
圣湘生物科技股份有限公司
2024 年半年度报告

		- -
		,
		-
		" - "
		-
		/ /
		5
		,

--	--	--

第二节 公司简介和主要财务指标

	680
	680
	410205
	. . .
	. . .

	680	680
0731-88883176-6018		0731-88883176-6018
0731-84223503		0731-84223503

	. . .

		688289	

	216,607.24	
	58,610,212.06	
	-8,274,362.02	
	-6,113,627.13	
	8,671,128.09	
	190,835.14	
	35,576,866.92	

第三节 管理层讨论与分析

2,200

1,000

27

358

2761

()

47%

81%

2

100

50

500

100

60

(2023)

1,000

2,200

60

10

60

1000

+

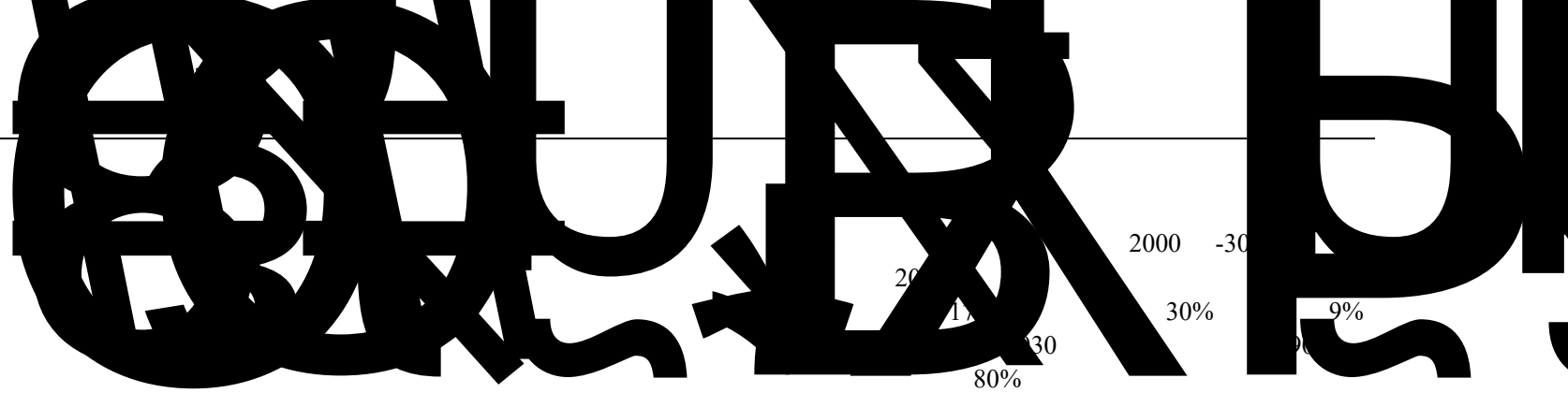
6-8

2-3

	57	21	400	129
	57	40	322	216
	0	3	63	56
	10	1	78	62
	22	7	183	65
	146	72	1,046	528

	117,616,680.71	90,521,955.62	29.93
	27,089,669.65	11,551,326.81	
	144,706,350.36	102,073,282.43	41.77
	20.18	23.87	3.69
	18.72	11.32	7.40

41.77%



Year	Value
2021	377
2022-2026	157
2026	15.9

19.1%

10.13%

21.6%

42.35

6

15,000.00 2,865.92 13,471.26

1000

#68761

8		9,600.00	294.54	6,698.28				<p style="text-align: center;">2,200</p> <p style="text-align: right;">2200</p> <p style="text-align: right;">&</p> <p style="text-align: right;">2023</p> <p style="text-align: right;">3517 2030</p> <p style="text-align: right;">5920</p> <p style="text-align: right;">2030 289 2019 184</p> <p style="text-align: right;">236 2025</p> <p>1500</p>
9		9,000.00	246.74	6,634.48	6			<p style="text-align: right;">2022</p> <p style="text-align: right;">196.9/10 2022 1 997.6 2022</p> <p style="text-align: right;">974.4 91.7/10</p>

								/ / () 2020 () 82.86 / / 39.31% 2027 218.85 29.5 13.48%
10		9,500.00	2,027.70	6,857.27	83 4 8 1	2 60 13		2024-2029 2023 1063 9.7% 2024 1289
	/	145,000.00	14,470.64	108,538.79	/	/	/	/

	537	478
%	24.31	23.42
	5,389.57	4,220.22
	10.04	8.83

		35	6.52	
		231	43.02	
		250	46.55	
		21	3.91	
		537	100.00	
30	30	264	49.16	
30-40	30	40	225	41.90
40-50	40	50	42	7.82
50-60	50	60	5	0.93
60		1	0.19	
		537	100.00	



1,000

2,200

10

100

200

160

+

2

24

48

/

+

2024

71,695.76

67.63%

15,670.58

70.93%

12,112.89

288.48%



+

6 / 10

(-

)

-

40

/

()

(-

)



1.

2.



1.

2.

3.

4.

		%		%	%	
	8,156,721.20	0.09	2,709,016.00	0.03	201.10	
	40,444,840.22	0.47	23,491,831.28	0.28	72.17	
	3,166,191.78	0.04	93,005,520.07	1.10	-96.60	
	453,209,636.01	5.25	209,116,307.10	2.47	116.73	
	66,395,305.57	0.77	44,684,836.34	0.53	48.59	
	67,948,558.07	0.79	25,161,673.27	0.30	170.05	
	9,605,000.00	0.11	57,132,424.75	0.68	-83.19	
	133,278,876.08	1.54	197,926,244.94	2.34	-32.66	2023
	26,353,994.43	0.31	48,351,549.37	0.57	-45.50	
	477,023.75	0.01	796,442.41	0.01	-40.11	
	395,561,290.25	4.58				

229,046,161.05

	470,959,983.51								470,959,983.51
	196,501,857.37		-5,169,712.53						191,332,144.84
	155,310,844.42		-3,259,345.08						152,051,499.34
	41,191,012.95		-1,910,367.45						39,280,645.50
	1,220,487,929.25	5,726,346.91	-5,169,712.53	-	760,000,000.00	843,000,000.00	-35,076,728.50		1,102,967,835.13

-10,167,185.80

38,006,734.44

	2023 2		200,000,000	100,000,000	200,000,000		50					-2,000,000	131,033.64

	28										5		
	/	/	200,000,000	100,000,000	200,000,000	/		/	/	/	/	-2,000,000	131,033.64

100,000,000.00	248,384,275.27	69,108,956.34	21,279,087.18	-5,073,125.82
30,000,000.00	136,437,963.86	-13,474,655.28	20,255,043.60	1,590,536.31
2,000,000.00	37,224,668.97	-10,940,167.89	12,280,894.40	-5,094,965.08
100,000,000.00	419,384,323.12	220,364,705.35		-3,768,662.78
100000.00	400,804,834.23	-16,161,073.37	10,076.10	10,019,706.24

			20,000,000.00	22,909,952.29	-23,220,528.60		-7,377,959.39
			25,000,000.00	168,303,263.19	24,174,489.68	5,122,981.62	-251,505.99
			10,000,000.00	30,250,354.02	8,733,339.34	7,115,868.92	2,125,368.05
			10,000,000.00	17,816,652.46	-690,087.47	3,235,263.52	-4,292,183.21
			20,000,000.00	4,351,727.95	-19,213,300.04	754,716.98	-5,825,312.56

第四节 公司治理

2023	2024 5 17	2024 5 18	2023 9 2023 2024-024

1

2

3

	0
	2.50
	0

2024		10
2.50		
583,388,006	9,665,793	
143,430,553.25		

2024 3 7	2024	2024 3 9
	2021	2021
		2021
		2024-008 009 010
2024 3 25		2024 3 27
	2021	2021
		2024-013

第五节 环境与社会责任

	140.81



Lb(¼ œ Lb"Ø 4
1 ½ ± ~Ú 8#D 4 *Ø 4 "D
J, " \$À¼



1

2

3

1

2

3

4

第六节 重要事项

			1							
			6			25%				
				4						
				25%	2					
							2020			
							2			
							28			



2

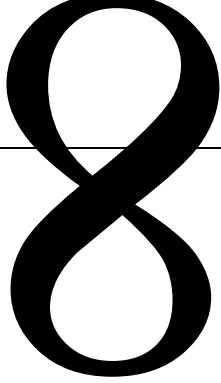
2

3

1

2

		5%	1	2	1	10	2	3	3	2020 2 28
			1				2			2020 2 28
					3					
					4					



5

1

2

4

2020
2
28

1

2

1

2

2020

2

3

28

10

2021

10

			30%	2022 4 28 2023 5 22					
			2023 8 28	2023 8 18		2023 8 28			

			1	2	3 2 1 -	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 (8)/(1)	
	2020 8 24	2,019,200,000.00	1,869,269,811.32	556,580,000.00	1,312,689,811.32	1,669,486,192.59	1,170,000,000.00	89.31	89.13	24,429,325.42	1.31	
	/	2,019,200,000.00	1,869,269,811.32	556,580,000.00	1,312,689,811.32	1,669,486,192.59	1,170,000,000.00	/	/	24,429,325.42	/	

					(1)		2	% (3) (2)/(1)								
					354,850,000.00		24,429,325.42	294,302,377.05	82.94							

2023 8 16	25,000.00	2023 8 16	2024 8 15	24,000.00	

第七节 股份变动及股东情况

	20,303

	32,917,370		32,917,370
	22,130,880		22,130,880
	15,948,709		15,948,709
16	11,728,500		11,728,500
	8,408,981		8,408,981
	7,567,086		7,567,086
	7,267,492		7,267,492
	6,399,634		6,399,634
	14,937,590	2.54%	
		86.96%	
		3.25%	
		7.08%	

		38,850	89,582	50,732	
		75,844	126,576	50,732	
		27,803	67,830	40,027	
		37,000	70,821	33,821	
		39,428	73,249	33,821	
		0	24,680	24,680	
		55,500	106,232	50,732	
		37,000	70,821	33,821	
		12,950	29,860	16,910	
		14,800	28,328	13,528	
		7,860	15,365	7,505	

	/	655,400	0	50,732	50,732	655,400
		411,000	0	0	0	411,000
	/	380,600	0	50,732	50,732	380,600
	/	381,000	0	47,350	47,350	381,000
	/	228,000	0	33,821	33,821	228,000
		466,200	0	67,643	67,643	466,200
		416,100	0	67,642	67,642	416,100
		395,600	0	67,643	67,643	395,600
		287,000	0	50,732	50,732	287,000
	/	322,000	0	50,732	50,732	322,000
		322,000	0	50,732	50,732	322,000
		289,416	0	40,027	40,027	289,416
		293,600	0	33,821	33,821	293,600

		238,100	0	33,821	33,821	238,100
		164,000	0	24,680	24,680	164,000
		302,000	0	50,732	50,732	302,000
		222,600	0	33,821	33,821	222,600
		122,800	0	13,528	13,528	122,800
		114,200	0	16,910	16,910	114,200
		81,100	0	9,470	9,470	81,100
		6,092,716	0	794,569	794,569	6,092,716

第九节 债券相关情况

第十节 财务报告

2024 6 30

	1	4,315,046,761.38	4,233,487,649.54
	2	402,831,820.71	548,279,394.04
	3		
	4	8,156,721.20	2,709,016.00
	5	666,913,800.67	689,547,683.46
	8	56,588,482.38	53,676,521.04
	9	40,444,840.22	23,491,831.28
	10	391,965,646.80	376,632,763.99
	11		
	12		
	13	21,936,333.95	21,769,056.58
		5,903,884,407.31	5,949,593,915.93
	14	3,166,191.78	93,005,520.07
	17	453,209,636.01	209,116,307.10
	18	229,176,030.91	201,248,551.70
	19	470,959,983.51	470,959,983.51
	20		
	21	1,008,594,060.86	1,008,531,513.26

	22	3,464,019.09	4,594,625.32
	25	22,027,205.96	30,174,240.37
	26	278,546,922.81	283,280,952.43
		66,395,305.57	44,684,836.34
	27	7,662,244.77	7,662,244.77
	28	49,576,949.82	52,367,757.47
	29	67,468,907.80	73,822,852.46
	30	67,948,558.07	25,161,673.27
		2,728,196,016.96	2,504,611,058.07
		8,632,080,424.27	8,454,204,974.00
	32	9,000,000.00	9,000,000.00
	35	9,605,000.00	57,132,424.75
	36	348,754,810.22	468,650,357.84
	38	26,454,844.66	32,805,429.95
	39	133,278,876.08	197,926,244.94
	40	26,353,994.43	48,351,549.37
	41	106,971,915.53	93,389,787.33
	43	10,142,431.49	11,100,631.14
	44	477,023.75	796,442.41
		671,038,896.16	919,152,867.73
	45	395,561,290.25	
	47	13,077,488.44	18,210,949.89

51	31,648,180.98	32,486,881.19
29	56,525,156.10	59,447,040.88
	496,812,115.77	110,144,871.96
	1,167,851,011.93	1,029,297,739.69
53	588,459,803.00	588,459,803.00
55	1,900,574,596.50	1,907,975,192.47
56	472,810,381.88	515,334,952.54
57	39,120,491.97	43,262,542.35
59	294,229,901.50	294,229,901.50

		6,142,858.37	5,741,605.13
		6,399,192,543.56	6,363,421,590.70
		3,166,191.78	3,121,315.07
	3	825,105,470.70	617,024,826.84
		196,078,839.17	201,248,551.70
		470,959,983.51	470,959,983.51
		119,848,957.34	124,819,493.73
		337,816,955.16	326,173,160.28
		2,992,084.24	1,798,165.14
		101,786,736.32	109,887,525.20
		70,200,264.36	67,903,527.31
		63,945,013.68	41,840,708.96
		33,425,286.84	36,957,760.82
		55,597,510.73	62,705,358.35
		55,133,494.86	15,381,829.40
		2,336,056,788.69	2,079,822,206.31
		8,735,249,332.25	8,443,243,797.01
		9,605,000.00	57,132,424.75
		201,727,917.64	311,239,083.66
		25,468,247.64	31,579,135.41
		118,007,917.73	168,123,156.18
		25,530,099.01	47,595,725.04
		105,538,111.77	133,204,206.56
		10,433,594.21	11,012,440.11
		465,991.45	725,575.87
		496,776,879.45	760,611,747.58
		395,561,290.25	

		90,154,481.56	96,725,170.97
		29,287,201.90	29,879,237.98
		62,549,452.57	65,348,518.00
		577,552,426.28	191,952,926.95
		1,074,329,305.73	952,564,674.53
		588,459,803.00	588,459,803.00
		1,868,241,459.68	1,875,642,055.65
		472,810,381.88	515,334,952.54
		56,167,013.29	60,561,268.94
		294,229,901.50	294,229,901.50
		5,326,632,230.93	5,187,121,045.93
		7,660,920,026.52	7,490,679,122.48
		8,735,249,332.25	8,443,243,797.01

2024 1 6

		716,957,551.18	427,695,798.20
	61	716,957,551.18	427,695,798.20
		586,952,044.77	432,733,363.67
	61	162,995,059.19	142,251,745.56
	62	4,820,402.23	2,386,214.38

	63	223,566,517.57	154,387,810.70
	64	118,798,228.11	75,773,373.91
	65	117,616,680.71	90,521,955.62
	66	-40,844,843.04	-32,587,736.50
		11,328,290.64	207,881.76
		51,368,184.17	22,874,248.13
	67	58,610,212.06	64,612,620.90
	68	-34,229,360.64	-12,577,064.62
		-20,337,397.03	-12,621,694.76
-			
-			
	70	5,726,346.91	48,064,430.84
-	72	4,230,394.08	16,494,678.41
-	73	9,851,981.90	121,887.44
	71	216,607.24	-301,220.26
		174,411,687.96	111,377,767.24
	74	199,834.37	1,277,603.60
	75	6,313,461.50	4,609,702.87
		168,298,060.83	108,045,667.97
	76	32,646,558.87	17,124,934.12
		135,651,501.96	90,920,733.85
1.		135,651,501.96	90,920,733.85
2.			
1.		156,705,803.45	91,676,113.08
2.	-	-21,054,301.49	-755,379.23
	77	-80,468,805.84	3,757,379.64
		-4,142,050.38	334,134.94

1.	-4,394,255.65	-14,604,166.38
1		
2		
3	-4,394,255.65	-14,604,166.38
4		

		13,099,863.21	886,976.58
		47,182,547.92	21,998,685.02
		57,177,844.79	63,904,133.49
	5	-13,587,552.41	-7,253,115.46
		-13,696,297.73	-7,297,745.60
-			
-			
		5,720,526.10	48,064,430.84
-		7,307,607.64	18,493,337.27
-		9,851,981.90	
		-139,121.00	-274,704.68
		294,728,559.35	179,996,578.49
		185,937.88	1,277,589.74
		6,282,738.06	4,592,630.99
		288,631,759.17	176,681,537.24
		34,416,131.57	17,451,150.13
		254,215,627.60	159,230,387.11
		254,215,627.60	159,230,387.11
		-4,394,255.65	6,938,966.66
		-4,394,255.65	6,938,966.66
1.			
2.			
3.		-4,394,255.65	6,938,966.66
4.			
1.			
2.			

3.			
4.			
5.			
6.			
7.			
		249,821,371.95	166,169,353.77
	(/)	0.43	0.28
	(/)	0.43	0.28

2024 1 6

		762,155,370.59	851,323,706.58
		40,665,304.89	69,615,584.41
	78 1	91,303,000.58	75,831,190.18
		894,123,676.06	996,770,481.17
		314,148,222.04	429,485,451.48

		267,964,165.03	293,077,912.08
		101,174,074.37	173,671,086.68
	78 1	273,641,200.30	217,233,520.73
		956,927,661.74	1,113,467,970.97
		-62,803,985.68	-116,697,489.80
		1,246,890,688.76	3,967,000,000.00
		12,192,142.42	34,744,544.66
		178,782.13	274,220.00
		-58,278,161.51	
	78 2		
		1,200,983,451.80	4,002,018,764.66
		117,051,789.82	174,891,256.62
		1,256,749,768.56	3,979,686,070.92
	78 2		
		1,373,801,558.38	4,154,577,327.54
		-172,818,106.58	-152,558,562.88
		403,130,000.00	
	78 3	20,063,108.96	
		423,193,108.96	
		9,000,000.00	
		113,726,153.03	250,089,853.81
	78 3	5,582,221.24	128,604,336.69
		128,308,374.27	378,694,190.50
		294,884,734.69	-378,694,190.50

		-1,932,984.45	6,882,499.74
		57,329,657.98	-641,067,743.44
		4,171,614,411.88	3,099,050,126.43
		4,228,944,069.86	2,457,982,382.99

2024 1 6

		713,521,706.09	906,838,571.89
		38,070,232.07	55,723,492.41
		510,650,100.12	88,843,930.62
		1,262,242,038.28	1,051,405,994.92
		306,184,165.39	409,548,134.69
		186,925,430.43	240,994,654.08
		98,041,435.77	165,433,342.69
		723,520,454.55	415,214,360.08
		1,314,671,486.14	1,231,190,491.54
		-52,429,447.86	-179,784,496.62
		953,000,000.00	3,965,000,000.00
		10,966,997.49	34,985,037.81
		103,587.66	191,280.00
		964,070,585.15	4,000,176,317.81
		82,385,256.63	52,993,229.13
		1,091,419,648.88	3,884,230,000.00
		1,173,804,905.51	3,937,223,229.13

		-209,734,320.36	62,953,088.68
		394,130,000.00	
		20,063,108.96	
		414,193,108.96	
		113,570,926.65	250,089,853.81
		2,860,590.52	128,604,336.69
		116,431,517.17	378,694,190.50
		297,761,591.79	-378,694,190.50
		-1,727,131.80	6,682,806.73
		33,870,691.77	-488,842,791.71
		3,715,527,257.77	2,688,693,023.87
		3,749,397,949.54	2,199,850,232.16

2024 1 6

2024														
()														
588,459,803. 00				1,907,975,192. 47	515,334,952. 54	43,262,542. 35		294,229,901. 50		4,882,678,532. 57		7,201,271,019. 35	223,636,214. 96	7,424,907,234. 31
588,459,803. 00				1,907,975,192. 47	515,334,952. 54	43,262,542. 35		294,229,901. 50		4,882,678,532. 57		7,201,271,019. 35	223,636,214. 96	7,424,907,234. 31
				-7,400,595.97	-42,524,570. 66	-4,142,050. 38				105,721,310.6 7		136,703,234.9 8	-97,381,056. 95	39,322,178.03

						-4,142,050. 38				156,705,803.4 5	152,563,753.0 7	-97,381,056. 95	55,182,696.12	
				-7,400,595.97	-42,524,570. 66						35,123,974.69		35,123,974.69	
1														
2														
3				15,894,115.73							15,894,115.73		15,894,115.73	

									63,719,949.82		63,719,949.82		63,719,949.82			
	588,459,803. 00				1,900,574,596. 50	472,810,381. 88	39,120,491. 97		294,229,901. 50		4,988,399,843. 24		7,337,974,254. 33		126,255,158. 01	7,464,229,412. 34

2023

(
)

2

3

15,894,115
.7 .

2008 4 24
 680
 2020 1580
 2020 8
 400,000,000
 1.00 50.48 40,000.00
 2022 5 9 2021
 2021
 10 4.8 588,459,803 1
 2024 8 16
 2024 6 30 33
 4
 33 76 2006 2
 15 40
 15 2023

34

40

1 1 12 31

12

	3%
	3%
	3%
	3%
	3%
	2%
	1%
	10%
	3%

1

2

12

12

5

2012 19

33

7

2

19

1

2

2

19

22

11

19

2

19

2

8

1

2

3



2

3



6

7

+XN(© ± È 6 B 6 j <4ô	
1-	
2-	

2-

1

2

2022 9

2022 9

3

4

5

12

1-

2-



11

1



2

22



20

7

2



--	--	--	--	--

		5.00-30.00	4.00	3.20-19.20
		5.00-30.00	4.00	3.20-19.20
		1.00-5.00	0.00-4.00	19.20-100.00
		5.00	3.00-4.00	19.20-19.40
		5.00	3.00-4.00	19.20-19.40

	5	
	10	

1

27



1

3

2

1

2

1

2

1

2

3

4

3

4

○

○

21

4

○

12

○

○

	13%	
	3%	13% 3%
	/	/
	/	/
	7%	7%
	3% 3%	3%
	2%	2%

2022 10 18

202243000482

3

2023 15%

2

2009 9

2014 57

2018 6 25

2018 7 1

3%

2019 2 15

2019 3 1

3%

2016

36

	81,750.31	106,665.52
	4,228,684,957.03	4,171,403,213.35
	177,362.52	12,594,269.44
	86,102,691.52	49,383,501.23
	4,315,046,761.38	4,233,487,649.54
	167,701,967.00	120,603,070.68

2024 6 30

--	--	--	--

	402,831,820.71	548,279,394.04
	402,831,820.71	548,279,394.04
	402,831,820.71	548,279,394.04

1			
1			
		339,679,591.60	281,461,312.23
1		339,679,591.60	281,461,312.23
1	2	341,063,612.99	449,566,968.47
2	3	49,025,817.36	17,649,356.97
3			
3	4	8,170,084.70	20,015,428.01
4	5	1,930,688.62	1,858,159.77
5		2,948,100.12	2,056,865.01
		742,817,895.39	772,608,090.46

		(%)		(%)			(%)		(%)	
	94,682,677.69	12.75	16,344,211.25	17.26	78,338,466.44	98,281,266.95	12.72	16,914,434.96	17.21	81,366,831.99
	648,135,217.70	87.25	59,559,883.47	9.19	588,575,334.23	674,326,823.51	87.28	66,145,972.04	9.81	608,180,851.47
1-	648,135,217.70	87.25	59,559,883.47	9.19	588,575,334.23	674,326,823.51	87.28	66,145,972.04	9.81	608,180,851.47
	742,817,895.39	/	75,904,094.72	/	666,913,800.67	772,608,090.46	/	83,060,407.00	/	689,547,683.46

				%
	2,519,776.00	2,519,776.00		100
	92,162,901.69	13,824,435.25		15
	94,682,677.69	16,344,211.25		17.26
				/

					%
1	1		339,679,591.62	16,983,979.57	5.00
1	2	2	248,900,711.30	24,890,071.14	10.00
2	3	3	46,506,041.36	9,301,208.27	20.00
3	4	4	8,170,084.70	4,085,042.36	50.00
4	5	5	1,930,688.62	1,351,482.03	70.00
5			2,948,100.12	2,948,100.12	100.00
			648,135,217.70	59,559,883.47	

	83,060,407.00	-5,940,625.99	100,000.00	1,315,686.29	0.00	75,904,094.72
	83,060,407.00	-5,940,625.99	100,000.00	1,315,686.29	0.00	75,904,094.72

	1,315,686.29

92,162,901.69
68,453,124.43
40,853,602.00

92,162,901.69
68,453,124.43
40,853,602.00

%
12.41 13,824,435.25
9.22 6,029,979.10

		(%)		(%)
1	51,649,283.68	91.27	48,630,676.05	90.60
1 2	4,346,231.80	7.68	4,452,878.09	8.30
2 3	592,966.90	1.05	592,966.90	1.10
3				
	56,588,482.38	100.00	53,676,521.04	100.00

		(%)
	5,954,421.06	10.52
	3,858,726.57	6.82
	2,800,000.00	4.95
	2,339,111.27	4.13
	1,970,000.00	3.48
	16,922,258.90	29.90

40,444,840.22
40,444,840.22

23,491,831.28
23,491,831.28

1		
1		
	27,694,039.70	5,506,092.39
1	27,694,039.70	5,506,092.39
1 2	4,835,700.29	16,772,494.03
2 3	10,606,589.64	1,902,561.40
3		
3 4	2,236,361.42	3,260,463.92
4 5	599,732.75	13,206.19
5	161,157.72	225,906.72
	46,133,581.52	27,680,724.65

	3,860,796.99	3,074,457.54
	16,817,429.88	18,653,054.17
	3,831,393.07	2,069,818.58
	21,623,961.58	3,883,394.36
	46,133,581.52	27,680,724.65

	12	()	()	
2024 1 1	4,188,893.37			4,188,893.37
2024 1 1				

--				
--				
--				
--				
	1,501,166.31			1,501,166.31
	1,318.38			1,318.38
2024 6 30	5,688,741.30			5,688,741.30

	4,188,893.37	1,501,166.31			1,318.38	5,688,741.30
	4,188,893.37	1,501,166.31			1,318.38	5,688,741.30

Ä f In CW, ' "

		(%)			
	17,296,230.30	37.49		1	864,811.52
	8,487,900.00	18.40		2-3	1,697,580.00
	3,897,143.92	8.45		1-2	389,714.39
	1,705,800.00	3.70		3-4	852,900.00
	1,119,156.28	2.43		2-3 3-4	257,754.70
	32,506,230.50	70.47	/	/	4,062,760.61

		/			/	
	198,935,117.21	81,909,493.79	117,025,623.42	211,149,258.23	105,584,707.32	105,564,550.91
	2,262,889.08	781.41	2,262,107.67	7,153,145.88	781.41	7,152,364.47
	7,030,006.28		7,030,006.28	4,992,108.56		4,992,108.56
	352,838,199.19	95,023,260.94	257,814,938.25	360,617,733.55	105,534,193.28	255,083,540.27
	7,810,922.90		7,810,922.90	3,782,870.96		3,782,870.96
	22,048.28		22,048.28	57,328.82		57,328.82
	568,899,182.94	176,933,536.14	391,965,646.80	587,752,446.00	211,119,682.01	376,632,763.99

	105,584,707.32			23,675,213.53	81,909,493.79
	781.41				781.41

	0.00					
	105,534,193.28			10,510,932.34		95,023,260.94
	0.00					
	0.00					
	211,119,682.01			34,186,145.87		176,933,536.14

"8† P

nb !B

	17,395,569.93	17,002,305.34
	4,540,764.02	4,631,666.22
		135,085.02
	21,936,333.95	21,769,056.58

	3,166,191.78		3,166,191.78	3,121,315.07		3,121,315.07
				89,884,205.00		89,884,205.00
	3,166,191.78		3,166,191.78	93,005,520.07		93,005,520.07

	2,338,650.14	2,250,000		-649,406.30						3,939,243.84
,	33,239,607.58			-3,346,651.30					-29,892,956.28	0.00
.	64,648,525.78			-13,315,994.18					-51,332,531.60	0.00
	3,822,444.41			-109,106.32						3,713,338.09
	2,936,045.55			-300,000.00						2,636,045.55

	102,131,033.64	100,000,000.00		-2,000,000.00						200,131,033.64	
		53,330,000.00		-616,238.93						52,713,761.07	
									190,076,213.82	190,076,213.82	
	209,116,307.10	155,580,000.00		-20,337,397.03					108,850,725.94	453,209,636.01	
	209,116,307.10	155,580,000.00		-20,337,397.03					108,850,725.94	453,209,636.01	

	155,310,844.42				3,259,345.08		152,051,499.34	63,868.61	52,051,499.34		
	4,746,694.33						4,746,694.33			253,305.67	
	41,191,012.95				1,910,367.45		39,280,645.50		14,280,645.50		

		20,000,000.00					20,000,000.00				
						13,097,191.74	13,097,191.74				
	201,248,551.70	20,000,000.00	0.00	0.00	5,169,712.53	13,097,191.74	229,176,030.91	63,868.61	66,332,144.84	253,305.67	/

	470,959,983.51	470,959,983.51
	470,959,983.51	470,959,983.51
	470,959,983.51	470,959,983.51

1.	0.00			0.00
2.	0.00			0.00
1				
2				
3				
3.	0.00			0.00
1				
2				
4.	0.00			0.00
1.	0.00			0.00
2.	0.00			0.00
1				
3.	0.00			0.00
1				
2				
4.	0.00			0.00
1.	0.00			0.00
2.	0.00			0.00

1				
3	0.00			0.00
1				
2				
4.	0.00			0.00
1.	0.00			0.00
2.	0.00			0.00

	1,008,594,060.86	1,008,531,513.26
	1,008,594,060.86	1,008,531,513.26

1.	826,528,716.85	370,726,378.34	14,872,920.92	60,995,232.19	1,273,123,248.30
2.	4,485,028.38	51,060,435.70	72,812.79	2,001,623.23	57,619,900.10
1		51,060,435.70	72,812.79	2,001,623.23	53,134,871.72
2	4,485,028.38				4,485,028.38

3

3. 5,843,345.89 84,899.00 1,048,582.91 6,976,827.80

1 5,843,345.89 84,899.00 1,048,582.91 6,976,827.80

4. 831,013,745.23 415,943,468.15 14,860,834.71 61,948,272.51 1,323,766,320.60

1. 93,001,651.85 129,364,999.28 6,880,359.92 25,370,215.09 254,617,226.14

2. 12,080,320.16 34,371,165.45 1,218,286.51 5,116,330.87

↓ ӨНІ ІЗДӨТӨР

ІЗДӨТӨР

ӨНІ

ОМ

2.	733,527,065.00	231,386,870.16	7,992,561.00	35,625,017.10	1,008,531,513.26
----	----------------	----------------	--------------	---------------	------------------

	3,464,019.09	4,594,625.32
	3,464,019.09	4,594,625.32

	282,428.81		282,428.81		
	3,181,590.28		3,181,590.28	1,798,165.14	1,798,165.14
				2,796,460.18	2,796,460.18
	3,464,019.09		3,464,019.09	4,594,625.32	4,594,625.32

1.	50,269,582.71	8,115,726.85	64,935,255.37	1,558,365.31	188,131,331.43	313,010,261.67
2.		1,870,736.99	225,062.81		5,379,200.42	7,475,000.22
(1)		1,870,736.99	225,062.81			2,095,799.80
(2)					5,379,200.42	5,379,200.42
(3)						
3.						
(1)						
4.	50,269,582.71	9,986,463.84	65,160,318.18	1,558,365.31	193,510,531.85	320,485,261.89
1.	9,984,080.14	4,319,602.43	6,532,070.36	183,778.83	8,709,777.48	29,729,309.24
2.	742,803.13	1,076,683.73	3,417,157.89	95,145.63	6,877,239.46	12,209,029.84

1	742,803.13	1,076,683.73	3,417,157.89	95,145.63	6,877,239.46	12,209,029.84
3.						
(1)						
4.	10,726,883.27	5,396,286.16	9,949,228.25	278,924.46	15,587,016.95	41,938,339.08
1.						
2.						
1						
3.						
(1)						
4.						
1.	39,542,699.45	4,590,177.68	55,211,089.93	1,279,440.85	177,923,514.90	278,546,922.81
2.	40,285,502.57	3,796,124.42	58,403,185.01	1,374,586.48	179,421,553.95	283,280,952.43

	1,436,735.85					1,436,735.85
	1,938,429.02					1,938,429.02
	5,723,815.75					5,723,815.75
	9,098,980.62					9,098,980.62

	1,436,735.85					1,436,735.85
	1,436,735.85					1,436,735.85

	42,013,799.97	4,138,553.79	7,191,826.01		38,960,527.76
		0.00	0.00		0.00
	7,490,834.54	2,032,761.45	1,451,765.87		8,071,830.11
	2,646,618.69	0.00	390,000.00		2,256,618.69
	216,504.27	109,380.53	37,911.54		287,973.26
	52,367,757.47	6,280,695.77	9,071,503.42		49,576,949.82

	64,800,142.03	9,919,771.59	71,574,335.23	10,944,878.31
	173,425,302.18	26,024,742.72	207,513,110.40	31,137,913.95
	28,132,508.02	4,219,876.21	28,971,208.24	4,345,681.24
	15,682,140.68	2,401,039.56	11,781,913.17	1,781,144.22
	11,974,889.26	1,796,233.39	16,342,860.33	2,451,429.05
	120,208,151.61	21,134,981.71	120,208,151.62	21,134,981.71
	10,082,801.28	1,525,029.98	10,446,543.55	1,579,591.33
	2,981,550.98	447,232.65	2,981,550.98	447,232.65
	427,287,486.04	67,468,907.80	469,819,673.52	73,822,852.46

	238,459,453.23	35,768,917.98	242,900,167.15	36,435,025.07
	66,078,839.17	9,911,825.88	71,248,551.73	10,687,282.76
	41,367,461.04	6,183,781.13	42,637,529.11	6,374,291.34
	21,680,376.61	3,252,056.49	24,278,953.74	3,641,843.06
	9,390,497.42	1,408,574.62	15,390,657.63	2,308,598.65
	376,976,627.47	56,525,156.10	396,455,859.36	59,447,040.88

	16,998,577.90	15,674,965.14
	314,644,017.70	227,476,008.29
	3,515,672.95	3,515,672.95
	1,441,734.65	1,331,287.12
	3,508,233.96	3,606,571.61
	6,992,957.92	6,992,957.92
	14,967,551.70	14,798,506.46
	362,068,746.78	273,395,969.49

2024			
2025	1,028,506.32	1,028,506.32	
2026	7,934,590.39	7,934,590.39	
2027	46,363,009.03	46,363,009.03	
2028	168,659,547.23	172,149,902.55	
2029	89,550,331.66		
	313,535,984.63	227,476,008.29	/

	13,409,063.21		13,409,063.21	11,923,401.39	11,923,401.39
	54,539,494.86		54,539,494.86	13,238,271.88	13,238,271.88
	67,948,558.07		67,948,558.07	25,161,673.27	25,161,673.27

					12,489,736.43	12,489,736.43	
	0	0	/	/	12,489,736.43	12,489,736.43	/

	9,000,000.00	9,000,000.00
	9,000,000.00	9,000,000.00

	9,605,000.00	57,132,424.75
	9,605,000.00	57,132,424.75

	159,606,939.64	214,003,916.65
	107,417,392.35	172,964,905.88
	81,730,478.23	81,681,535.31
	348,754,810.22	468,650,357.84

	26,931,868.41	33,601,872.36
	477,023.75	796,442.41
	26,454,844.66	32,805,429.95

	7,196,011.65	1,040,184.80	1,273,730.70	6,962,465.75
	197,677,569.58	179,629,071.00	244,293,980.49	133,012,660.09

1	136,039.52	10,889,366.30	10,770,401.42	255,004.40
2	5,698.52	530,468.76	524,955.69	11,211.59
3				
	141,738.04	11,419,835.06	11,295,357.11	266,215.99

	9,199,004.84	25,697,196.61
	12,808,093.14	17,659,895.93
	1,878,161.74	1,892,403.49
	1,325,992.73	1,400,731.24
	567,268.49	995,575.21
	378,178.99	3,256.92
		130,985.36
	142,394.17	229,026.11
	54,900.33	342,478.50
	26,353,994.43	48,351,549.37

	106,971,915.53	93,389,787.33
	106,971,915.53	93,389,787.33

	5,356,047.47	2,950,268.68
	34,103,738.70	30,810,639.01
	64,364,660.92	54,925,051.43
	3,147,468.44	4,703,828.21
	106,971,915.53	93,389,787.33

1		
1		
1		
1	10,142,431.49	11,100,631.14
	10,142,431.49	11,100,631.14

--	--	--

	24,792,550.00	31,718,642.50
	1,572,630.07	2,407,061.47
	10,142,431.49	11,100,631.14
	13,077,488.44	18,210,949.89

	3,048,194.60		76,666.68	2,971,527.92	
-	519,457.23		83,227.38	436,229.85	
	334,224.14		32,479.14	301,745.00	
	552,762.07		220,596.18	332,165.89	
2021	25,000,000.00			25,000,000.00	
	-			0.00	
	100,000.04		49,999.98	50,000.06	
	58,333.30		25,000.02	33,333.28	
2025.2	49,599.96		12,400.02	37,199.94	
"	-			0.00	
2023.1-2025.12	66,666.64		16,666.68	49,999.96	
	150,000.00		75,000.00	75,000.00	

	2,140,164.86		246,664.13	1,893,500.73	
	467,478.35			467,478.35	
	32,486,881.19		838,700.21	31,648,180.98	/

		+					
	588,459,803.00						588,459,803.00

	1,850,254,246.35		23,294,711.70	1,826,959,534.65
	57,720,946.12	15,894,115.73		73,615,061.85
	1,907,975,192.47	15,894,115.73	23,294,711.70	1,900,574,596.50

	515,334,952.54		42,524,570.66	472,810,381.88
	515,334,952.54		42,524,570.66	472,810,381.88

2024 6 30

14,937,590.00

2.54%

	45,041,436.74	-4,394,255.65				-4,394,255.65		40,647,181.09
	45,041,436.74	-4,394,255.65				-4,394,255.65		40,647,181.09

	294,229,901.50			294,229,901.50
	294,229,901.50			294,229,901.50

10%

50%

	4,882,678,532.57	5,077,080,675.85
+		
	4,882,678,532.57	5,077,080,675.85
	156,705,803.45	363,721,131.71
	114,704,442.60	400,074,755.26
	63,719,949.82	-158,048,519.73
	4,988,399,843.24	4,882,678,532.57

	710,403,350.35	147,725,761.85	420,664,411.21	130,461,460.66
	6,554,200.83	15,269,297.34	7,031,386.99	11,790,284.90
	716,957,551.18	162,995,059.19	427,695,798.20	142,251,745.56

	1,304,394.66	742,219.45
	931,500.78	258,613.29
	1,747,191.55	989,056.64
	239,493.89	171,316.50
	988.80	5,788.80
	596,832.55	217,119.70
		2,100.00
	4,820,402.23	2,386,214.38

	91,087,693.23	75,623,837.22
	21,086,611.31	17,178,759.91
	967,756.59	994,256.47
	21,511,250.48	17,140,998.77
	10,241,351.18	9,947,627.65
	25,964,527.66	13,008,500.84
	29,170,974.69	3,026,095.93
	3,563,123.69	3,864,551.84
	852,126.98	444,710.03
	1,648,166.40	981,640.43
	17,472,935.36	12,176,831.61
	223,566,517.57	154,387,810.70

	41,960,165.53	34,962,381.53
	19,611,811.01	12,878,368.60
	7,722,254.73	3,151,913.31
	2,697,884.92	824,889.45
	6,751,455.76	2,074,580.08
	11,511,449.83	6,827,220.26
	759,462.73	1,181,892.26
	452,006.54	273,214.92
	4,225,927.21	1,292,800.07
	2,987,566.36	608,657.53
	1,909,702.68	41,276.81
	3,967,409.76	3,388,098.01
	14,241,131.05	8,268,081.08
	118,798,228.11	75,773,373.91

	46,553,431.03	39,401,199.69

	19,547,735.32	19,210,354.05
	1,123,157.77	2,349,914.27
	19,127,299.24	9,609,807.43
	1,738,947.17	2,060,932.98
	6,099,269.08	2,817,819.95
	3,293,356.12	1,903,747.05
	328,036.34	176,660.36
	106,108.81	251,283.56
	1,798,682.17	1,542,485.01
	17,900,657.66	11,197,751.27
	117,616,680.71	90,521,955.62

	11,328,290.64	207,881.76
	-51,368,184.17	-22,874,248.13
	-1,160,598.34	-10,079,327.11
	355,648.83	157,956.98
	-40,844,843.04	-32,587,736.50

	57,433,098.42	63,162,818.08
	1,177,113.64	1,449,802.82
	58,610,212.06	64,612,620.90

	-20,337,397.03	-12,621,694.76
	-14,000,708.93	
	63,868.61	
	44,876.71	44,630.14

	-34,229,360.64	-12,577,064.62

	5,726,346.91	48,064,430.84
	5,726,346.91	48,064,430.84

	216,607.24	-301,220.26
-		
	216,607.24	-301,220.26

		510,112.84
	5,793,833.10	17,504,613.14

	-1,563,439.02	-1,520,047.57
	4,230,394.08	16,494,678.41

	9,851,981.90	121,887.44
	9,851,981.90	121,887.44

	199,834.37	1,277,603.60	199,834.37
	199,834.37	1,277,603.60	199,834.37

	466,608.49	982,549.22	466,608.49
	466,608.49	982,549.22	466,608.49
	5,493,967.05	3,281,123.65	5,493,967.05
	352,885.96	346,030.00	352,885.96
	6,313,461.50	4,609,702.87	6,313,461.50

29,214,498.99
3,432,059.88
32,646,558.87

11,660,169.57
5,464,764.55
17□

	4,639,661.71	
	56,169,284.10	63,083,457.62
	12,457,049.44	6,928,436.44
	18,037,005.33	5,819,296.12
	91,303,000.58	75,831,190.18

	258,746,818.72	196,392,791.00
	14,538,732.75	20,682,772.75
	355,648.83	157,956.98
	273,641,200.30	217,233,520.73

	20,063,108.96	
	20,063,108.96	

	5,582,221.24	6,361,604.12
		122,242,732.57
	5,582,221.24	128,604,336.69

	135,651,501.96	90,920,733.85
	-9,851,981.90	-121,887.44
	-4,230,394.08	-16,494,678.41
	52,786,102.99	41,582,895.03
	7,888,557.28	7,700,931.55
	12,209,029.84	2,800,673.34
	9,071,503.42	13,480,957.39
	-216,607.24	301,220.26

	466,608.49	982,549.22
	-5,726,346.91	-48,064,430.84
	-33,896,327.31	-9,871,445.35
	34,229,360.64	12,577,064.62
	6,353,944.66	2,738,045.31
	-2,921,884.78	5,948,752.38
	-15,332,882.81	13,839,908.77
	14,410,396.29	467,064,878.83
	-247,155,771.92	-702,083,658.29
	-16,538,794.30	
	-62,803,985.68	-116,697,489.80
	4,228,944,069.86	2,457,982,382.99
	4,171,614,411.88	3,099,050,126.43
	57,329,657.98	-641,067,743.44

	0.00
	58,278,161.51
	-58,278,161.51

	4,228,944,069.86	4,171,614,411.88

	81,750.31	106,665.52
	4,228,684,957.03	4,171,403,213.35
	177,362.52	104,533.01
	4,228,944,069.86	4,171,614,411.88

	-	-	
	6,311,777.01	7.1268	44,982,772.39
	11,127,267.03	7.6617	85,253,781.80
	40,623.50	0.91268	37,076.26
	276.91	9.043	2,504.10
	105,138,180.00	0.000444	46,681.35
	4,461,946.11	0.124	553,281.32
	83,819.20	7.1268	597,362.67
	100,000,000.00	0.000444	44,400.00

	-	-	
	3,870,666.30	7.1268	27,585,464.59
	642,155.96	7.6617	4,920,006.32
	883,967,119.50	0.000444	392,481.40
	-	-	
	1,250,585.33	7.1268	8,912,671.53
	4,197,163.60	7.9471	33,355,278.85
	248,405.00	9.043	2,246,326.42
	37,480.79	7.6617	287,166.57
	336,317.22	0.1979	66,557.18
	257,645.87	7.1268	1,836,190.59

	49,629,799.80	42,058,729.55
	24,195,703.15	21,118,098.21
	13,735,137.64	7,874,955.22
	19,997,872.01	9,610,275.25
	2,623,234.96	2,999,992.98
	9,400,322.80	2,880,304.90
	4,047,141.16	2,233,877.06
	359,867.04	176,660.36
	128,631.51	251,283.56
	1,802,377.14	1,542,485.01
	18,786,263.15	11,326,620.33
	144,706,350.36	102,073,282.43
	117,616,680.71	90,521,955.62
	27,089,669.65	11,551,326.81

	7,332,079.23	1,830,803.12				9,162,882.35
	8,857,162.24	1,650,607.47				10,507,769.71
	7,208,170.86	1,496,166.70				8,704,337.56

	7,352,269.97	11,014,399.67					18,366,669.64
	8,396,700.20	530,664.53					8,927,364.73
	2,781,854.77	6,346,937.04			3,835,595.18		5,293,196.63
	2,756,599.07	687,004.58			1,543,605.24		1,899,998.41
		2,134,491.09					2,134,491.09
		1,398,595.45					1,398,595.45
	44,684,836.34	27,089,669.65			5,379,200.42		66,395,305.57

()

2024 6

() 2024 6

6 60% 40% 8 8 6

2024 6 30 () ()

2024 6 5 2024 6 1

2024 6 30

1 3,100

2 42,045 9.46%

15,270

					(%)		
		10000				100	
		3000			100		
		200			100		

		10000			100		
		10			100		
		2000			100		
		1000			100		
		1000			100		
		2500			100		
		2000				100	
.		101				49 1	
		50				100	
		2200				90.91	
, . . .		1				90.91	
		2000				100	
		700				100	
		5000			100		
		2000				100	
		2000			100	100	
		2000			100		
		1000			100		

							/
	3,048,194.60			76,666.68		2,971,527.92	
-	519,457.23			83,227.38		436,229.85	
	334,224.14			32,479.14		301,745.00	
	552,762.07			220,596.18		332,165.89	
2021	25,000,000.00			0.00		25,000,000.00	
	0.00			0.00		0.00	
	100000.04			49,999.98		50,000.06	
	58333.3			25,000.02		33,333.28	
-	49599.96			12,400.02		37,199.94	
"	0			0.00		0.00	
	66666.64			16,666.68		49,999.96	
	150000			75,000.00		75,000.00	
	2140164.86			246,664.13		1,893,500.73	

467478.35

/	/	/	/	5,778,631.85	5,778,631.85	6,320,249.65	6,320,249.65
5							
/	/	/	/	-5,778,631.85	-5,778,631.85	-6,320,249.65	-6,320,249.65
5							

9
3

5

		1	1-3	3
	9,000,000.00	9,000,000.00		
	9,605,000.00	9,605,000.00		
	348,754,810.22	348,754,810.22		
	106,971,915.53	106,971,915.53		
	10,142,431.49	10,142,431.49		

470,959,983.51 470,959,983.51

402,831,820.71

700,136,014.42 1,102,967,835.13

1.

2.

		716,187.17			
		8,078,246.62			
		358,000.00			

		9,686.27	107,540.00
			45,018.08
			173,375.00
		4,753.40	31,128.00
			203,561.46
			64.00
		18,900.00	

	487.83	590.50

		43,196.00	2159.80	34,343.70	1,717.19
				12,336.00	616.80
				933,360.00	
		5,954,421.06		2,287,101.97	
				7,207,378.66	
		1,241,627.72			

		1,896,000.00			
				89,884,205.00	
		17,296,230.30	864,811.52		

		333,271.59	5,362,459.04
		80,000.00	1,344,000.00
		405,678.19	

	8,852.31
--	----------

2021	243,600.00	
2023	15,650,515.73	
	15,894,115.73	

	143,430,553.25
	143,430,553.25

1		
1		
	319,391,388.96	267,673,607.94
1	319,391,388.96	267,673,607.94
1 2	441,324,438.60	533,895,199.94
2 3	29,489,794.23	14,489,618.63
3		
3 4	7,546,215.57	19,557,706.83
4 5	1,605,894.20	1,291,977.48
5	2,069,513.65	1,523,390.25
	801,427,245.21	838,431,501.07

		(%)		(%)		(%)		(%)		(%)
	2,519,776.00	0.31	2,519,776.00	100		2,555,582.25	0.3	2,555,582.25	100	
	798,907,469.21	99.69	44,906,165.09	5.62	754,001,304.12	835,875,918.82	99.7	54,278,048.12	6.49	781,597,870.70
1-	504,047,764.17	63.09	44,906,165.09	8.91	459,141,599.08	547,945,858.01	65.55	54,278,048.12	9.91	493,667,809.89
2-	294,859,705.04	36.91			294,859,705.04	287,930,060.81	34.45			287,930,060.81
	801,427,245.21	/	47,425,941.09	/	754,001,304.12	838,431,501.07	/	56,833,630.37	/	781,597,870.70

			%	
	2,519,776.00	2,519,776.00	100	
	2,519,776.00	2,519,776.00	100	/

					%
1	1	280,803,963.67	14,040,198.18	5.00	
1	2	185,052,158.85	18,505,215.89	10.00	
2	3	26,970,018.23	5,394,003.65	20.00	
3	4	7,546,215.57	3,773,107.79	50.00	
4	5	1,605,894.20	1,124,125.94	70.00	
5		2,069,513.65	2,069,513.65	100.00	
		504,047,764.17	44,906,165.09		

	56,833,630.37	-8,192,002.99	100,000.00	1,315,686.29	47,425,941.09
	56,833,630.37	-8,192,002.99	100,000.00	1,315,686.29	47,425,941.09

	1,315,686.29

	24,000,000.00	24,000,000.00
	973,270,506.18	885,974,715.55
	997,270,506.18	909,974,715.55

()		
	24,000,000.00	24,000,000.00
	24,000,000.00	24,000,000.00

1		
1		

	340,770,740.94	226,843,442.80
1	340,770,740.94	226,843,442.80
1 2	431,990,145.85	442,551,257.92
2 3	175,588,491.04	166,929,988.63
3		
3 4	32,132,045.50	31,976,548.00
4 5	11,278,047.30	11,284,092.30
5	9,025,266.97	9,019,221.97
	1,000,784,737.60	888,604,551.62

	3,480,253.63	2,593,238.51
	13,597,766.61	15,185,378.18
	3,196,897.73	1,673,803.37
	980,509,819.63	869,152,131.56
	1,000,784,737.60	888,604,551.62

	12	()	()	
2024 1 1	2,629,836.07			2,629,836.07
2024 1 1				
--				
--				
--				
--				
	884,395.35			884,395.35
2024 6 30	3,514,231.42			3,514,231.42

	2,629,836.07	884,395.35				3,514,231.42
	2,629,836.07	884,395.35				3,514,231.42

		(%)			
	421,080,205.28	42.08		1-2	2-3
	108,000,545.87	10.79		1-3	
	83,641,859.90	8.36		1-5	
	83,517,718.12	8.35		1-2	
	70,107,272.71	7.01		1	
	766,347,601.88	76.57	/	/	

	371,895,834.69		371,895,834.69	505,796,653.10	505,796,653.10
	453,209,636.01		453,209,636.01	111,228,173.74	111,228,173.74
	825,105,470.70		825,105,470.70	617,024,826.84	617,024,826.84

	14,564,233.69	30,150.03		14,594,383.72	
	6,653,512.89	298,721.47		6,952,234.36	
	2,548,882.39	119,947.17		2,668,829.56	
	100,495,639.30	17,650.01		100,513,289.31	
	9,098,843.37	5,200.01		9,104,043.38	
	74,015,858.10			74,015,858.10	
	81,157.62			81,157.62	
	10,052,748.35	110,447.52		10,163,195.87	
	10,355,777.39	121,847.49		10,477,624.88	

	2,000,000.00			2,000,000.00		
	50,000,000.00	395,217.89		50,395,217.89		
	135,000,000.00	65,097,760.00	200,097,760.00			
	90,930,000.00			90,930,000.00		
	505,796,653.10	66,196,941.59	200,097,760.00	371,895,834.69		

		53,330,000.00		-616,238.93						52,713,761.07	
	111,228,173.74	155,580,000.00	0.00	-13,696,297.73					200,097,760.00	453,209,636.01	
	111,228,173.74	155,580,000.00	0.00	-13,696,297.73					200,097,760.00	453,209,636.01	

	650,628,442.42	116,042,837.51	382,744,880.69	110,039,395.21
	10,699,165.98	15,887,513.72	9,655,889.69	14,485,399.92
	661,327,608.40	131,930,351.23	392,400,770.38	124,524,795.13

	-13,696,297.73	-7,297,745.60
	63,868.61	
	44,876.71	44,630.14

	-13,587,552.41	-7,253,115.46

	216,607.24	
	58,610,212.06	
	-8,274,362.02	
	-6,113,627.13	
	8,671,128.09	
	190,835.14	
	35,576,866.92	

	%		
	2.23	0.27	0.26

	1.72	0.21	0.20
--	------	------	------