f,ú Ä • a "É" ' , G Ä	0.00	
œ q ' l ø f,ú Ä • a "É" ' , G Ä +X Ÿ l • a Ä • a	-222,547,431.51	-489,755,402.97

G Å		
Ct x 45ž f,ú Ä • a " " ' ' >	4,379,687.38	1,063,453.69
G Å		
9 Ä:U J Y#Ö Ä ž • " É" ' ' > G Å	-2,808,334,493.90	-3,868,500,972.83
Ð Ö:U J F f •	7,276,811.05	13,549,795.24
ÿ Ö:U J F _ *	14,090,436.88	17,283,189.73
Ä Y#Ö kNÍ Ä ž • kNÍ " É" ' ' >	-2,815,148,119.73	-3,872,234,367.32
G Å		
ÿ Ö p Ç0>Ci+X	4,823,078.27	-65,072,629.37
Ä Ä ž Y#Ö Ä ž ž • " É" ' ' > G Å	-2,819,971,198.00	-3,807,161,737.95
Ä 0 Ä 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ž Y#Ö Ä ž ž • " É" ' ' > G Å	-2,819,971,198.00	-3,807,161,737.95
2.4ø!4ÿ:U ž Y#Ö Ä ž ž • " É" ' ' > G Å		
Ä ¼ Ä 9 p 9 s , Ž 62«		
1. , Ž ¼!ÿ œ (p 965, ' ž Y#Ö	-2,749,104,585.54	-3,763,303,216.06
2. A 6Ñ L •,ú	-70,866,612.46	-43,858,521.89
• Ä ! 5, 8 f,ú, '0> > ðNÍ	31,860,487.55	46,128,400.26
, Ž!ÿ œ (p 965, ' ! 5, 8 f,ú , '0> > ðNÍ	31,860,487.55	46,128,400.26
Ä 0 Ä =7-Gý 62«F •,ú, ' ! 5, 8 f,ú	34,149,561.04	11,357,338.23
1.Gý àAÑGýAi Ê ,úAÑ B Ø NÍ		
2. s,ú# ; =7-Eœ •,ú, ' ! 5, 8 f,ú		
3. ! s,ú § ÄCt œ q ' l Ø	34,149,561.04	11,357,338.23
4. 1 J8 DÛ +XNpL™ œ q ' l Ø		
5. !		
Ä ¼ Ä 6Gý 62«F •,ú, ' ! 5, 8 f,ú	-2,289,073.49	34,771,062.03
1. s,ú# ; Eœ •,ú, ' ! 5, 8 f,ú		
2. ! j s ÄCt œ q ' l Ø		
3.H =½Ct xGý 62«AÑ • ! 5, 8 f,ú, 'H NÍ		
4. ! j s ÄCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Ö~ È1Ç NÍ	-2,289,073.49	34,771,062.03
7. !		
, Ž ¼ A 6Ñ L, ' ! 5, 8 f,ú, ' 0> > ðNÍ		
3 Ä5, 8 f,ú kNÍ	-2,788,110,710.45	-3,761,033,337.69
, Ž ¼!ÿ œ (p 965, ' 5, 8 f,ú k NÍ	-2,717,244,097.99	-3,717,174,815.80
, Ž ¼ A 6Ñ L, ' 5, 8 f,ú kNÍ	-70,866,612.46	-43,858,521.89
> Ä!ÿ6Ñ f,ú Ö		
Ä 0 Ä * !ÿ6Ñ f,ú	-0.4211	-0.5925
Ä ¼ Ä 0Gú!ÿ6Ñ f,ú	-	-

ÁCt#k Ø x+O,')àH #qGÿ ðNÍ	-811,171,585.97	-1,628,962,308.91
9 Á1©Ct#k Ø x+O,')àH #qGÿ Ö		
h f ÁCt f `,)àH	679,147,000.00	70,980,179.74
!] Ö € œ (h f A 6Ñ L ÁCt f `,)àH	679,147,000.00	70,980,179.74
Ç O!n f `,)àH	3,585,000,000.00	1,257,793,277.29
f ` ! >1©Ct#k Ø 9 £,)àH	50,000,000.00	0.00
1©Ct#k Ø)àH #q • ?AÑ	4,314,147,000.00	1,328,773,457.03
F j Ñ _ ,')àH	1,306,741,805.66	1,379,787,064.90
6G}6Ñ Y Á Y#Ö F - Y ÿ _ ,')àH	189,012,171.25	291,095,294.29
!] Ö € œ (_ 5 A 6Ñ L, 6Ñ Y Á Y#Ö		62,036,463.20
_ ! >1©Ct#k Ø 9 £,)àH	672,575,358.08	218,453,846.83
1©Ct#k Ø)àH #q * ?AÑ	2,168,329,334.99	1,889,336,206.02
1©Ct#k Ø x+O,')àH #qGÿ ðNÍ		

K ⁻ O6Ñ s ÁCt	53,345,124,124.76	53,186,679,979.27
! s,ú § ÁCt	0.00	0.00
! MŽ#q ØH =½Ct x	1,327,770,622.16	1,321,879,008.35
ÁCt W o ` x	71,309,718.77	72,432,799.49
* ÊCt x	560,386,005.97	559,805,549.93
X * 0;	104,835,106.99	108,014,092.99
+O x W+O(™Ct x	23,463,395.80	22,810,044.68
"é"DCt x		
¯+X sCt x	35,509,770.15	34,677,642.20
'Ct x	74,231,924.94	75,000,984.25
0 _ *	0.00	0.00
v@¹	0.00	0.00
K ⁻ O µ zCi+X	6,382,799.96	7,175,517.53
FB & p Ç0>Ct x	0	0
! MŽ#q ØCt x	13,618,327,083.69	15,353,113,020.44
MŽ#q ØCt x 8AÑ	69,167,340,553.19	70,741,588,639.13
Ct x kAÑ	81,604,927,229.20	84,469,153,097.97
#q ØCO j Ö		
. O O!n	3,102,831,111.11	800,880,000.01
Ô C WH =½CO j	0	0
>)+OH =½CO j	0	0
Ä / ž	1,530,453,321.06	1,732,698,190.60
Ä CV!n	123,706,136.96	135,853,294.00
N' flnN©	4,531,536.41	1,732,899.88
8 <CO j	3,188,228.96	2,427,317.44
Ä 6 ;ÚGœ	70,320,838.11	140,032,545.94
Ä Ô0>Ci	25,455,470.75	25,179,850.03
! Ä !n	2,847,582,953.80	7,238,160,289.35
! j Ö Ä Y Ÿ	0.00	0.00
Ä 6Ñ Y	0.00	0.00
1 9 µ ^CO j	0	0
0 µ ` O, 'MŽ#q ØCO j	5,213,681,861.76	5,297,184,401.32
! #q ØCO j	0.00	0.00
#q ØCO j 8AÑ	12,921,751,458.92	15,374,148,788.57
MŽ#q ØCO j Ö		
K ⁻ O O!n	10,109,000,000.00	9,683,250,000.00
Ä j h	12,102,242,799.94	12,402,766,899.17
! j Ö H x6Ñ		
"h5 j		
0 CqCO j	28,087,526.32	26,965,498.01
	2,698,092.94	2,460,353.30
K ⁻ O Ä 6 ;ÚGœ		

FB & f,ú	40,831,413.36	43,416,560.52
FB & p Ç0>CO j	0.00	0.00
; MŽ#q ØCO j	0.00	0.00
MŽ#q ØCO j 8AÑ	22,282,859,832.56	22,158,859,311.00
CO j 8AÑ	35,204,611,291.48	37,533,008,099.57
p 965 s,ú Ö		

Ct x ý l • a Ä • a " - " ' › G Å	0.00	
Ct x 45ž f, ú Ä • a " - " ' › G Å	-137,613.33	-24,023.31
¼ Ä: U J Y # Ö Ä ž • " - É " ' › G Å	-174,595,066.98	-364,598,106.41

K0 ^ v ñ Ã È ã Ñ f ` ,)àH	368,936,810.38	330,394,088.52
f ` , '0>CiF F	0.00	
f ` ! >4ÿ:U#k Ø 9 £ ,)àH	80,258,983.69	256,145,819.67
4ÿ:U#k Ø)àH #q • ?AÑ	449,195,794.07	586,539,908.19
C] v ñ Ã Ö ã Ñ _ ,)àH	399,207,673.16	316,872,301.52
_ 5 6 ú j6 _ ,)àH	132,872,067.68	79,688,562.35
H		
_ , ' 4N©0>Ci	1,041,787.71	1,013,676.60
_ ! >4ÿ:U#k Ø 9 £ ,)àH	63,198,054.96	42,544,576.95
4ÿ:U#k Ø)àH #q * ?AÑ	596,319,583.51	440,119,117.42
4ÿ:U#k Ø x+O,)àH #qGÿ ðNÍ	-147,123,789.44	146,420,790.77
¼ Ã ÁCt#k Ø x+O,)àH #qGÿ Ö		
f ÁCt f ` ,)àH	214,000,000.00	
Ç ÁCt f, ú f ` ,)àH	112,935,494.12	0.00
45ž * ÊCt x Ã 'Ct x ¼ ! K` OCt x f ,)àH ðNÍ	8,886,386.05	38,599,607.43
45ž € œ (ú ! :U J ... } f ` ,)àH ðNÍ	0.00	
f ` ! > ÁCt#k Ø 9 £ ,)àH	2,043,810,865.89	1,294,094,248.72
ÁCt#k Ø)àH #q • ?AÑ	2,379,632,746.06	1,332,693,856.15
C] * * ÊCt x Ã 'Ct x ¼ ! K` OCt x _ ,)àH	18,558,738.26	30,039,403.03
ÁCt _ ,)àH	185,715,000.00	471,382,000.00
Ç € œ (ú ! :U J ... } _ ,)àH ðNÍ	0.00	
_ ! > ÁCt#k Ø 9 £ ,)àH	3,439,700,854.11	2,791,788,402.01
ÁCt#k Ø)àH #q * ?AÑ	3,643,974,592.37	3,293,209,805.04
ÁCt#k Ø x+O,)àH #qGÿ ðNÍ	-1,264,341,846.31	-1,960,515,948.89
9 Ã1©Ct#k Ø x+O,)àH #qGÿ Ö		
h f ÁCt f ` ,)àH	0.00	
Ç O!n f ` ,)àH	3,500,000,000.00	992,000,000.00
f ` ! >1©Ct#k Ø 9 £ ,)àH	0.00	
1©Ct#k Ø)àH #q • ?AÑ	3,500,000,000.00	992,000,000.00
F j Ñ _ ,)àH	1,164,813,060.31	1,227,964,115.14
6G)6Ñ Y Ã Y#Ö F` Y Ÿ _ ,)àH	196,793,342.96	227,815,547.29
_ ! >1©Ct#k Ø 9 £ ,)àH	435,445,084.83	15583897.78
1©Ct#k Ø)àH #q * ?AÑ	1,797,051,488.10	1,471,363,560.21
1©Ct#k Ø x+O,)àH #qGÿ ðNÍ	1,702,948,511.90	-479,363,560.21
Ã"w)- Ø)àH ú)àH 1y '(™, ' i ý	-9,063,582.33	

Ä ¼ Å