





	1,134,649,553.12	1,246,076,995.29	1,246,076,995.29	- 8.94%	3,237,418,634.50	3,288,785,205.43	3,288,785,205.43	- 1.56%
	44,417,948.82	37,711,855.78	37,711,855.78	17.78%	128,789,455.67	140,036,991.20	140,036,991.20	- 8.03%
	39,752,782.52	31,205,003.71	31,205,003.71	27.39%	117,362,056.88	125,849,135.94	125,849,135.94	- 6.74%
	-	-	-	-	17,049,856.41	75,290,755.65	75,290,755.65	- 77.35%
/	0.10	0.09	0.09	11.11%	0.30	0.33	0.33	- 9.09%
/	0.10	0.09	0.09	11.11%	0.30	0.33	0.33	- 9.09%
	1.85%	1.67%	1.67%	0.18%	5.36%	6.19%	6.19%	- 0.83%
		7,340,062,112.28	6,651,728,229.71			6,655,100,870.40		10.29%
		2,456,075,131.26	2,346,830,941.39			2,346,940,211.02		4.65%



	593,103,720.53	299,424,579.56	98.08%	
	166,199,001.36	100,455,906.28	65.44%	
	41,221,301.08	20,390,446.72	102.16%	
	14,617,263.77	9,723,107.35	50.34%	
	117,839,736.14	85,577,856.51	37.70%	
	84,486,394.35	61,668,071.36	37.00%	
	42,101,631.74	27,197,990.87	54.80%	
	681,374,038.23	368,525,425.94	84.89%	
	266,104,005.42	162,219,240.51	64.04%	
	32,414,167.91	15,020,722.92	115.80%	
	18,735,017.88	14,196,745.62	31.97%	
	17,962,857.97	11,980,609.02	49.93%	
	31,622,623.53	11,952,795.53	164.56%	
	322,576.02	5,866,079.87	-94.50%	
	-38,193,951.84	-66,070,101.18	-42.19%	
	87,751.14	811,550.51	-89.19%	
	3,583,794.70	7,814,756.94	-54.14%	
	38,005,260.97	16,861,175.07	125.40%	
	17,049,856.41	75,290,755.65	-77.35%	
	204,961,527.81	-159,732,946.18	228.32%	

		38,039			0
		10			
		34.04%	144,629,860	108,472,395	

		5.31%	22,562,331	16,921,748		
		4.27%	18,143,309	13,607,482		7,400,000
		1.02%	4,344,380	0		
		1.02%	4,326,107	0		
		0.92%	3,897,463	0		
		0.86%	3,645,838	0		
		0.49%	2,070,660	0		
		0.35%	1,484,260	0		
		0.32%	1,339,029	0		
10						
			36,157,465			36,157,465
			5,640,583			5,640,583
			4,535,827			4,535,827
			4,344,380			4,344,380
			4,326,107			4,326,107
			3,897,463			3,897,463
			3,645,838			3,645,838
			2,070,660			2,070,660
			1,484,260			1,484,260
			1,339,029			1,339,029
10						

2,129,000

0.50%

8

10

	108,472,395	0	0	108,472,395		25%
	16,921,748	0	0	16,921,748		25%
	13,607,482	0	0	13,607,482		25%
	136,800	0	136,800	273,600		2023 7 4
	72,000	0	21,600	93,600		25%
	72,000	0	21,600	93,600		25%

	43,200	0	12,960	56,160		25%
	57,600	0	28,800	86,400		2021 11 26
2019	588,672	588,672	0	0		2023 9 22
	139,971,897	588,672	221,760	139,604,985	--	--

1

		323,741.86		1.56%
21.15%	0.78			
		12,878.95		8.03%
	4,441.79	17.78%	3,975.28	27.39%
36.40%	4.85		37.89%	1.21
		33.92%	3.73	

2

	63,143.83	31.76%	-29.22%	4.72%
	18,245.47	44.39%	-31.63%	3.74%
	44,898.37	26.62%	-28.18%	5.39%
	30,638.30	35.83%	8.12%	-1.20%

	14,788.63	22.78%	37.89%	1.21%
	15,849.67	48.00%	- 10.02%	1.56%
	20,597.32	31.09%	33.92%	3.73%
	200,202.10	13.32%	5.80%	0.17%
	9,160.31	47.73%	36.24%	- 1.34%
	323,741.86	21.15%	- 1.56%	0.78%

1

31.76% 4.72 63,143.83 29.22%

18,245.47 31.63% 44.39%

3.74 1

23.04% 2

57.01% 36.4%

SCARA

44,898.37 28.18% 2021

5.39

2

35.83% 1.2 30,638.30 8.12%

14,788.63 37.89% 22.78%

1.21 1 2

15,849.67 10.02%

48.00% 1.56

3

20,597.32 33.92% 31.09%

3.73 1 2

188

45%

156

70%

4

13.32%

0.17

200,202.10

5.80%

3C

1 2019  
2023 7 4  
2019

2019  
77

2019  
2022  
449,280

0 2019

2023 7 18

2023 7 4  
2019  
2023

2023 7 21  
2022

7.309  
588,672

24

2023 6 30  
2019  
0.14%

0

2019

2023 9 22

2023 10 9

42,541.8444 / 42,482.9962 /

2 2023

2023 8 16

2023

2023

2023 9 8 2023

2023 10 19

2023

2023

2023

2023

10 19

37

319.29

7.85 /

--	--	--	--	--

	37	319.29	7.85 /	48
--	----	--------	--------	----

	12	24	40%
	24	36	30%
	36	48	30%

2023 - 2025

	2023	2022	2023 15.00%
	2024	2022	2024 38.00%
	2025	2022	2025 65.60%

A B+ B C

	A	B+	B	C
	100%	95%	90%	0%

=

1

2023 09 30

	2023 9 30	2023 1 1

---

	1,144,698,585.49	1,056,698,243.36
	314,831,795.06	309,204,077.01
	354,168,352.49	150,388,281.89
	1,963,258,101.70	2,009,979,411.13
	131,652,468.56	28,582,788.04



	2,994,796,413.22	3,036,443,311.96
	2,552,784,757.47	2,618,848,253.95
	10,467,280.15	12,093,188.88
	176,131,546.96	174,641,158.15
	127,906,469.95	135,355,485.44
	95,883,735.16	83,552,430.01
	31,622,623.53	11,952,795.53
	44,120,178.91	35,536,896.57
	15,297,556.72	14,370,714.55
	9,507,738.99	7,976,594.94
	322,576.02	5,866,079.87
	- 400,905.37	- 509,907.61
-		
	5,019,114.09	5,234,623.02
-	- 50,191,632.16	- 46,080,954.62
-	- 38,193,951.84	- 66,070,101.18
-	87,751.14	811,550.51
	169,173,817.52	160,079,686.01
	4,735,748.15	5,573,076.52
	3,583,794.70	7,814,756.94
	170,325,770.97	157,838,005.59
	38,005,260.97	16,861,175.07
	132,320,510.00	140,976,830.52
1.	132,320,510.00	140,976,830.52
2.		
1.	-	128,789,455.67
2.	-	3,531,054.33
		25,855,200.15
		25,855,200.15
1.		
2.		



	17,049,856.41	75,290,755.65
	482,305,001.00	769,726,345.62
	8,839,459.54	6,005,388.57
	128,000.00	914,462.71
	7,550,000.00	
	498,822,460.54	776,646,196.90
	136,971,218.72	249,296,628.48
	487,830,000.00	649,284,192.35
	7,600,000.00	
	7,559,000.00	
	639,960,218.72	898,580,820.83
	- 141,137,758.18	- 121,934,623.93
	31,900,000.00	2,082,457.18
	31,900,000.00	1,775,000.00
	868,742,170.77	613,372,000.00
	55,392,202.83	100,801,943.07
	956,034,373.60	716,256,400.25
	488,733,905.31	321,768,458.43
	56,860,159.36	27,296,886.86
	1,121,655.33	319,158.95
	205,478,781.12	526,924,001.14
	751,072,845.79	875,989,346.43
	204,961,527.81	- 159,732,946.18
	- 445,060.33	20,840,507.78
	80,428,565.71	- 185,536,306.68
	868,829,980.80	977,353,912.06
	949,258,546.51	791,817,605.38

2023



2022 11 30

16

2023 1 1

18

	2022 12 31	2023 1 1	
	1,056,698,243.36	1,056,698,243.36	
	309,204,077.01	309,204,077.01	
	150,388,281.89	150,388,281.89	
	2,009,979,411.13	2,009,979,411.13	
	28,582,788.04	28,582,788.04	
	96,472,981.44	96,472,981.44	
	39,925,493.37	39,925,493.37	
	555,908.55	555,908.55	
	1,246,376,567.04	1,246,376,567.04	
	299,424,579.56	299,424,579.56	
	100,455,906.28	100,455,906.28	
	5,337,508,329.12	5,337,508,329.12	

	106,011,447.45	106,011,447.45	
	9,723,107.35	9,723,107.35	
	82,205,215.82	85,577,856.51	3,372,640.69
	1,314,219,900.59	1,317,592,541.28	3,372,640.69
	6,651,728,229.71	6,655,100,870.40	3,372,640.69
	606,358,700.54	606,358,700.54	
	491,524,046.15	491,524,046.15	
	1,018,229,888.61	1,018,229,888.61	
	638,486,735.83	638,486,735.83	
	96,489,260.56	96,489,260.56	
	61,668,071.36	61,668,071.36	
	75,323,183.21	75,323,183.21	
	1,852,046.36	1,852,046.36	
	0.00	0.00	
	27,197,990.87	27,197,990.87	
	368,525,425.94		

	14,196,745.62	14,196,745.62	
	8,744,507.23	11,980,609.02	3,236,101.79
	859,530,978.06	862,767,079.85	3,236,101.79
	4,243,334,281.13	4,246,570,382.92	3,236,101.79
	425,418,558.00	425,418,558.00	
	78,306,430.58	78,306,430.58	
	720,925,477.28	720,925,477.28	
	34,348,089.48	34,348,089.48	
	9,530,456.99	9,530,456.99	
	114,869,878.77	114,881,093.12	11,214.35
	1,032,128,229.25	1,032,226,284.53	98,055.28
	2,346,830,941.39	2,346,940,211.02	109,269.63
	61,563,007.19	61,590,276.46	27,269.27
	2,408,393,948.58	2,408,530,487.48	136,538.90
	6,651,728,229.71	6,655,100,870.40	3,372,640.69