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# 2023年年度报告

ANNUAL REPORT 202

# 南京钢铁股份有限公司

NANJING IRON & STEEL CO., LTD.

二零二三年年度报告

# 一图看懂南钢股份2023年业绩

## 经营业绩

2023年，南钢股份坚持新发展理念，克服钢铁行业供需矛盾、原燃料价格高位波动、内部生产与项目建设双线作战等影响，实现归属于上市公司股东的净利润21.25亿元，经营业绩稳健。

**营业收入（亿元）**

706.67 → 725.43（2.65%）

2022 → 2023

**归母净利润（亿元）**

21.61 → 21.25

2022 → 2023

**经营活动产生现金流量净额(亿元)**

37.53 → 26.75

2022 → 2023

**总资产（亿元）**

746.75 → 731.77

2022 → 2023

**归属于上市公司股东的净资产（亿元）**

260.71 → 265.43（1.81%）

2022 → 2023

**ROE（%）**

7.94% → 8.12%（增加 0.18 个百分点）

2022 → 2023

**EPS(元/股)**

0.35 → 0.34

2022 → 2023

## 科创引领创新驱动

公司研发投入连续多年**超过营业收入的3%**，打造行业领先的研发和创新能力。

### 新品研发

- 公司研发新产品**30项**，其中**29项**当年实现产业化，产业化率近**100%**；
- **23项**新产品新技术通过省级鉴定，其中**18项**达到国际领先或国际先进水平，多项产品填补国内空白，打破垄断。

## 回报股东

已连续制定三期《未来三年股东回报规划》，最新一期分红规划明确：

- **2024年-2026年**，分红比例不低于该年度归母净利润的**30%**；
- 缩短分红周期，将分红周期从年度变更为半年度。

公司第九届董事会第二次会议审议通过[illegible]年年度利润分配预案》，拟每股派发现金红利**0.25元（含税）**，[illegible]现金分红**15.41亿元**，占归母净利润的**72.52%**。

**2018~2022年**，每股派息分别为**0.3元**、**0.3元**、**0.25元**、**0.3元**、**0.25元**。自分红规划以来，公司已累计实现分红**75.7亿元**，分红比例均值**48%**。

## 市场认可

- 第七届中国工业大奖
- worldsteel ASSOCIATION：全球50大钢铁企业第41位
- 新财富：世界钢铁企业技术竞争力排名序列第10位、中国第5位
- 冶金工业规划研究院：连续7年荣获钢铁企业竞争力（暨发展质量）极强A+
- 国家企业技术中心
- 国家技术创新示范企业
- 中国上市公司协会：2023上市公司董办最佳实践；2023上市公司董事会最佳实践；2022年年报业绩说明会优秀实践
- 证券时报：第十四届天马奖 中国上市公司投资者关系新媒体奖
- Brunswick Group：2023年第七届路演中中国卓越IR“最佳信批奖”“最佳资本市场沟通奖”

注：全球50大钢企排行榜及世界钢铁企业技术竞争力排名系根据全球钢铁企业2022年粗钢产量及相关数据进行排名。
世界钢协、新财富数、冶金工业规划研究院统计口径均为南京钢铁集团，南京钢铁集团全部钢铁业务在南钢股份。

## "四元一链"强生态

### 新材料

**金元素复材**

先进复合金属材料综合方案解决商

### 新智造

**金恒科技**

专注于制造业智能制造和数字化转型发展的“智改数转”综合服务商

**金宇智能**

提供无损智能检测产品和解决[illegible]

### 新能环

**柏中环境**

水务环境领域综合服务商

### 新互联

**蔚蓝高科技集团**

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| 2020年11月 | 公告金瑞新能源260万吨焦炭项目； |
| 2021年6月 | 公告金祥新能源390万吨焦项目； |
| 2022年5月 | 印尼金瑞新能源2#焦炉出焦； |
| 2022年10月 | 印尼金瑞新能源1#焦炉出焦； |
| 2023年5月 | 印尼金瑞新能源3#焦炉出焦； |
| 2023年12月 | 印尼金瑞新能源4#焦炉出焦； |
| 2023年9月 | [illegible]祥新能源1#焦炉点火烘炉； |
| 2024年1月 | 印尼金祥新能源2#焦炉出焦。 |

2023年，印尼金瑞新能源焦碳销量**146.06万吨**；实现营业收入**39.08亿元**、净利[illegible]**.39亿元**。

**创建国际一流受尊重的企业智慧生命体**

CREATE A WORLD-CLASS AND RESPECTED ENTERPRISE INTELLIGENT LIFE

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球竞争力先进材料智造商
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L INTELLIGENT MANUFACTURER

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| Nanjing Iron & Steel Co., Ltd. |
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| | 025-57072073 | 025-57072073 |
| | 025-57072064 | 025-57072064 |
| | nggf@600282.net | nggf@600282.net |

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| | 2023 | | 2022 | 2021 |
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| | -126,934,448.88 | 1 | -73,697,098.79 | -50,019,936.38 |
| | 211,319,669.47 | 1 | 209,031,867.59 | 160,201,454.57 |
| | 199,056,383.08 | 1 | -5,009,308.00 | 349,844,128.69 |
| | | / | | 13,658,384.03 |
| | 21,816,470.37 | 1 | 14,030,449.54 | 26,447,497.76 |
| | | / | 4,866,601.60 | 2,710,899.25 |
| | 990,015.89 | 1 | | |
| | | / | 111,723,285.34 | 112,996,265.67 |
| | -4,597,107.63 | 1 | -64,342,933.87 | -6,410,421.99 |
| | 45,253,406.57 | 1 | 35,810,329.15 | 85,091,139.95 |
| | 22,498,135.87 | 1 | 28,522,495.64 | 10,173,347.92 |
| | 233,899,439.86 | / | 132,270,038.62 | 514,163,783.73 |

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| | 1,804,342,215.11 | 1,243,302,288.19 | -561,039,926.92 | 150,613,355.95 |
| | 89,342,160.00 | 96,290,330.00 | 6,948,170.00 | / |
| | 1,714,351,782.25 | 1,426,184,034.00 | -288,167,748.25 | 36,009,500.00 |
| Ľ Ů Ĭ | 3403,867,678.32 | 2¶ 268,052,028.33 | -72,815,649.99 1 | ŋ 8 Æ Ď Ţ 6 1 |
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25.06% 3.85 5,972.81 / 16.03% 0.26
24.78 16.66% 41.98%

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| | | | % | % | % | % |
| | 48,207,382,356.16 | 42,304,644,490.55 | 12.24 | -2.48 | -2.40 | 0.08 |
| | 1,290,356,305.58 | 685,960,009.08 | 46.84 | 25.83 | 28.07 | 0.93 |
| | 3,638,839,475.78 | 3,322,145,538.28 | 8.70 | 306.66 | 306.78 | 0.03 |
| | 9,318,252,952.30 | 9,153,906,473.20 | 1.76 | 23.64 | 23.58 | 0.05 |
| | 9,902,358,877.59 | 9,270,769,230.35 | 6.38 | -13.15 | -13.17 | 0.02 |
| | 72,357,189,967.40 | 64,737,425,741.46 | 10.53 | 2.94 | 3.12 | 0.16 |
| | | | | | | |
| | | | % | % | % | % |
| | 27,374,659,635.24 | 22,811,736,819.62 | 16.67 | -1.15 | -2.66 | 1.3 |
| | 13,416,466,448.63 | 12,550,068,396.86 | 6.46 | -3.57 | -0.85 | 2.56 |
| | 7,416,256,272.29 | 6,942,839,274.06 | 6.38 | -5.27 | -4.24 | 1.01 |
| | 48,207,382,356.16 | 42,304,644,490.55 | 12.24 | -2.48 | -2.40 | 0.08 |
| | | | | | | |
| | | | % | % | % | % |
| | 42,713,344,663.29 | 37,912,066,567.87 | 11.24 | -6.64 | -6.11 | 0.5 |
| | 5,494,037,692.87 | 4,392,577,922.67 | 20.05 | 49.22 | 48.27 | 0.51 |
| | 48,207,382,356.16 | 42,304,644,490.55 | 12.24 | -2.48 | -2.40 | 0.08 |
| | | | | | | |
| | | | % | % | % | % |
| | 31,660,577,804.85 | 27,378,447,274.66 | 13.53 | -1.96 | -2.24 | 0.26 |
| | 16,546,804,551.31 | 14,926,197,215.88 | 9.79 | -3.47 | -2.68 | 0.73 |
| | 48,207,382,356.16 | 42,304,644,490.55 | 12.24 | -2.48 | -2.40 | 0.08 |

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| | | 176.79 | 175.90 | 6.64 | 4.40 | 5.49 | 15.40 |
| | | 52.30 | 52.10 | 2.43 | -8.56 | -7.71 | 9.11 |
| | | 73.05 | 73.07 | 0.58 | 30.06 | 30.46 | -3.18 |
| | | 530.48 | 525.64 | 33.72 | 4.64 | 5.34 | 16.77 |
| | | 207.24 | 205.93 | 2.65 | 6.41 | 4.65 | 98.87 |
| | | 1,039.87 | 1,032.64 | 46.02 | 5.63 | 5.91 | 18.63 |

99.30%

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| | | | % | | % | % | |
| | | 23,366,524,451.49 | 36.04 | 22,943,615,356.84 | 36.38 | 1.84 | / |
| | | 13,573,042,834.81 | 20.93 | 15,004,754,423.19 | 23.79 | -9.54 | / |
| | | 1,879,176,153.72 | 2.90 | 1,831,976,645.75 | 2.90 | 2.58 | / |
| | | 1,629,709,874.88 | 2.51 | 1,492,457,994.51 | 2.37 | 9.20 | / |
| | | 1,856,191,175.64 | 2.86 | 2,071,061,819.98 | 3.28 | -10.37 | / |
| | / | 42,304,644,490.54 | 65.24 | 43,343,866,240.27 | 68.73 | -6.30 | / |

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| | | | % | |
|---|---|---|---|---|
| | 476,849,447.95 | 368,571,446.22 | 29.38 | |
| | 1,675,044,899.61 | 1,493,526,007.59 | 12.15 | |
| | 2,402,465,866.24 | 2,311,228,973.62 | 3.95 | “ ” |
| | 481,418,546.48 | 399,087,241.67 | 20.63 | |

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| | 2,402,465,866.24 |
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| | 2,402,465,866.24 |
| % | 3.31 |
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| | 2,394 |
| % | 18.18 |
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| | 42 |
| | 273 |
| | 1,484 |
| | 438 |
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| 30 30 | 483 |
| 30 - 40 30 40 | 783 |
| 40 - 50 40 50 | 631 |
| 50 - 60 50 60 | 495 |
| 60 | 2 |
| 1,786 | 22.52% |

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| | 8,700,027,056.50 | 11.89 | 7,034,011,023.03 | 9.42 | 23.69 | | |
| | 395,761,079.33 | 0.54 | 146,171,868.19 | 0.20 | 170.75 | | |
| | 1,201,633,044.94 | 1.64 | 1,112,638,036.62 | 1.49 | 8.00 | | |
| | 27,042,419.51 | 0.04 | 72,427,164.54 | 0.10 | - 62.66 | | |
| | 409,398,587.89 | 0.56 | 555,566,751.98 | 0.74 | - 26.31 | | |
| | 1,426,184,034.00 | 1.95 | 1,714,351,782.25 | 2.30 | -16.81 | 4 5F | , 4 1 |

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|---|---|---|---|---|---|
| 0.00 % | 0.00 | 5,537,416.98 % | 0.01 | % | -100.00 |

136,421,804.85 | 0.19 | 234,427,860.48 | 0.31 | -41.81 | 788,036.46 | 0.00 | 65,773.29 | 1,098.

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|---|---|---|---|---|---|---|---|---|---|
| 5,304,840.15 | 5,069,614.76 | 5,256,405.59 | 4,945,373.80 | 2,737,465.96 | 2,769,252.16 | 2,281,173.68 | 2,343,550.32 | 16.67 | 15.37 |
| 1,767,889.14 | 1,673,076.36 | 1,759,036.50 | 1,667,454.41 | 807,539.18 | 842,478.47 | 756,201.92 | 766,089.78 | 6.36 | 9.07 |
| 523,034.38 | 572,018.27 | 521,003.75 | 564,558.50 | 242,716.18 | 292,117.09 | 222,889.75 | 267,740.94 | 8.17 | 8.34 |
| 730,541.49 | 561,686.92 | 730,732.46 | 560,099.91 | 291,391.28 | 256,670.94 | 275,915.17 | 231,988.94 | 5.31 | 9.62 |
| 2,072,413.91 | 1,967,849.76 | 2,059,263.80 | 1,947,522.25 | 741,625.63 | 782,845.91 | 694,283.93 | 725,016.64 | 6.38 | 7.39 |

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900,000.00 100,500.00 89,642.79

839,956.62 5,355.55 87,433.72

1,506,564.78 1,328,924.73

1,703,315.03 1,506,001.24

| | | | |
|---|---|---|---|
| 801,739.54 | 640,900.00 | 235,633.46 | 200,977.14 |
| 1,812,274.46 | 1,915,231.35 | 470,898.25 | 606,519.05 |
| 2,614,014.00 | 2,556,131.35 | 706,531.71 | 807,496.19 |

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| | 1,528,279.78 | 1,430,263.95 | 374,682.23 | 415,665.92 |
| | 2,554,723.19 | 2,160,965.88 | 637,533.25 | 672,795.45 |
| | 4,083,002.97 | 3,591,229.83 | 1,012,215.48 | 1,088,461.37 |

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| | / | / | / | / |
| | 3,495,883.60 | 2,945,151.14 | 614,179.64 | 621,298.22 |
| | 2,343,344.43 | 41,345.72 | 449,171.36 | 10,170.55 |
| | 5,839,228.03 | 2,986,496.86 | 1,063,351.00 | 631,468.77 |

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| 220KV | 310,000,000.00 | | 149,206,234.94 | 236,200,000.00 | / | |
| 0# | 532,000,000.00 | | 133,866,348.33 | 463,960,000.00 | / | |
| | 1,207,219,000.00 | | 445,341,068.00 | 1,063,015,377.99 | / | |
| 3# | 200,000,000.00 | | 37,894,011.47 | 176,711,000.00 | / | |
| | 1,288,000,000.00 | | 358,218,258.98 | 1,150,000,000.00 | / | |
| | 155,000,000.00 | | 118,244,444.54 | 132,880,000.00 | / | |
| | 330,000,000.00 | 10% | 61,086,065.92 | 61,086,065.92 | / | |
| 390 | USD544,684,100.00 | 80.68% | 1,663,644,045.00 | 3,026,838,161.73 | / | |
| 260 | USD383,484,000.00 | 98% | Š18,2. 474 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 834549.OC | | 90,144,280.00 | | 313,306,585.15 | 265,810,299.35 | | | | | 579,116,884.50 | |
| 002139.SZ | | 41,999,994.00 | | 39,138,557.70 | -549,899.52 | | | 11,100,984.58 | 1,213,715.35 | 27,487,673.60 | |
| 000725.SZ | A | 49,760,368.51 | | 35,455,841.72 | 10,134,660.99 | | 15,187,720.00 | 21,985,336.11 | -4,290,000.23 | 38,792,886.60 | |
| 002859.SZ | | 1,299,649.50 | | 40,716,129.00 | -5,842,603.01 | | 18,004,369.00 | 10,373,074.99 | 1,569,697.69 | 42,504,820.00 | |
| 603566.SH | | 4,559,132.98 | | 75,691,508.40 | -10,652,690.25 | | | | 1,866,456.15 | 65,038,818.15 | |
| 300408.SZ | | 2,998,671.00 | | 53,873,938.80 | -3,341,496.94 | | 6,867,600.00 | 7,244,335.86 | 1,367,102.34 | 50,155,706.00 | |
| 300470.SZ | | 38,761,681.20 | | 31,618,266.00 | -887,660.94 | | 23,050,528.00 | 18,842,593.06 | 1,531,604.51 | 34,938,540.00 | |
| 600941.SH | | 15,170,741.00 | | 18,189,696.00 | 3,323,286.16 | | 19,881,052.00 | 20,453,494.16 | 7,919,295.74 | 20,940,540.00 | |
| 00941.HK | | 9,896,917.36 | | 14,607,644.31 | 5,188,300.05 | | 24,944,857.91 | 15,379,274.27 | 4,393,072.96 | 29,361,528.00 | |

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| | | | 42 | 2021-02-08 | 2027-01-29 | 420,000 | 420,000 | 0 | - | 82 | |
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| | 1,698,163,773 | 1,698,163,773 | 0 | 0 | | 2023-07-10 |
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| | 3,522,419,593 | | 3,522,419,593 |
| | 157,460,130 | | 157,460,130 |
| | 121,167,491 | | 121,167,491 |
| | 113,363,583 | | 113,363,583 |
| | 105,279,402 | | 105,279,402 |
| | 81,502,800 | | 81,502,800 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | 47,344,015 | | 47,344,015 |
| | 45,555,100 | | 45,555,100 |
| | 45,228,666 | | 45,228,666 |
| | 39,112,400 | | 39,112,400 |
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| MORGAN STANLEY & CO. INTERNATIONAL PLC. | | | | 47,344,015 | 0.77 |
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| | 1,891,394,518.57 | 2,029,196,481.68 | - 6.79 | |
| | 0.93 | 0.85 | 9.17 | |
| | 0.66 | 0.65 | 2.28 | |
| % | 61.28 | 58.83 | 2.45 | |
| EBITDA | 20.77% | 19.82% | 0.95 | |
| | 4.50 | 5.07 | -11.28 | |
| | 4.92 | 5.96 | -17.38 | |
| EBITDA | 7.63 | 6.48 | 17.76 | |
| % | 100.00 | 100.00 | / | |
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| 2023 12 31 8,909,514,458.99 | |
| 209,487,402.49 | 2 |
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| | | 2023 12 31 | 2022 12 31 |
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| | 1 | 9,290,441,470.09 | 11,757,924,887.36 |
| | 2 | 1,243,302,288.19 | 1,804,342,215.11 |
| | 3 | 96,290,330.00 | 89,342,160.00 |
| | 4 | 277,504,251.16 | 469,271,797.17 |
| | 5 | 2,923,296,987.97 | 2,830,610,026.89 |
| | 7 | 3,874,492,033.58 | 3,956,057,031.94 |
| | 8 | 1,623,636,840.77 | 1,399,544,148.45 |
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| | 9 | 1,794,812,812.97 | 151,668,205.54 |
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| | 10 | 8,700,027,056.50 | 7,034,011,023.03 |
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| | | | |
| | | 395,761,079.33 | 146,171,868.19 |
| | 13 | 1,201,633,044.94 | 1,112,638,036.62 |
| | | 31,421,198,195.50 | 30,751,581,400.30 |
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| | | | |
| | 16 | 27,042,419.51 | 72,427,164.54 |
| | 17 | 409,398,587.89 | 555,566,751.98 |
| | 18 | 1,426,184,034.00 | 1,714,351,782.25 |
| | 19 | 268,052,328.33 | 340,867,978.32 |
| | 20 | 5,971,656.19 | 6,923,774.20 |
| | 21 | 28,187,258,241.52 | 26,452,048,786.40 |
| | 22 | 5,166,236,421.19 | 6,061,192,038.70 |
| | | | |
| | | | |
| | 25 | 239,962,812.91 | 263,279,220.77 |
| | 26 | 4,308,176,636.72 | 4,875,591,968.93 |
| | | | |
| | 27 | 369,362,157.94 | 1,762,836,435.77 |
| | | 19,444,995.58 | 16,805,416.62 |
| | 29 | 680,475,817.41 | 536,034,709.61 |
| | 30 | 647,736,453.11 | 1,265,326,207.81 |
| | | 41,755,302,562.30 | 43,923,252,235.90 |
| | | 73,176,500,757.80 | 74,674,833,636.20 |

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| | 32 | 10,551,956,138.76 | 12,748,710,616.54 |
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| | 33 | 156,428.80 | 70,415,926.30 |
| | 35 | 8,695,666,295.47 | 8,030,775,020.65 |
| | 36 | 6,115,325,204.63 | 6,242,096,569.41 |
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| | 38 | 4,787,198,966.86 | 3,853,118,803.53 |
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| | 39 | 574,593,016.14 | 1,069,084,238.39 |
| | 40 | 499,815,344.96 | 367,344,222.34 |
| | 41 | 637,490,545.65 | 799,426,585.65 |
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| | | 10,714,119.10 | 1 Ş þ |
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| | | 5,685,949,816.38 | 5,985,670,878.94 |
| | | 1,216,012,288.19 | 1,428,269,260.11 |
| | | 96,290,330.00 | 89,342,160.00 |
| | | 69,946,105.00 | 136,275,086.66 |
| | 1 | 314,271,702.56 | 536,611,500.07 |
| | | 4,530,428,818.70 | 4,743,645,127.03 |
| | | 48,636,262.03 | 375,605,763.43 |
| | 2 | 4,779,934,145.86 | 3,676,569,287.91 |
| | | | |
| | | 3,064,331,849.05 | 3,298,225,896.03 |
| | | 3,008,292,422.67 | 2,532,773,778.62 |
| | | | |
| | | | |
| | | 55,234,930.56 | 104,628,287.67 |
| | | 183,302,159.21 | 374,144,464.22 |
| | | 19,988,298,981.16 | 19,983,535,594.66 |
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| | | | |
| | 3 | 11,388,223,997.33 | 14,157,714,923.75 |
| | | 1,421,184,034.00 | 1,557,184,034.00 |
| | | 268,052,328.33 | 268,052,328.33 |
| | | | |
| | | 9,192,899,775.71 | 8,674,896,759.73 |
| | | 392,201,274.45 | 984,712,418.20 |
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| | | 18,322,315.04 | 24,429,753.44 |
| | | 774,585,543.79 | 666,245,248.57 |
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| | | | |
| | | 39,498,888.77 | 3,554,919.52 |
| | | 401,134,317.29 | 332,086,711.11 |
| | | 23,896,102,474.71 | 26,668,877,096.65 |
| | | 43,884,401,455.87 | 46,652,412,691.31 |

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| | 4 | 55,127,743,561.86 | 54,514,259,226.49 |
| | 4 | 51,745,934,409.87 | 51,295,053,416.13 |
| | | 70,785,072.31 | 99,845,545.70 |
| | | 267,184,437.74 | 229,296,299.68 |
| | | 652,578,336.77 | 496,817,495.57 |
| | | 1,948,456,761.61 | 1,847,444,704.33 |
| | | 139,494,818.97 | 123,856,923.10 |
| | | 281,629,684.79 | 239,712,725.10 |
| | | 179,208,847.20 | 138,033,013.53 |
| | | 208,297,731.56 | 36,616,811.00 |
| “ ” | 5 | 3,645,841,955.27 | 1,922,146,121.36 |
| | | -30,872,939.33 | 26,633,731.37 |
| | | | |
| “ - ” | | | |
| “ ” | | 193,187,758.74 | -7,268,243.39 |
| “ - ” | | -771,965.53 | 6,160,817.89 |
| “ - ” | | -178,225,107.89 | -147,189,442.97 |
| “ ” | | 0.00 | |
| “ ” | | 4,171,640,096.74 | 2,232,410,905.87 |
| | | 494,898.33 | |
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| | | 77,358,944,690.74 | 71,600,431,948.48 |
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| | | 411,566,745.94 | 458,907,584.18 |
| | 78 1 | 1,047,969,970.88 | 1,059,810,999.02 |
| | | 78,818,481,407.56 | 73,119,150,531.68 |
| | | 69,003,838,042.83 | 62,641,750,022.16 |
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| | | 3,943,096,600.13 | 3,370,591,522.16 |
| | | 1,618,163,072.02 | 1,736,043,262.29 |
| | 78 1 | 1,578,221,412.09 | 1,618,244,469.58 |
| | | 76,143,319,127.07 | 69,366,629,276.19 |
| | | 2,675,162,280.49 | 3,752,521,255.49 |
| | | | |
| | | 783,061,366.01 | 562,651,748.42 |
| | | 204,885,101.80 | 160,413,861.30 |
| | | 17,159,676.86 | 95,422,629.55 |
| | | 31,379,156.73 | 2,005,692.07 |
| | 78 2 | 3,168,544,433.55 | 2,903,954,456.47 |
| | | 4,205,029,734.95 | 3,724,448,387.81 |
| | | 3,951,352,188.58 | 4,454,387,760.07 |
| | | 578,824,460.71 | 1,443,742,563.39 |
| | | | 0.00 |
| | | 0.00 | 113,223,673.58 |
| | 78 2 | 2,984,625,491.39 | 2,354,000,000.00 |
| | | 7,514,802,140.68 | 8,365,353,997.04 |
| | | -3,309,772,405.73 | -4,640,905,609.23 |
| | | | |
| | | 35,213,192.00 | 479,866,665.56 |
| | | 35,213,192.00 | 430,967,665.56 |
| | | 42,132,825,252.48 | 35,911,429,097.34 |
| | 78 3 | 1,662,033,338.32 | 352,588,884.67 |
| | | 43,830,071,782.80 | 36,743,884,647.57 |
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| | | 48,693,781,048.08 | 50,437,848,091.26 |
| | | 274,599,242.15 | 0.00 |
| | | 290,525,407.36 | 1,207,412,150.29 |
| | | 49,258,905,697.59 | 51,645,260,241.55 |
| | | 47,236,893,192.22 | 43,620,776,689.52 |
| | | 1,731,504,805.15 | 1,482,225,697.44 |
| | | 136,170,321.37 | 346,440,655.77 |
| | | 637,839,972.19 | 574,933,711.13 |
| | | 49,742,408,290.93 | 46,024,376,753.86 |
| | | -483,502,593.34 | 5,620,883,487.69 |
| | | | |
| | | 1,431,917,726.11 | 291,472,977.84 |
| | | 48,418,417.83 | 248,185,385.07 |
| | | 2,455,378.67 | 1,062,253.44 |
| | | | |
| | | 1,666,573,707.38 | 140,173,885.29 |
| | | 3,149,365,229.99 | 680,894,501.64 |
| | | 389,382,370.42 | 664,876,190.38 |
| | | 239,747,291.82 | 4,696,676,184.48 |
| | | | |
| | | 1,541,489,461.37 | 139,176,704.23 |
| | | 2,170,619,123.61 | 5,500,729,079.09 |
| | | 978,746,106.38 | -4,819,834,577.45 |
| | | | |
| | | | 48,899,000.00 |
| | | 11,756,079,900.56 | 7,636,620,086.04 |
| | | 300,000,000.00 | |
| | | 12,056,079,900.56 | 7,685,519,086.04 |
| | | 10,684,097,216.09 | 5,087,865,019.46 |
| | | 1,834,242,984.76 | 2,071,549,052.00 |
| | | 48,443,570.36 | 7,162,104.73 |
| | | 12,566,783,771.21 | 7,166,576,176.19 |
| | | -510,703,870.65 | 518,942,909.85 |
| | | | |
| P 8 9 | | -15,460,357.61 | 1,319,991,820.09 |
| | | 2,025,213,976.74 | 705,222,156.65 |
| | | 2,009,753,619.13 | 2,025,213,976.74 |

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| | 6,166,701,011.00 | | | | 4,684,331,733.39 | 5,537,416.98 | 234,427,860.48 | 65,773.29 | 1,624,243,649.52 | | 13,366,927,927.00 | | 26,071,160,537.70 | 4,675,421,443.91 | 30,746,581,981.61 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 6,166,701,011.00 | | | | 4,684,331,733.39 | 5,537,416.98 | 234,427,860.48 | 65,773.29 | 1,624,243,649.52 | | 13,366,927,927.00 | | 26,071,160,537.70 | 4,675,421,443.91 | 30,746,581,981.61 |
| " " | -1,610,000.00 | | | | -26,085,760.03 | -5,537,416.98 | -98,006,055.63 | 722,263.17 | 414,621,198.28 | | 176,581,220.95 | | 471,760,283.72 | -2,884,973,964.19 | -2,413,213,680.47 |
| | | | | | | | -90,824,842.08 | | | | 2,125,293,958.43 | | 2,034,469,116.35 | 119,352,217.87 | 2,153,821,334.22 |
| 347 | -2,610,000.00 | | -5,537,416.98 | | -98,0/Ď ă , | | 34 ъl 3 . | 9 .1 | | | | | | | |
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| | 6,158,916,011.00 | | | | 5,542,951,376.56 | 39,023,616.98 | 202,406,493.73 | 2,852,940.40 | 1,399,718,149.23 | | 13,119,395,552.01 | | 26,387,216,905.95 | 757,566,657.16 | 27,144,783,563.11 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | 1,363,417,159.87 | | | | | | 155,850,558.27 | | 1,519,267,718.14 | 281,195,201.79 | 1,800,462,919.93 |
| | | | | | | | | | | | | | | | |
| | 6,158,916,011.00 | | | | 6,906,368,536.43 | 39,023,616.98 | 202,406,493.73 | 2,852,940.40 | 1,399,718,149.23 | | 13,275,246,110.28 | | 27,906,484,624.09 | 1,038,761,858.95 | 28,945,246,483.04 |
| " " | 7,785,000.00 | | | | -2,222,036,803.04 | -33,486,200.00 | 32,021,366.75 | -2,787,167.11 | 224,525,500.29 | | 91,681,816.72 | | -1,835,324,086.39 | 3,636,659,584.96 | 1,801,335,498.57 |
| | | | | | | | 32,021,366.75 | | | | 2,161,466,520.30 | | 2,193,487,887.05 | 162,071,722.16 | 2,355,559,609.21 |
| | 7,785,000.00 | | | | -2,224,870,363.04 | -33,486,200.00 | | | | | | | -2,183,599,163.04 | 3,699,683,732.18 | 1,516,084,569.14 |
| 1 | 7,785,000.00 | | | | 8,861,338.85 | -33,486,200.00 | | | | | | | 50,132,538.85 | 3,665,923,972.93 | 3,716,056,511.78 |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 39,429,725.96 | | | | | | | | 39,429,725.96 | | 39,429,725.96 |
| 4 | | | | | -2,273,161,427.85 | | | | | | | | -2,273,161,427.85 | 33,759,759.25 | -2,239,401,668.60 |
| | | | | | | | | | 224,525,500.29 | | -2,069,784,703.58 | | -1,845,259,203.29 | -225,095,869.38 | -2,070,355,072.67 |
| 1 | | | | | | | | | 224,525,500.29 | | -224,525,500.29 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -1,845,259,203.29 | | -1,845,259,203.29 | -225,095,869.38 | -2,070,355,072.67 |
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| | | | | | | | | -2,787,167.11 | | | | | -2,787,167.11 | | -2,787,167.11 |
| 1 | | | | | | | | 208,464,592.74 | | | | | 208,464,592.74 | | 208,464,592.74 |
| 2 | | | | | | | | -211,251,759.85 | | | | | -211,251,759.85 | | -211,251,759.85 |
| | | | | | 2,833,560.00 | | | | | | | | 2,833,560.00 | | 2,833,560.00 |
| | 6,166,701,011.00 | | | | 4,684,331,733.39 | 5,537,416.98 | 234,427,860.48 | 65,773.29 | 1,624,243,649.52 | | 13,366,927,927.00 | | 26,071,160,537.70 | 4,675,421,443.91 | 30,746,581,981.61 |

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| | 6,158,916,011.00 | | | | 6,393,457,795.75 | 39,023,616.98 | 216,115,347.27 | | 1,399,718,149.23 | 2,264,389,075.92 | 16,393,572,762.19 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | 6,158,916,011.00 | | | | 6,393,457,795.75 | 39,023,616.98 | 216,115,347.27 | | 1,399,718,149.23 | 2,264,389,075.92 | 16,393,572,762.19 |
| “ ” | 7,785,000.00 | | | | -589,687,022.44 | -33,486,200.00 | -61,744,532.72 | | 224,525,500.29 | 175,470,299.29 | -210,164,555.58 |
| | | | | | | | -61,744,532.72 | | | 2,245,255,002.87 | 2,183,510,470.15 |
| | 7,785,000.00 | | | | -589,687,022.44 | -33,486,200.00 | | | | | -548,415,822.44 |
| 1 | 7,785,000.00 | | | | 8,861,338.85 | -33,486,200.00 | | | | | 50,132,538.85 |
| 2 | | | | | | | | | | | |
| 3 | | | | | -155,745.13 | | | | | | -155,745.13 |
| 4 | | | | | -598,392,616.16 | | | | | | -598,392,616.16 |
| | | | | | | | | | 224,525,500.29 | -2,069,784,703.58 | -1,845,259,203.29 |
| 1 | | | | | | | | | 224,525,500.29 | -224,525,500.29 | |
| 2 | | | | | | | | | | -1,845,259,203.29 | -1,845,259,203.29 |
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| 1 | | | | | | | | 42,320,569.20 | | | 42,320,569.20 |
| 2 | | | | | | | | -42,320,569.20 | | | -42,320,569.20 |
| | | | | | | | | | | | |
| | 6,166,701,011.00 | | | | 5,803,770,773.31 | 5,537,416.98 | 154,370,814.55 | | 1,624,243,649.52 | 2,439,859,375.21 | 16,183,408,206.61 |

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Annual Report 2023

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| | | | | | | |
| | 121,325,963.21 | 42,428,937.70 | | -83,290.16 | -21,079,683.42 | 142,591,927.33 |
| | 121,325,963.21 | 42,428,937.70 | | -83,290.16 | -21,079,683.42 | 142,591,927.33 |

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| | 3,874,492,033.58 | 3,956,057,031.94 |
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| | 3,874,492,033.58 | 3,956,057,031.94 |

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| | 2,814,806,369.61 |
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| | 2,814,806,369.61 |

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| | 6,645,760,059.85 | |
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| | 3,874,492,033.58 | 100.00 | | | 3,874,492,033.58 | 3,956,057,031.94 | 100.00 | | | 3,956,057,031.94 |

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| | 3,874,492,033.58 | 100.00 | | | 3,874,492,033.58 | 3,956,057,031.94 | 100.00 | | | 3,956,057,031.94 |
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| | | % | | % |
| 1 | 1,590,317,956.68 | 97.95 | 1,376,221,126.66 | 98.33 |
| 1 2 | 15,761,573.74 | 0.97 | 12,253,955.26 | 0.88 |

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| | | % | | % |
| 2 3 | 6,978,219.59 | 0.43 | 4,171,174.98 | 0.30 |
| 3 | 10,579,090.76 | 0.65 | 6,897,891.55 | 0.49 |
| | 1,623,636,840.77 | 100.00 | 1,399,544,148.45 | 100.00 |

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| | | % |
| 1 | 621,145,632.96 | 38.26 |
| 2 | 57,862,337.00 | 3.56 |
| 3 | 50,000,000.00 | 3.08 |
| 4 | 45,604,855.50 | 2.81 |
| 5 | 44,981,670.68 | 2.77 |
| | 819,594,496.14 | 50.48 |
| | 819,594,496.14 | 50.48% |

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| | 1,794,812,812.97 | 151,668,205.54 |
| | 1,794,812,812.97 | 151,668,205.54 |

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| 1 | 1,760,321,685.65 | 119,673,665.90 |
| 1 2 | 27,057,283.07 | 22,178,572.14 |
| 2 3 | 12,532,866.17 | 27,249,836.31 |
| 3 | | |
| 3 4 | 14,302,230.56 | 1,539,871.63 |
| 4 5 | 1,460,009.01 | 3,301,129.39 |
| 5 | 36,096,142.99 | 34,095,013.60 |
| | 1,851,770,217.45 | 208,038,088.97 |

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| | 23,395,294.76 | 11,347,996.41 |
| | 24,558,569.38 | 25,269,063.58 |
| | 141,372,409.54 | 140,062,521.91 |
| | 1,625,798,728.36 | |
| | 9,223,968.41 | 9,523,968.41 |
| | 27,421,247.00 | 21,834,538.66 |
| | 1,851,770,217.45 | 208,038,088.97 |

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1,615,138,812.20 10,659,916.16

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| | 56,369,883.43 | 14,350,514.23 | | | -13,762,993.18 | 56,957,404.48 |
| | 56,369,883.43 | 14,350,514.23 | | | -13,762,993.18 | 56,957,404.48 |

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| 1 | 1,625,798,728.36 | 87.80 | | 1 | - |
| 2 | 20,000,000.00 | 1.08 | | 1 | 1,200,000.00 |
| 3 | 20,000,000.00 | 1.08 | | 1 | 1,200,000.00 |
| 4 | 19,847,500.01 | 1.07 | | 5 | 19,847,500.01 |
| 5 | 13,293,568.00 | 0.72 | | 1-3 | 2,534,870.40 |
| | 1,698,939,796.37 | 91.75 | / | / | 24,782,370.41 |

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| | 4,047,409,284.74 | 278,285.72 | 4,047,130,999.02 | 3,047,861,809.84 | 11,464,415.10 | 3,036,397,394.74 |
| | 2,165,773,553.30 | 129,747,870.57 | 2,036,025,682.73 | 1,763,635,817.64 | 103,489,110.09 | 1,660,146,707.55 |
| | 979,045,322.06 | 25,038,926.02 | 954,006,396.04 | 1,078,839,387.28 | 22,169,722.45 | 1,056,669,664.83 |
| | | | | | | |
| | | | | | | |
| | 14,160,738.65 | | 14,160,738.65 | 62,233,244.57 | | 62,233,244.57 |
| | 273,561,964.78 | 32,530.95 | 273,529,433.83 | 296,158,771.64 | 32,530.95 | 296,126,240.69 |
| | 1,429,563,595.46 | 54,389,789.23 | 1,375,173,806.23 | 976,800,734.99 | 54,362,964.34 | 922,437,770.65 |
| | 8,909,514,458.99 | 209,487,402.49 | 8,700,027,056.50 | 7,225,529,765.96 | 191,518,742.93 | 7,034,011,023.03 |

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| | 11,464,415.10 | 2,835,402.85 | 13,071,354.99 | 950,177.24 | 278,285.72 |
| | 103,489,110.09 | 129,738,576.93 | 103,479,816.45 | | 129,747,870.57 |
| | 22,169,722.45 | 28,142,063.90 | 23,186,333.94 | 2,086,526.39 | 25,038,926.02 |
| | | | | | |
| | 32,530.95 | | | | 32,530.95 |
| | 54,362,964.34 | 54,389,789.23 | 54,362,964.34 | | 54,389,789.23 |
| | 191,518,742.93 | 215,105,832.91 | 194,100,469.72 | 3,036,703.63 | 209,487,402.49 |

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| | 373,248,995.21 | 144,668,397.26 |
| | 22,512,084.12 | 1,503,470.93 |
| | 395,761,079.33 | 146,171,868.19 |

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| | 261,144,771.51 | 261,144,771.51 | - | 261,144,771.51 | 261,144,771.51 | - | |
| | 39,500,797.63 | | 39,500,797.63 | 62,886,627.90 | | 62,886,627.90 | |
| | 10,053,706.00 | | 10,053,706.00 | 11,044,007.57 | | 11,044,007.57 | |
| | 22,512,084.12 | | 22,512,084.12 | 1,503,470.93 | | 1,503,470.93 | |
| | 288,187,191.02 | 261,144,771.51 | 27,042,419.51 | 333,571,936.05 | 261,144,771.51 | 72,427,164.54 | / |

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| | 196,468,368.04 | | | 27,286,610.97 | | | 35,000,000.00 | | | 188,754,979.01 | |
| | 196,468,368.04 | | | 27,286,610.97 | | | 35,000,000.00 | | | 188,754,979.01 | 6,164,700.00 |
| | 99,131,814.51 | | | 4,770,469.99 | | | 1,637,083.77 | | | 102,265,200.73 | |
| | | | | | | | | | | - | 126,231,081.68 |
| | 4,331,660.74 | | | 542,435.88 | | | | | | 4,874,096.62 | |
| | 11,038,987.12 | | | -2,645,099.35 | | | | | | 8,393,887.77 | |
| | 7,700,103.44 | | | 5,844,983.60 | | | 1,500,000.00 | | | 12,045,087.04 | |
| 1 | 105,325,692.57 | | 105,325,692.57 | | | | | | | - | |
| | | | | | | | | | | - | |
| | 21,055,082.70 | | | 621,981.57 | | | | | | 21,677,064.27 | |
| | 5,938,812.52 | | | 320,328.34 | | | | | | 6,259,140.86 | |
| | 53,557,098.09 | | | -37,858,523.45 | | | | | | 15,698,574.64 | |
| | 2,669,838.12 | 4,588,000.00 | | -539,198.02 | | | | | | 6,718,640.10 | |
| | 24,412,402.81 | | | -1,728,954.02 | | | | | | 22,683,448.79 | |
| | 4,012,255.28 | | | -743,101.47 | | | | | | 3,269,153.81 | |
| | 3,157,475.02 | | | -1,024.30 | | | | | | 3,156,450.72 | |
| | 3,525,709.50 | | | 35,756.06 | | | | | | 3,561,465.56 | |
| 2 | 2,640,602.00 | | | -619,547.32 | | | | | -2,021,054.68 | - | |
| 3 | 10,600,849.52 | | | -1,049,450.62 | | | | | | 9,551,398.90 | |
| | | 500,000.00 | | -10,000.93 | | | | | | 489,999.07 | |
| | 359,098,383.94 | 5,088,000.00 | 105,325,692.57 | -33,058,944.04 | | | 3,137,083.77 | 0.00 | -2,021,054.68 | 220,643,608.88 | 126,231,081.68 |
| | 555,566,751.98 | 5,088,000.00 | 105,325,692.57 | -5,772,333.07 | | | 38,137,083.77 | 0.00 | -2,021,054.68 | 409,398,587.89 | 132,395,781.68 |

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51,080,701.40 261,144,771.51 .00188 984,034.00130,270,56 .00 261,144,771.51 7,138,223 261,144,771.51 “ ” 4.75 261,144,771.51

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| 3 | 1,014,997.93 | 201,141.56 | | 1,216,139.49 |
| 4. | 1,144,973.57 | - | | 1,144,973.57 |

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| 1. | 5,971,656.19 | - | | 5,971,656.19 |
| 2. | 3,864,932.70 | 3,058,841.50 | | 6,923,774.20 |

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|---|---|---|
| | 28,187,258,241.52 | 26,452,048,786.40 |
| | | |
| | 28,187,258,241.52 | 26,452,048,786.40 |

| | | |
|---|---|---|
| | 5,166,236,421.19 | 6,039,000,465.61 |
| | | 22,191,573.09 |
| | 5,166,236,421.19 | 6,061,192,038.70 |

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| | | | | | | |
| | 5,166,236,421.19 | | 5,166,236,421.19 | 6,040,941,785.61 | 1,941,320.00 | 6,039,000,465.61 |
| | 5,166,236,421.19 | | 5,166,236,421.19 | 6,040,941,785.61 | 1,941,320.00 | 6,039,000,465.61 |

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| | 308,149.28 | |

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215,081,040.56
10,907,859.23
738,364.90

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|---|---|---|---|---|---|
| 1. | 39,223,055.19 | 17,075,034.46 | 10,503,956.24 | 434,735.86 | 67,236,781.75 |
| 2. | 19,611,527.64 | 3,332,378.16 | 11,343,563.18 | 5,216,830.36 | 39,504,299.34 |
| 1 | 19,611,527.64 | 3,332,378.16 | 11,343,563.18 | 5,216,830.36 | 39,504,299.34 |
| 3. | | | 2,100,730.98 | | 2,100,730.98 |
| 1 | | | | | |
| 2 | | | 2,100,730.98 | | 2,100,730.98 |
| 4. | 58,834,582.83 | 20,407,412.62 | 19,746,788.44 | 5,651,566.22 | 104,640,350.11 |
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| 4. | | | | | |
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| 1. | 58,834,582.47 | 22,745,444.48 | 26,749,342.80 | 131,633,443.16 | 239,962,812.91 |
| 2. | 78,446,110.11 | 26,077,822.64 | 21,905,014.50 | 136,850,273.52 | 263,279,220.77 |

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| | | | | | | | | |
| 1. | 1,545,333,176.13 | 4,597,183,838.36 | 70,100,000.00 | 295,629,915.93 | 183,421,875.00 | 302,910,000.00 | 191,361,010.65 | 7,185,939,816.07 |
| 2. | 136,385,557.28 | 376,484,750.47 | - | 154,364,707.34 | - | - | - | 667,235,015.09 |
| 1 | 136,385,557.28 | 376,484,750.47 | - | 12,026,477.21 | - | - | - | 524,896,784.96 |
| 2 | - | - | - | 142,338,230.13 | - | - | - | 142,338,230.13 |
| 3 | - | - | - | - | - | - | - | - |
| 4 | - | | - | - | - | - | - | - |
| 3. | 522,232,411.34 | - | - | 7,812,209.56 | - | 302,910,000.00 | 162,268,710.65 | 995,223,331.55 |
| 1 | - | - | - | 318,670.00 | - | - | - | 318,670.00 |
| 2 | 522,232,411.34 | - | - | 7,493,539.56 | - | 302,910,000.00 | 162,268,710.65 | 994,904,661.55 |
| 4. | 1,159,486,322.07 | 4,973,668,588.83 | 70,100,000.00 | 442,182,413.71 | 183,421,875.00 | - | 29,092,300.00 | 6,857,951,499.61 |
| | | | | | | | | |
| 1. | 246,841,480.84 | 1,757,081,918.07 | 65,426,666.31 | 88,357,149.34 | 55,026,562.62 | 22,718,250.00 | 48,345,276.76 | 2,283,797,303.94 |
| 2. | 26,668,350.90 | 238,015,818.01 | 3,491,948.85 | 39,462,186.85 | 18,342,187.56 | 25,242,500.00 | 20,701,554.26 | 371,924,546.43 |
| 1 | 26,668,350.90 | 238,015,818.01 | 3,491,948.85 | 39,462,186.85 | 18,342,187.56 | 25,242,500.00 | 20,701,554.26 | 371,924,546.43 |
| 2 | - | - | - | - | - | - | - | - |
| 3. | 16,426,202.41 | 0.00 | - 0.00 | 5,514,361.05 | 0.00 | 47,960,750.00 | 62,596,217.22 | 132,497,530.68 |
| 1 | - | - | - | 318,670.00 | - | - | - | 318,0 |
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| | 208,465,915.03 | 34,293,967.98 | 205,241,049.70 | 33,116,606.67 |
| | 609,319,759.46 | 152,329,939.88 | 557,044,917.95 | 137,119,237.13 |
| | 2,037,542,174.71 | 429,428,643.29 | 1,255,105,053.38 | 263,910,938.39 |
| | 276,055,639.60 | 68,881,507.82 | 372,398,867.56 | 83,495,994.77 |
| | 805,570,433.92 | 145,412,685.84 | 1,342,349,906.15 | 248,950,348.47 |
| | 98,741,142.94 | 24,424,267.09 | 104,131,391.35 | 25,661,940.97 |
| | 718,393,518.90 | 141,748,503.58 | 683,759,524.28 | 133,934,702.79 |
| | 196,867,375.35 | 37,720,864.67 | 179,228,387.07 | 36,080,442.94 |
| | 596,267,009.74 | 104,874,492.99 | 1,897,115.60 | 453,991.52 |
| | 321,892,008.35 | 62,299,296.95 | 462,379,803.83 | 89,754,545.55 |
| | 28,392,489.11 | 7,098,122.28 | 359,833,378.80 | 74,311,169.42 |
| 3+A ṅ 749 . 12’ 88 Ď/Ŭ2ه Å598+A ضد ↑ 749 95,972,178585 Î+AÅ ⸗ 20,1 ḍ 8 | 8 | | | |
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| 2023 | | 18,792.29 | |
| 2024 | 4,408,671.92 | 1,486,863.00 | |
| 2025 | 13,382,315.66 | 5,933,935.28 | |
| 2026 | 23,359,128.88 | 10,293,035.98 | |
| 2027 | 59,646,861.18 | 56,917,750.98 | |
| 2028 | 40,151,479.07 | 9,010,372.51 | |
| | 140,948,456.71 | 83,660,750.04 | / |

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| 1 | 334,580,576.26 | | 334,580,576.26 | 308,632,777.01 | | 308,632,777.01 |
| 2 | 3,157,228.88 | | 3,157,228.88 | 4,486,372.62 | | 4,486,372.62 |
| 3 | 993,120.91 | | 993,120.91 | 1,000,715.22 | | 1,000,715.22 |
| 4 | 91,458,918.17 | | 91,458,918.17 | 80,402,660.44 | | 80,402,660.44 |
| 5 | 1,319,404.00 | | 1,319,404.00 | 1,000,000.00 | | 1,000,000.00 |
| 6 | 45,327,933.94 | | 45,327,933.94 | 43,645,290.96 | | 43,645,290.96 |
| | 63,897,882.06 | | 63,897,882.06 | 476,881,980.60 | | 476,881,980.60 |
| | 107,001,388.89 | | 107,001,388.89 | 349,276,410.96 | | 349,276,410.96 |
| | 647,736,453.11 | | 647,736,453.11 | 1,265,326,207.81 | | 1,265,326,207.81 |

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| | | | | | | | | |
| | 4,548,421,292.52 | 4,548,421,292.52 | | | 5,492,381,594.30 | 5,492,381,594.30 | | |
| | 3,619,949,877.49 | 3,619,949,877.49 | | | 3,170,780,589.15 | 3,170,780,589.15 | | |
| | 330,000.00 | 330,000.00 | | | 31,536,993.50 | 31,536,993.50 | | |
| | 12,134,876.48 | 12,134,876.48 | | | 216,512,587.35 | 216,512,587.35 | | |
| | 8,435,964.93 | 8,435,964.93 | | | 6,912,136.69 | 6,912,136.69 | | |
| | 630,000,000.00 | 630,000,000.00 | | | 1,840,500,000.00 | 1,840,500,000.00 | | |
| | 227,753,124.51 | 227,753,124.51 | | | 200,692,307.64 | 200,692,307.64 | | |
| | 49,817,449.11 | 49,817,449.11 | | | 20,222,455.71 | 20,222,455.71 | | |
| | | | | | 5,224,524.26 | 5,224,524.26 | | |
| | 3,064,720,573.19 | 3,049,725,720.98 | | | 2,869,437,701.38 | 2,709,049,015.54 | | |
| | 11,689,271.14 | 10,987,914.87 | | | 7,469,725.21 | 7,021,541.70 | | |
| | | | | | | | | |
| | 981,523,601.47 | 750,561,796.35 | | | 2,441,703,852.60 | 1,370,136,112.88 | | |
| | | | | | 63,919,368.88 | 62,401,411.72 | | |
| | 38,634,360.10 | 32,273,792.53 | | | 88,076,559.52 | 77,443,748.09 | | |
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|---|---|---|
| | 643,945,124.72 | 1,691,539,182.19 |
| | 79,900,000.00 | 113,915,235.00 |
| | 6,339,121,851.62 | 5,665,038,879.46 |
| | 1,973,231,559.55 | 1,980,884,606.29 |

| | | |
|---|---|---|
| + | 1,450,000,000.00 | 3,247,000,000.00 |
| + | 30,000,000.00 | 30,000,000.00 |
| | 35,757,602.87 | 20,332,713.60 |
| | 10,551,956,138.76 | 12,748,710,616.54 |

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| | | | |
| | 70,415,926.30 | 156,428.80 | |
| | | | |
| | 70,415,926.30 | 156,428.80 | |
| | 70,415,926.30 | 156,428.80 | / |

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| | | |
| | 8,695,666,295.47 | 8,030,775,020.65 |
| | 8,695,666,295.47 | 8,030,775,020.65 |

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| | | |
|---|---|---|
| | 3,120,953,033.12 | 3,855,676,370.06 |
| | 2,837,419,599.71 | 2,179,234,410.38 |
| | 156,952,571.80 | 207,185,788.97 |
| | 6,115,325,204.63 | 6,242,096,569.41 |

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|---|---|---|
| 1 | 85,726,664.52 | |
| 2 | 43,258,518.13 | |
| 3 | 24,110,000.00 | |
| 4 | 24,064,502.95 | |
| 5 | 17,688,918.43 | |
| | 194,848,604.03 | / |

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|---|---|---|
| | 4,440,906,604.50 | 3,620,259,331.63 |
| | 346,292,362.36 | 232,859,471.90 |
| | 4,787,198,966.86 | 3,853,118,803.53 |

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|---|---|---|---|---|---|
| | 1,067,888,572.32 | 3,344,804,866.14 | 3,778,260,990.79 | 60,120,760.62 | 574,311,687.05 |
| - | 1,195,666.07 | 301,800,116.40 | 302,054,360.26 | 660,093.12 | 281,329.09 |
| | | | | | |
| | | | | | |
| | 1,069,084,238.39 | 3,646,604,982.54 | 4,080,315,351.05 | 60,780,853.74 | 574,593,016.14 |

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|---|---|---|---|---|---|
| | 965,862.98 | 168,566,544.82 | 168,569,512.65 | 778,078.97 | 184,816.18 |
| | 826,257.77 | 134,864,056.90 | 134,855,792.29 | 657,901.80 | 176,620.58 |
| | 139,068.31 | 21,376,748.13 | 21,390,198.23 | 120,177.17 | 5,441.04 |
| | 536.9 | 12,325,739.79 | 12,323,522.13 | | 2,754.56 |
| | 383,241.00 | 211,444,453.63 | 211,595,801.41 | 79,157.22 | 152,736.00 |
| | 1,290,581.89 | 47,596,854.76 | 45,723,994.26 | 103,806.98 | 3,059,635.41 |
| | 1,067,888,572.32 | 3,344,804,866.14 | 3,778,260,990.79 | 60,120,760.62 | 574,311,687.05 |

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|---|---|---|---|---|---|
| 1 | 1,153,574.35 | 291,317,488.56 | 291,563,091.22 | 634,759.13 | 273,212.56 |
| 2 | 42,091.72 | 9,433,325.04 | 9,441,966.24 | 25,333.99 | 8,116.53 |
| 3 | | 1,049,302.80 | 1,049,302.80 | | |
| | 1,195,666.07 | 301,800,116.40 | 302,054,360.26 | 660,093.12 | 281,329.09 |

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|---|---|---|
| | 88,131,159.14 | 104,137,029.33 |
| | | |
| | | |
| | 276,071,240.24 | 168,711,987.31 |
| | 60,953,517.19 | 20,099,601.11 |
| | 3,856,270.71 | 3,939,037.37 |
| | 18,453,026.28 | 17,979,289.79 |
| | 6,283,520.81 | 8,424,004.05 |
| | 28,747,102.44 | 23,400,956.74 |
| | 3,137,775.92 | 3,079,108.41 |
| | 7,461,512.33 | 6,891,798.96 |
| | 6,720,219.90 | 10,681,409.27 |
| | 499,815,344.96 | 367,344,222.34 |

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| | | |
| | 10,714,119.10 | 12,610,627.61 |
| | 626,776,426.55 | 786,815,958.04 |
| | 637,490,545.65 | 799,426,585.65 |

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| | 10,000,000.00 | 10,000,000.00 |
| | 714,119.10 | 2,356,593.03 |
| | | 254,034.58 |
| | 10,714,119.10 | 12,610,627.61 |

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| | 33,818,222.99 | 9,387,604.12 |
| | 393,637,698.28 | 452,575,602.29 |
| | 1,500,000.00 | 34,434,947.66 |
| | 197,820,505.28 | 290,417,803.97 |
| | 626,776,426.55 | 786,815,958.04 |

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|---|---|---|
| 1 | 46,953,493.28 | |
| 2 | 22,791,714.53 | |
| 3 | 19,847,499.98 | |
| 4 | 10,000,000.00 | |
| | 99,592,707.79 | / |

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|---|---|---|
| 1 | 877,582,472.77 | 1,570,024,811.48 |
| 1 | | 513,566,714.05 |
| 1 | 80,107,286.61 | 8,946,304.00 |
| 1 | 49,421,077.86 | 44,127,912.07 |
| | 1,007,110,837.24 | 2,136,665,741.60 |

| | | |
|---|---|---|
| | 24,000.00 | 98,903,707.93 |
| | 625,919,020.10 | 405,773,568.29 |
| | 135,012,000.00 | |
| | 39,449,272.67 | 54,849,641.45 |
| + | 46,812,500.00 | 917,669,899.40 |
| + | 30,365,680.00 | 92,827,994.41 |
| | 877,582,472.77 | 1,570,024,811.48 |

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| | | |
| | | |
| | 176,418,275.34 | 173,119,727.62 |
| | 45,046,770.42 | 40,338,284.01 |
| | 20,531,222.65 | 16,874,954.64 |
| | 54,570,564.65 | 60,281,387.59 |
| | 494,029,406.57 | 450,108,213.87 |
| | 40,074.40 | 3,880,000.00 |
| | 185,826,953.98 | 179,948,820.72 |
| | 976,463,268.01 | 924,551,388.45 |

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| | 81,030,053.27 | 119,971,853.27 |
| | 11,964,000.00 | 77,003,493.34 |
| | 5,445,725,884.94 | 3,441,041,161.22 |
| | 2,693,382,000.00 | 1,106,347,720.00 |
| + | 58,125,000.00 | 91,875,000.00 |
| + | 286,570,160.48 | 215,661,686.48 |
| | 14,570,771.45 | 8,300,696.92 |
| | 8,591,367,870.14 | 5,060,201,611.23 |

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| | | 55,219,567.47 | 16,509,554.21 | 5,514,133.03 | 66,214,988.65 | / |
| | | 730,000.00 | | 730,000.00 | | |
| | | 55,949,567.47 | 16,509,554.21 | 6,244,133.03 | 66,214,988.65 | / |

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Annual Report 2023

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| | 13,366,927,927.00 | 13,119,395,552.01 |
| + | | 155,850,558.27 |
| | 13,366,927,927.00 | 13,275,246,110.28 |
| | 2,125,293,958.43 | 2,161,466,520.30 |
| | 7,181,213.55 | |
| | 414,621,198.28 | 224,525,500.29 |
| | 1,541,272,752.75 | 1,845,259,203.29 |
| | | |
| | 13,543,509,147.95 | 13,366,927,927.00 |

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| | | | | |
| | 72,357,189,967.40 | 64,737,425,741.46 | 70,292,176,385.60 | 62,780,700,958.12 |
| | 185,590,629.11 | 116,571,476.32 | 374,747,458.46 | 286,064,001.60 |
| | 72,542,780,596.51 | 64,853,997,217.78 | 70,666,923,844.06 | 63,066,764,959.72 |

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| | | | | | | | | | | |
| | 48,207,382,356.16 | 42,304,644,490.54 | | | | | | | 48,207,382,356.16 | 42,304,644,490.54 |
| | 20,650,168,525.63 | 19,922,211,342.54 | 2,393,061,572.19 | 1,958,138,173.81 | 1,502,154,557.68 | 878,966,466.68 | -209,986,415.15 | -209,963,255.79 | 24,335,398,240.35 | 22,549,352,727.24 |
| | | | | | | | | | | |
| | 63,227,376,423.27 | 57,699,089,045.71 | 1,516,854,084.93 | 1,254,654,264.29 | 1,502,154,557.68 | 878,966,466.68 | -209,986,415.15 | -209,963,255.79 | 66,036,398,650.73 | 59,622,746,520.89 |
| | 5,630,174,458.52 | 4,527,766,787.37 | 876,207,487.26 | 703,483,909.52 | | | | | 6,506,381,945.78 | 5,231,250,696.89 |
| | | | | | | | | | | |
| | 68,824,536,967.45 | 62,199,536,215.77 | 2,392,483,514.13 | 1,957,966,711.20 | 314,893,298.81 | 198,229,452.61 | -209,986,415.15 | -209,963,255.79 | 71,321,927,365.24 | 64,145,769,123.79 |
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| | | |
| | 48,856,115.62 | 69,102,701.05 |
| | 36,664,004.08 | 50,487,554.71 |
| | 25,058,237.58 | 22,757,346.41 |
| | 74,277,921.08 | 65,624,866.64 |
| | 29,174,074.47 | 27,911,155.23 |
| | | |
| | 110,069,009.85 | 73,051,589.35 |
| | 27,229,356.89 | 32,631,140.77 |
| | 2,240,849.98 | 2,400,999.15 |
| | 353,569,569.55 | 343,967,353.31 |

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|---|---|---|
| | 210,480,750.31 | 184,917,734.33 |
| | 13,565,756.22 | 10,488,007.54 |
| | 13,568,484.41 | 7,068,477.35 |
| | 22,957,250.39 | 25,336,654.62 |
| | 85,798,403.95 | 57,460,089.25 |
| | 46,324,348.20 | 22,785,127.18 |
| | 24,523,574.41 | 18,402,023.79 |
| | 59,630,880.06 | 42,113,332.16 |
| | 476,849,447.95 | 368,571,446.22 |

## 64

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|---|---|---|
| | 898,807,234.83 | 861,026,341.02 |
| | 285,556,329.02 | 225,804,142.12 |
| | 92,477,830.14 | 77,924,288.61 |
| | 28,703,334.13 | 23,650,067.80 |
| | 16,214,574.12 | 13,152,414.62 |

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|---|---|---|
| | -5,772,333.07 | 8,703,227.35 |
| | -87,216,544.35 | -17,506,806.47 |
| | 11,664,115.05 | 18,954,164.36 |
| | 36,009,500.00 | 60,802,602.10 |
| | 62,474,939.82 | -66,124,716.89 |

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| | | |
| | 21,816,470.37 | 15,912,478.67 |
| | -90,088,638.44 | -122,016,304.25 |
| | 37,382,553.89 | 32,815,207.09 |
| | -13,729,936.73 | -68,460,148.04 |

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|---|---|---|
| | 66,321,945.76 | 110,715,347.64 |
| | -120,100,522.40 | 121,020,982.40 |
| | 70,259,497.50 | -49,162,593.92 |
| | | |
| | 70,259,497.50 | -49,162,593.92 |
| | 136,581,443.26 | 61,552,753.72 |

71

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|---|---|---|---|
| | | 2,367,896.40 | 132,176,900.00 |
| | | 10,517,195.29 | 5,322,952.23 |
| | | 300,000.01 | 332,420.56 |
| | | 8,688,055.78 | 8,781,530.38 |
| | | 62,338,336.54 | 206,806,997.88 |

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|---|---|---|
| | 596,772,559.17 | 457,165,095.51 |
| | -193,517,150.38 | -148,043,888.48 |
| | 403,255,408.79 | 309,121,207.03 |

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|---|---|
| | 2,647,901,585.09 |
| / | 397,185,237.76 |
| | 131,862,266.23 |
| | 38,264,773.83 |
| | -17,243,012.99 |
| | 21,335,895.18 |
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| | 2,766,000,000.00 | 2,354,000,000.00 |
| | 58,412,806.24 | - |
| | 160,212,685.15 | |
| | 2,984,625,491.39 | 2,354,000,000.00 |


Annual Report 2023

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| 1 | | |
| | 2,244,646,176.30 | 2,323,538,242.46 |
| | 215,105,832.91 | 323,660,207.73 |
| | 44,538,970.23 | -3,213,967.87 |
| | 2,163,007,612.39 | 1,842,127,635.27 |
| | 39,504,299.34 | 30,309,744.90 |
| | 371,924,546.43 | 403,069,548.54 |
| | 10,277,015.45 | 2,746,199.97 |
| “ ” | 18,633.40 | -9,514,509.56 |
| “ ” | 39,717,904.53 | 60,097,405.34 |
| “ ” | -136,581,443.26 | -61,552,753.72 |
| “ ” | 810,728,390.04 | 666,395,504.29 |
| “ ” | 13,729,936.73 | 68,460,148.04 |
| “ ” | -156,066,623.43 | -113,204,021.86 |
| “ ” | -38,734,382.08 | -34,839,866.62 |
| “ ” | -2,092,640,072.44 | 1,902,254,124.47 |
| “ ” | -3,236,397,210.63 | -5,852,481,321.41 |
| “ ” | 2,345,298,897.22 | 2,204,668,935.52 |
| | 37,083,797.36 | |
| | 2,675,162,280.49 | 3,752,521,255.49 |
| 2 | | |
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| | | |
| | 29,805,994.30 | 149,481,984.64 |
| 3 | | |
| | 4,742,009,232.58 | 6,265,508,723.72 |
| | 6,265,508,723.72 | 3,934,817,962.35 |
| | | |
| | | |
| | -1,523,499,491.14 | 2,330,690,761.37 |

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| | 1,033,000,000.00 |
| | 1,000,000,000.00 |
| | 33,000,000.00 |
| | 1,161,833,528.42 |
| | 1,160,212,685.15 |
| | 1,620,843.27 |
| | |
| | -128,833,528.42 |
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| | 4,742,009,232.58 | 6,265,508,723.72 |
| | 128,693.00 | 159,305.08 |
| | 4,454,316,912.66 | 6,036,057,708.04 |
| | 287,563,626.92 | 229,291,710.60 |
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| | 4,742,009,232.58 | 6,265,508,723.72 |
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|---|---|---|---|
| | 3,619,949,877.49 | 3,170,780,589.15 | |
| | 330,000.00 | 31,536,993.50 | |
| | 12,134,876.48 | 216,512,587.35 | |
| | 8,435,964.93 | 6,912,136.69 | |
| | 630,000,000.00 | 1,840,500,000.00 | |
| | 227,753,124.51 | 200,692,307.64 | |
| | 49,817,449.11 | 20,222,455.71 | |
| | | 5,224,524.26 | |
| | 10,944.99 | 34,569.34 | |
| | 4,548,432,237.51 | 5,492,416,163.64 | / |

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Annual Report 2023

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| | 523,637,159.01 | 532,508,816.78 |
| | 77,811,400.73 | 77,840,086.87 |
| | 1,749,597,066.44 | 1,630,787,442.47 |
| | 51,420,240.06 | 70,092,627.50 |
| | 2,402,465,866.24 | 2,311,228,973.62 |
| | 2,402,465,866.24 | 2,311,228,973.62 |
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| | 2023<br>11 | | 100% | | 2023<br>11 | | 115,841.84 | -178,762.13 | |

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| | 990,015.89 |
| / | -990,015.89 |

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| | 4,455,251.45 | 4,455,251.45 |
| | 4,454,931.21 | 4,454,931.21 |
| | 320.24 | 320.24 |
| | 3,465,235.56 | 3,465,235.56 |
| | 3,465,235.56 | 3,465,235.56 |
| | | |
| | 990,015.89 | 990,015.89 |
| | | |
| | 990,015.89 | 990,015.89 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2023 10 | 2,615,138,812.20 | 29.5645% | | | -98,043,534.11 | - | - | - | - | | - |
| | 2023 2 | 44,000,000.00 | 60.6032% | | | 17,678,713.58 | - | - | - | - | | - |

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10,659,916.16 1,625,798,728.36

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| | 5,000.00 | | 100.00% |
| | 7,000.00 | | 51.00% |
| | 1,000.00 | | 100.00% |
| | 5,000.00 | 100.00% | |
| | 1,000.00 | | 100.00% |
| | 7,119.07 | 99.4425% | |
| | 100.00 | | 90.00% |
| | 9,000.00 | | 100.00% |
| | 500.00 | | 17.78% |
| | 1,000.00 | | 100.00% |
| | 10.00 | | 100.00% |
| | 7,000.00 | | 100.00% |
| | 500.00 | | 100.00% |
| | 3,000.00 | | 100.00% |
| | 1,000.00 | | 51.00% |

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| | 100% | - | 165,586.10 | |

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| | | 1,000.00 | | | 100 | | |
| | | 5,000.00 | | | 100 | | |
| | | 3,000.00 | | | 100 | | |
| | | 100.00 | | | 100 | | |
| | | 3,000.00 | | | 100 | | |
| | | 15,084.00 | | | 58.09 | 8.2 | |
| | | 5,000.00 | | | | 100 | |
| | | 10,000.00 | | | | 100 | |
| | | 16,000.00 | | | 100 | | |
| PT NISCO JINTENG STEEL | | 25,537,600.00 | | | | 100 | |
| | | 247,600.00 | | | 100 | | |
| | | 227,963.72 | | | 100 | | |
| | | 150,000.00 | | | | 100 | |
| | | 200.00 | | | | 100 | |
| | | 10,000.00 | | | | 100 | |
| | | 2,000.00 | | | | 100 | |
| | | 6,000.00 | | | | 100 | |
| | | 4,700.00 | | | | 100 | |
| | | 5,000.00 | | | | 100 | |
| | | 1,500.00 | | | | 100 | |
| | | 18,000.00 | | | | 100 | |

| | | | | | % | | |
|---|---|---|---|---|---|---|---|
| | | 4,950.00 | | | | 100 | |
| | | 10,000.00 | | | | 100 | |
| | | 300.00 | | | | 100 | |
| | | 100 | | | | | |
| | | 5000 | | | | 100 | |
| | | 1,500.00 | | | | 100 | |
| | | 59,100.00 | | | 84.60 | 15.40 | |
| JinTou Capital Limited | | 5.00 | | | | 100 | |
| JK Environment Investment(HK) | | 1.00 | | | | 100 | |
| Fosun JK Environment Investment(HK) | | 1.00 | | | | 100 | |
| | | 10,000.00 | | | | 100 | |
| | | 50,000.00 | | | 75 | 25 | |
| | | 1,000.00 | | | | 100 | |
| ( ) | | 1,341.12 | | | | 22.224 | |
| ( ) | | 770.88 | | | | 12.26 | |
| | | 5,000.00 | | | | 100 | |
| | | 58,865.99 | | | 92.24 | 7.76 | |
| | | 50,000.00 | | | | 100 | |
| | | 1,000.00 | | | | 100 | |
| | | 1,000.00 | | | | 100 | |
| | | 5,000.00 | | | | 100 | |
| | | 800.00 | | | | 60 | |
| | | 8,667.35 | | | 100 | | |
| | | 5,000.00 | | | | 100 | |
| | | 3,000.00 | | | 90 | 10 | |
| | | 750.00 | | | | 100 | |
| | | 100.00 | | | | 100 | |
| | | 1,000.00 | | | | 90 | |
| | | 500.00 | | | | 40 | |
| | | 1,096.00 | | | | 67.69 | |
| | | 1,096.00 | | | | 78.69 | |
| PT.KINTENG NEW ENERGY RESOURCES INDONESIA | | 8,000,000 | | | | 65 | |
| | | 1,500.00 | | | | 100 | |
| | | 2,000.00 | | | | 49 | |
| | | 950.00 | | | | 51 | |
| | | 1,608.79 | | | | 41.7767 | |
| | | 7,575.76 | | | 51 | | |
| | | 10,000.00 | | | | 100 | |
| | | 20,000.00 | | | | 51 | |
| | | 74,700.00 | | | | 100 | |
| | | 74,700.00 | | | | 100 | |
| | | 500.00 | | | | 100 | |
| | | 1,000.00 | | | | 100 | |
| | | 300.00 | | | | 51 | |
| | | 17,000.00 | | | | 54.65 | |
| | | 6,000.00 | | | | 100 | |
| | | 1,000.00 | | | | 100 | |
| PT Kinrui New Energy Technologies Indonesia | | 11,504.53 | | | | 78 | |



| | | | | | % | | |
|---|---|---|---|---|---|---|---|
| PT Kinxiang New Energy Technologies Indonesia | | 16,393.68 | | | | 51 | |
| PT INDONESIA JINTENG RESOURCES | | 4,300,000 | | | | 100 | |
| | | 400.00 | | | | 100 | |
| | | 100.00 | | | 70 | | |
| | | 10,000.00 | | | 100 | | |
| | | 2,000.00 | | | | 60 | |
| | | 3,000.00 | | | | 66.67 | |
| | | 1,000.00 | | | | 100 | |
| | | 800.00 | | | | 51 | |
| | | 5,000.00 | | | | 56 | |
| | | 3,000.00 | | | 45 | | |
| | | 5,000.00 | | | 100 | | |
| | | 3,000.00 | | | | 65 | |
| | | 5,000.00 | | | 100 | | |
| | | 1,000.00 | | | | 60 | |
| | | 100.00 | | | | 100 | |
| | | 37,242.35 | | | 85.9586 | 8.2077 | |
| | | 36,932.64 | | | | 100 | |
| | | 16,800.00 | | | | 80 | |
| | | 210.00 | | | | 100 | |
| | | 83.33 | | | | 60 | |
| | | 6,400.00 | | | | 100 | |
| | | 5,150.00 | | | | 100 | |
| | | 3,150.00 | | | | 100 | |
| | | 10,312.00 | | | | 100 | |
| | | 11,166.89 | | | | 70 | |
| | | 3,084.80 | | | | 100 | |
| | | 600.00 | | | | 100 | |
| | | 61,493.40 | | | | 100 | |
| | | 3,300.30 | | | | 100 | |
| | | 635.48 | | | | 100 | |
| | | 210.00 | | | | 100 | |
| | | 350.00 | | | | 100 | |
| | | 600.00 | | | | 100 | |
| | | 260.00 | | | | 100 | |
| | | 301.00 | | | | 100 | |
| | | 50.00 | | | | 100 | |
| | | 4,000.00 | | | | 100 | |
| | | 5,000.00 | | | | 100 | |
| | | 8,400.00 | | | | 100 | |
| | | 3,000.00 | | | | 100 | |
| | | 6,849.00 | | | | 90 | |
| | | 1,980.00 | | | | 100 | |
| | | 5,300.00 | | | | 100 | |
| | | 10,000.00 | | | | 80 | |
| | | 100.00 | | | | 100 | |
| | | 10,000.00 | | | | 100 | |
| | | 5,000.00 | | | | 100 | |
| | | 13,000.00 | | | | 100 | |
| | | 6,000.00 | | | | 100 | |

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| - - | | |
| / | -9,175,692.00 | 3,879,850.33 |
| / | -12,293,071.10 | 2,312,162.79 |
| | 3,117,379.10 | 1,567,687.54 |
| | 3,117,379.10 | 1,567,687.54 |

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| | 188,754,979.01 | 196,468,368.04 |
| | | |
| - - | 27,286,610.97 | 49,895,937.54 |
| - - | | |
| - - | 27,286,610.97 | 49,895,937.54 |
| | | |
| | 409,398,587.89 | 359,098,383.94 |
| | | |
| - - | -33,058,944.04 | -41,192,710.19 |
| - - | | |
| - - | -33,058,944.04 | -41,192,710.19 |

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| | 614,477,880.95 | 71,564,327.04 | 686,042,207.99 |
| | 13,043,262.09 | 52,798,100.75 | 65,841,362.84 |

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| | 5,000,000.00 | | | 1,000,000.00 | | 4,000,000.00 | |
| | 159,214,363.03 | 15,526,000.00 | | 26,624,193.27 | -111,111,289.76 | 37,004,880.00 | |
| | 96,049,900.27 | 50,000,000.00 | | 15,507,284.00 | | 130,542,616.27 | |
| | 371,440,078.33 | 93,171,250.00 | | 38,883,034.00 | -1,740,000.00 | 423,988,294.33 | |
| | 26,754,900.00 | | | 2,937,000.00 | | 23,817,900.00 | |
| | 13,396,547.70 | 5,514,133.03 | | 692,313.19 | | 18,218,367.54 | |
| | 47,326,223.05 | | | 1,160,755.80 | -18,012,327.79 | 28,153,139.46 | |
| | 719,182,012.38 | 164,211,383.03 | | 86,804,580.26 | -130,863,617.55 | 665,725,197.60 | / |

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|---|---|---|---|
| | | 86,804,580.26 | 53,629,613.61 |
| | | 28,385,878.92 | 31,216,678.27 |
| | | 96,129,210.29 | 126,665,741.36 |
| | | 116,583,952.43 | 109,356,238.63 |
| | | 152,777,424.29 | |
| | | 480,681,046.19 | 320,868,271.87 |

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| | 96,290,330.00 | | 4,496,327.26 | 10,666,846.22<br>-10,671,377.53 |

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| | 560,013,891.08 | 177,108,746.36 | 602,469,980.75 | 1,339,592,618.19 |
| 1. | 560,013,891.08 | 177,108,746.36 | 602,469,980.75 | 1,339,592,618.19 |
| 1 | 20,000,000.00 | | 16,153,096.25 | 36,153,096.25 |
| 2 | 442,803,101.08 | 177,108,746.36 | 586,316,884.50 | 1,206,228,731.94 |
| 3 | 97,210,790.00 | | | 97,210,790.00 |
| 2. | | | | |
| 1 | | | | |
| 2 | | | | |
| | | | | |
| | | | 1,426,184,034.00 | 1,426,184,034.00 |
| | | | | |
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| 2. | | | | |
| 3. | | | | |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| | | 3,874,492,033.58 | | 3,874,492,033.58 |
| | | 268,052,328.33 | | 268,052,328.33 |
| | 560,013,891.08 | 4,319,653,108.27 | 2,028,654,014.75 | 6,908,321,014.10 |
| | 156,428.80 | | | 156,428.80 |
| 1. | | | | |
| | | | | |
| | 156,428.80 | | | 156,428.80 |
| | | | | |
| 2. | | | | |
| | 156,428.80 | | | 156,428.80 |
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| | | 16,153,096.25 | |
| | | 1,414,984,034.00 | |
| | | 11,200,000.00 | |

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| | 1,931,571,320.55 | 1,951,796,026.63 |
| | -32,727,605.15 | |
| | 129,810,299.35 | -20,224,706.08 |
| | 2,028,654,014.75 | 1,931,571,320.55 |

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| ( ) | | 302,735.39 | | | 152,769.91 |
| | | 39,508,964.34 | | | |
| | | 1,393,239.63 | | | 791,028.30 |
| | | 354,677.18 | | | 410,625.52 |
| | | 753,311,226.89 | | | 601,306,605.12 |
| | | 137,665.87 | | | 321,667.28 |
| | | 2,897,432.85 | | | |
| | | 205,647,668.29 | | | 243,616,977.52 |
| | | 21,940,642.21 | | | 14,756,221.92 |
| | | 117,311.50 | | | 958,722.42 |
| | | 0 | | | 17,735.85 |
| | | 1,831,170.54 | | | 3,003,237.68 |
| | | 4,123,395.27 | | | |

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| | | 0 | | | 2,174,465.00 |
| | | 6,136,247.79 | | | 884,601.80 |
| | | 3,248,006.78 | | | 209,431.42 |
| | | 41,673,761.10 | | | 10,688,838.56 |
| | | 173,642.18 | | | 5,433,182.27 |
| | | 35,828.00 | | | 4,860.00 |
| | | 0 | | | 321,453.95 |
| | | 47,261,169.81 | | | 23,775,649.79 |
| | | 5,835,283.64 | | | |
| | | 0 | | | 283,018.87 |
| | | 235,849.05 | | | 122,641.51 |
| | | 15,584.58 | | | 46,166.44 |
| | | 0 | | | 35,849.06 |
| | | 0 | | | 22,822.64 |
| | | 47,665.09 | | | 18,867.92 |
| | | 28,833.97 | | | 8,490.57 |
| | | 0 | | | 1,485.15 |
| | | 3,553.64 | | | |
| | | 13,230.00 | | | |
| | | 43,180.09 | | | |
| | | 6,490,067.61 | | | |
| | | 14,747,664.41 | | | |
| | | 3,238,938.05 | | | |
| | | 59,296.15 | | | |
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| | | 15,305,379.50 | 23,056,833.91 |
| | | 781,999.68 | 807,823.30 |
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| | | 5,893.67 | 5,645.74 |
| | | 677,074.75 | 220,348.97 |
| | | 0 | 1,068,025.47 |
| | | 820,240.54 | 1,736,254.87 |
| | | 14,414,473.26 | 23,107,932.24 |
| | | 2,123,274.34 | 1,407,363.01 |
| | | 6,625,168.96 | 42,505.83 |
| | | 48,716.61 | 11,987.26 |
| | | 1,867.92 | 22,866.84 |
| | ( ) | 22,625,959.12 | 35,249,654.19 |
| | ( ) | 338,301.88 | 282,452.83 |
| | | 197,986.69 | 7,174,588.38 |
| | | 120,353.98 | 77,433.62 |
| | | 5,163,020.08 | 7,766,605.85 |
| | | 0 | 711,226.42 |
| | | 0 | 23,615,096.78 |
| | | 7,153,541.24 | |
| | | 1,982,453.78 | |
| | | 1,580,674,972.67 | 1,518,949,158.02 |
| | | 279,330.19 | |
| | | 266,037.74 | |
| | | 573,897.38 | |
| | | 3,569,606.11 | |
| | | 48,019.69 | |
| | | 2,967,280,268.27 | 2,686,971,785.33 |

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| | | 1,495,486.24 | 1,495,486.24 |
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| | | | | | | 22,998,154.92 | 23,378,838.32 | 3,896,529.39 | 4,762,781.56 | | 1,041,562.91 |
| | | 794,666.67 | 878,106.70 | | | 794,666.67 | 878,106.70 | | | | |
| | | 47,580.00 | 50,751.43 | | | 47,580.00 | 81,951.43 | | | | |
| | | 138,335.78 | 95,882.36 | | | 138,335.78 | 95,882.36 | | | | |
| | | 980,582.45 | 1,024,740.49 | | | 23,978,737.37 | 24,434,778.81 | 3,896,529.39 | 4,762,781.56 | | 1,041,562.91 |

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| | | 10,000,000.00 | 2023-05-18 | 2024-05-17 | |
| | | 10,000,000.00 | 2023-06-28 | 2024-06-27 | |
| | | 10,000,000.00 | 2023-07-28 | 2024-07-27 | |
| | | 20,000,000.00 | 2023-09-11 | 2024-09-10 | |
| | | 10,000,000.00 | 2023-04-13 | 2024-04-12 | |
| | | 30,000,000.00 | 2023-11-27 | 2024-11-26 | |
| | | 20,000,000.00 | 2023-03-27 | 2024-03-24 | |
| | | 16,000,000.00 | 2023-09-25 | 2024-09-24 | |
| | | 4,000,000.00 | 2023-11-23 | 2024-11-22 | |
| | | 5,000,000.00 | 2023-06-28 | 2024-06-27 | |
| | | 1,834,208.66 | 2023-08-17 | 2024-02-17 | |
| | | 70,000,000.00 | 2022-08-02 | 2039-12-10 | |

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| | | 60,000,000.00 | 2023-06-26 | 2024-06-25 | |
| | | 200,000,000.00 | 2023-03-16 | 2024-03-15 | |
| | | 550,000,000.00 | 2023-06-27 | 2024-09-14 | |
| | | 400,000,000.00 | 2023-12-29 | 2024-06-21 | |
| | | 260,000,000.00 | 2023-06-19 | 2024-10-31 | |
| | | 150,000,000.00 | 2023-11-16 | 2024-05-16 | |
| | | 200,000,000.00 | 2023-10-27 | 2024-09-24 | |
| | | 50,000,000.00 | 2023-12-06 | 2024-12-02 | |
| | | 250,000,000.00 | 2023-11-15 | 2024-05-15 | |
| | | 18,316,155.59 | | 9/ | |
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| | | 2,067,306.84 | 2023-12-07 | 2024-03-06 | |
| | | 300,000,000.00 | 2023-02-14 | 2024-02-14 | |
| | | 260,000,000.00 | 2023-10-24 | 2024-10-18 | |
| | | 100,000,000.00 | 2023-10-30 | 2024-10-24 | |
| | | 150,000,000.00 | 2023-02-09 | 2024-02-04 | |
| | | 170,000,000.00 | 2023-09-26 | 2024-04-19 | |
| | | 396,900,000.00 | 2023-07-25 | 2024-03-21 | |
| | | 199,500,000.00 | 2023-09-20 | 2024-03-18 | |
| | | 400,000,000.00 | 2023-09-25 | 2024-04-23 | |
| | | 270,000,000.00 | 2023-12-26 | 2024-06-26 | |
| | | 66,000,000.00 | 2023-11-15 | 2024-05-15 | |
| | | 550,005,000.00 | 2023-10-27 | 2024-06-14 | |
| | | 85,000,000.00 | 2023-12-20 | 2024-06-20 | |
| | | 150,000,000.00 | 2023-12-12 | 2024-06-12 | |
| | | 99,400,000.00 | 2023-07-21 | 2024-01-20 | |
| | | 347,000,000.00 | 2022-09-22 | 2025-09-21 | |
| | | 38,000,000.00 | 2022-09-01 | 2025-08-26 | |
| | | 39,990,000.00 | 2023-02-22 | 2025-09-19 | |
| | | 750,000,000.00 | 2023-03-08 | 2025-06-19 | |
| | | 40,000,000.00 | 2021-11-16 | 2024-11-15 | |
| | | 69,943,750.00 | 2022-03-31 | 2024-01-10 | |
| | | 250,000,000.00 | 2023-01-01 | 2024-12-31 | |
| | | 1,924,000.00 | 2022-10-31 | 2027-05-18 | |
| | | 31,350,000.00 | 2023-05-07 | 2029-05-07 | |
| | | 11,000,000.00 | 2023-09-29 | 2028-09-29 | |
| | | 50,370,000.00 | 2023-08-17 | 2029-07-17 | |
| | | 80,885,658.00 | 2021-04-16 | 2028-04-15 | |
| | | 13,047,022.68 | 2019-06-27 | 2025-06-25 | |
| | | 93,100,000.00 | 2021-11-29 | 2026-11-27 | |

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| | | 202,830.61 | 12,169.84 | 278,703.02 | 83,610.91 |
| | | 95,000.00 | 5,700.00 | 5,419,163.20 | 325,149.79 |
| | | 2,954,314.80 | 177,258.89 | | |
| | | 13,296,713.01 | 797,802.78 | 5,743,490.49 | 344,609.43 |
| | | 1,719,700.00 | 103,182.00 | 13,482,220.00 | 808,933.20 |
| | | | | 713,626.52 | 71,362.65 |
| | | 2,941,458.49 | 176,487.51 | | |
| | | 8,376.06 | 502.56 | | |
| | | 5,948.69 | 356.92 | | |
| | | 80,000.00 | 4,800.00 | | |
| | | 2,290,098.89 | 137,405.93 | | |
| | | 777,846.00 | 77,784.60 | | |
| | | 5,109.65 | 306.58 | | |
| | | 317,257.38 | 19,035.44 | | |
| | | 282,000.00 | 16,920.00 | | |
| | ( ) | 1,625,798,728.36 | | | |
| | | 2,000.00 | 120.00 | 2,000.00 | 120.00 |
| | | 36,000.00 | 4,160.00 | 35,000.00 | 2,220.00 |
| | | 1,221,333.33 | 118,933.33 | 1,141,333.33 | 110,133.33 |
| | | 60,000.00 | 3,600.00 | | |
| | | 5,000.00 | 300.00 | | |
| | | 50,000.00 | 3,000.00 | | |
| | | 68,180.00 | 4,090.80 | | |
| | | 1,000,000.00 | 60,000.00 | | |
| | | 4,142.83 | | 46,998.23 | |
| | | 8,362,631.04 | | 1,286,377.39 | |
| | | | | 12,800.00 | |
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| | | 1,660,158.33 | 0 | | 0 |
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| | | 366,000.00 | |
| | | 62,853.92 | |
| | | 62,347,192.01 | |
| | | 57,829,263.04 | 1,309,962.18 |
| | | 88.48 | |
| | | 2,422,757.02 | 3,750,399.05 |
| | | 36,506.39 | 36,506.39 |
| | | 6,541.88 | 44,486.63 |
| | | 88,495.58 | |
| | | 155,075.04 | 130,793.03 |
| | | 3,211.92 | |
| | | 4,006,744.65 | 1,371,116.16 |
| | | 590,314.20 | 748,268.11 |
| | | 5,433,137.93 | 5,445,985.54 |
| | | 999,295.58 | |
| | | 79,784,789.66 | |
| | | 263,929.09 | |
| | | 4,900,000.00 | 4,900,000.00 |
| | | 5,000.00 | 5,000.00 |
| | | 25,700.00 | 400,000.00 |
| | | 3,750,600.01 | 3,985,300.00 |
| | | 5,000.00 | 5,000.00 |
| | | 18,703.26 | |
| | | 15,401,915.60 | |
| | | 92,304.12 | 92,304.12 |
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| | -1,762,722.00 | |
| | 11,937,458.34 | |
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| | | 300,000,000.00 | |
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| | | 1,398,766,887.19 | |
| | | 300,000,000.00 | |
| | | 64,310,325.68 | |
| | | 9,717,390.85 | |

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Annual Report 2023

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| 1 | 2 | 2,005.38 | 308,399.45 |
| 2 | 3 | 286,553.41 | |
| 3 | | | |
| 3 | 4 | | 50.51 |
| 4 | 5 | 50.51 | |
| 5 | | 445,762.95 | 445,762.95 |
| | | 325,058,797.50 | 543,999,118.08 |

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| | 325,058,797.50 | 100.00 | 10,787,094.94 | 3.32 | 314,271,702.56 | 543,999,118.08 | 100.00 | 7,387,618.01 | 1.36 | 536,611,500.07 |
| | | | | | | | | | | |
| | 153,405,674.92 | 47.19 | | - | 153,405,674.92 | 428,061,740.98 | 78.69 | | - | 428,061,740.98 |
| | 171,653,122.58 | 52.81 | 10,787,094.94 | 6.28 | 160,866,027.64 | 115,937,377.10 | 21.31 | 7,387,618.01 | 6.37 | 108,549,759.09 |
| | 325,058,797.50 | / | 10,787,094.94 | / | 314,271,702.56 | 543,999,118.08 | / | 7,387,618.01 | / | 536,611,500.07 |

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| | 3,064,331,849.05 | 2,398,225,896.03 |
| | | 900,000,000.00 |
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| | 5,567,495.25 | 1,039,883.60 | | | | 6,607,378.85 |
| | 5,567,495.25 | 1,039,883.60 | | | | 6,607,378.85 |

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| 1 | 1,625,798,728.36 | 94.40 | | 1 | |
| 2 | 38,870,943.20 | 2.26 | | 1 | |
| 3 | 12,921,439.51 | 0.75 | | 1 | |
| 4 | 10,000,000.00 | 0.58 | | 1 | 600,000.00 |
| 5 | 5,700,000.00 | 0.33 | | 1-2 | |
| | ¦ | Åp 3 79 | | | |

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|---|---|---|---|---|---|---|
| | 65,393,070.03 | | | 65,393,070.03 | | |
| | 31,200,729.28 | | | 31,200,729.28 | | |
| | 10,000,000.00 | | | 10,000,000.00 | | |
| | 5,538,750,065.56 | | | 5,538,750,065.56 | | |
| | 820,035,493.88 | | | 820,035,493.88 | | |
| | 87,625,000.00 | | | 87,625,000.00 | | |
| | 1,000,000.00 | | | 1,000,000.00 | | |
| | 30,000,000.00 | | | 30,000,000.00 | | |
| | 33,400,000.00 | | | 33,400,000.00 | | |
| | 261,046,059.42 | | | 261,046,059.42 | | |
| | 170,000,000.00 | | | 170,000,000.00 | | |
| | 1,250,439,332.82 | | | 1,250,439,332.82 | | |
| | 5,000,000.00 | | | 5,000,000.00 | | |
| | 27,000,000.00 | | | 27,000,000.00 | | |
| | 167,868,418.85 | | | 167,868,418.85 | | |
| | 4,500,000.00 | | | 4,500,000.00 | | |
| | 20,000,000.00 | | | 20,000,000.00 | | |
| | 18,192,000.00 | | | 18,192,000.00 | | |
| | 22,084,108.10 | | | 22,084,108.10 | | |
| | 2,742,617,987.09 | | 2,742,617,987.09 | - | | |
| | 60,554,299.38 | | | 60,554,299.38 | | |
| | 2,724,067,728.02 | | | 2,724,067,728.02 | | |
| | | 5,500,000.00 | | 5,500,000.00 | | |
| | 14,090,774,292.43 | 5,500,000.00 | 2,742,617,987.09 | 11,353,656,305.34 | | |

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| | 7,700,103.44 | | | 5,844,983.60 | | | 1,500,000.00 | | | 12,045,087.04 | |
| | | | | | | | | | | | 126,231,081.68 |
| | 11,038,987.12 | | | -2,645,099.35 | | | | | | 8,393,887.77 | |
| | 48,201,540.76 | | | -34,072,823.58 | | | | | | 14,128,717.18 | |
| | 66,940,631.32 | | | -30,872,939.33 | | | 1,500,000.00 | | | 34,567,691.99 | 126,231,081.68 |
| | 66,940,631.32 | | | -30,872,939.33 | | | 1,500,000.00 | | | 34,567,691.99 | 126,231,081.68 |

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| | 54,133,323,820.56 | 50,760,788,071.15 | 53,438,815,783.00 | 50,212,971,990.12 |
| | 994,419,741.30 | 985,146,338.72 | 1,075,443,443.49 | 1,082,081,426.01 |
| | 55,127,743,561.86 | 51,745,934,409.87 | 54,514,259,226.49 | 51,295,053,416.13 |

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| | | | | |
| | 38,494,640,877.79 | 37,090,222,947.69 | 38,494,640,877.79 | 37,090,222,947.69 |
| | 16,633,102,684.07 | 14,655,711,462.18 | 16,633,102,684.07 | 14,655,711,462.18 |
| | | | | |
| | 55,127,743,561.86 | 51,745,934,409.87 | 55,127,743,561.86 | 51,745,934,409.87 |
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| | 55,127,743,561.86 | 51,745,934,409.87 | 55,127,743,561.86 | 51,745,934,409.87 |
| | 55,127,743,561.86 | 51,745,934,409.87 | 55,127,743,561.86 | 51,745,934,409.87 |

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| | 3,769,980,919.80 | 2,007,469,869.38 |
| | -30,872,939.33 | 26,633,731.37 |
| | -127,479,174.89 | -116,654,759.80 |
| | 10,908,917.83 | 14,771,338.75 |
| | 36,009,500.00 | 60,802,602.10 |
| | | |
| | | |
| | -22,652,809.40 | -28,907,452.40 |
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| | | |
| | 10,141,254.28 | 1,173,880.29 |

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|---|---|---|
| | -24,266,458.05 | -60,516,767.14 |
| | 24,072,745.03 | 17,373,678.81 |
| | 3,645,841,955.27 | 1,922,146,121.36 |

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| | -126,934,448.88 | |
| | 211,319,669.47 | |
| | 199,056,383.08 | |
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| | 21,816,470.37 | |
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| | 990,015.89 | |
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| | -4,597,107.63 | |
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| | -45,253,406.57 | |
| | -22,498,135.87 | |
| | 233,899,439.86 | |

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| | 8.12 | 0.3447 | 0.3447 |
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NISCO

南京钢铁股份有限公司

联系地址：江苏省南京市六合区卸甲甸

电　　话：025-57072073　025-57072083

传　　真：025-57072064

邮政编码：210035

电子信箱：nggf@600282.net