

301223

2024-007

2023

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193,127,560

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			301223
	28		28
	0760-85596788		0760-85596788
	0760-85286261		0760-85286261

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	2023	2022			2021	
	4,033,404,140.20	3,767,134,713.04	3,767,112,330.52	7.07%	2,516,541,836.44	2,516,624,667.83
	2,854,685,782.37	2,693,246,339.40	2,693,123,287.47	6.00%	1,300,708,733.54	1,300,761,432.17
	2023	2022			2021	
	2,592,515,631.25	2,473,352,190.11	2,473,352,190.11	4.82%	2,543,762,668.88	2,543,762,668.88
	203,973,495.08	213,532,015.24	213,356,264.68	-4.40%	212,053,256.69	212,113,543.14
	196,434,834.20	198,623,206.95	206,986,347.80	-5.10%	201,748,325.09	208,444,687.78
	304,451,515.93	412,399,182.62	412,399,182.62	-26.18%	249,775,227.37	249,775,227.37

2023

/	1.06	1.40	1.40	-24.29%	1.46	1.46
/	1.06	1.40	1.40	-24.29%	1.46	1.46
	7.36%	13.31%	13.31%	-5.95%	17.75%	17.75%

2023 1 1

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2023

2022

8,538,891.41

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	567,095,084.67	599,348,797.13	670,305,282.45	755,766,467.00
	50,797,667.32	46,988,614.23	58,750,011.05	47,437,202.48
	48,777,538.16	46,808,053.73	57,553,226.76	43,296,015.55
	39,316,592.74	110,593,933.91	88,247,475.30	66,293,513.98

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	24,831		23,788		0		0		0
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		42.00%	81,112,500.00	81,112,500.00		0.00
		30.74%	59,370,260.00	0.00		0.00
		2.25%	4,344,800.00	0.00		0.00
		0.34%	666,071.00	0.00		0.00
		0.22%	430,310.00	0.00		0.00
		0.16%	309,639.00	0.00		0.00
		0.14%	268,200.00	0.00		0.00
		0.11%	220,000.00	0.00		0.00
BARCLAYS BANK PLC		0.11%	219,546.00	0.00		0.00
		0.11%	217,900.00	0.00		0.00

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