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2023



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	1,268,270,914.24	1,546,607,860.18	1,511,955,878.69	1,734,110,346.01
	102,167,953.22	136,719,208.41	175,513,360.43	204,928,894.45
	77,293,807.28	132,085,416.77	141,351,384.31	213,984,312.29
	210,574,765.86	23,645,693.93	256,378,169.72	559,572,635.33

	2023	2022	2021	
	-2,215,104.20	-1,307,027.56	395,686.09	
	45,427,890.43	79,942,925.29	116,670,825.74	
	22,447,258.95	-1,128,216.21	-352,744.78	
		410,419.61	607,241.75	
	10,175,259.52	10,249,760.14	15,934,777.84	
	870,289.80	5,117,343.13	4,049,092.54	
	54,614,495.86	62,550,997.86	97,337,138.42	--

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2019—2022 5G

2023

AI

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2022 3519 2% 5G 2023 3591

10 2023 1%

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2023 PON CLT+ONT/ONU 2022 PON

Order PON FTTR 60% 25G

PON 50G PON

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5G 2023 101 261

5G 16 5G 5G

2019 19% 2023 72% Del I' Oro 2023 5G

274 2022 273 2022 13%

5G-A 3GPP Release 18 5G-A 2024

3

Del I' Oro 2023 2% 160

2023 11 2023 400G

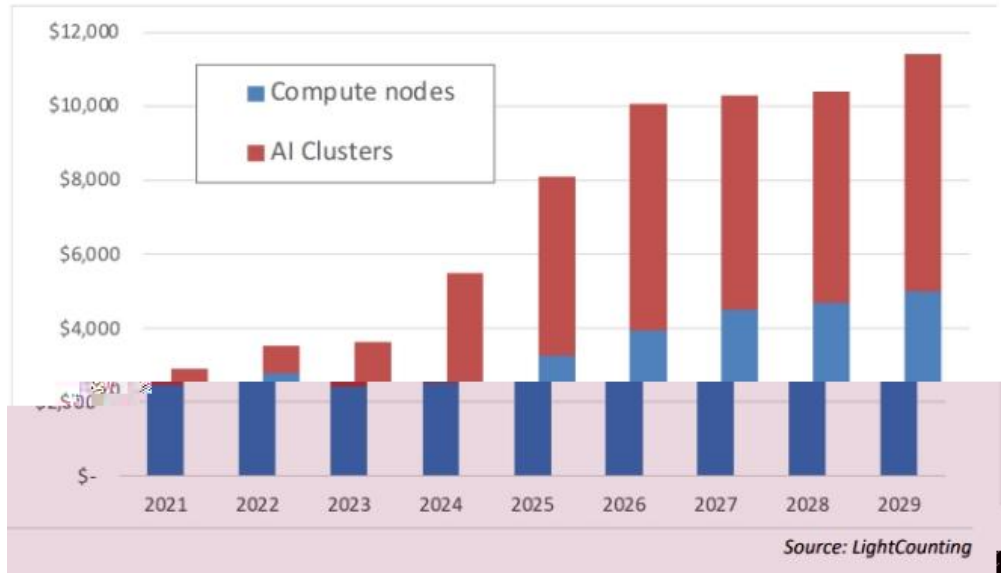
400G OTN 400G WDM/OTN

C C+L C+L V&S

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AI GC AI GC

AVS Azure AI
 Canal ys 2023 2022 2471 2904
 18% Canal ys 2024 20%
 AI GC Li ghtcounti ng 2021-2022
 15%– 20% 2023 33% 2024
 2025 53% 60%



2023
 2023 2
 5G
 2023 4 5G
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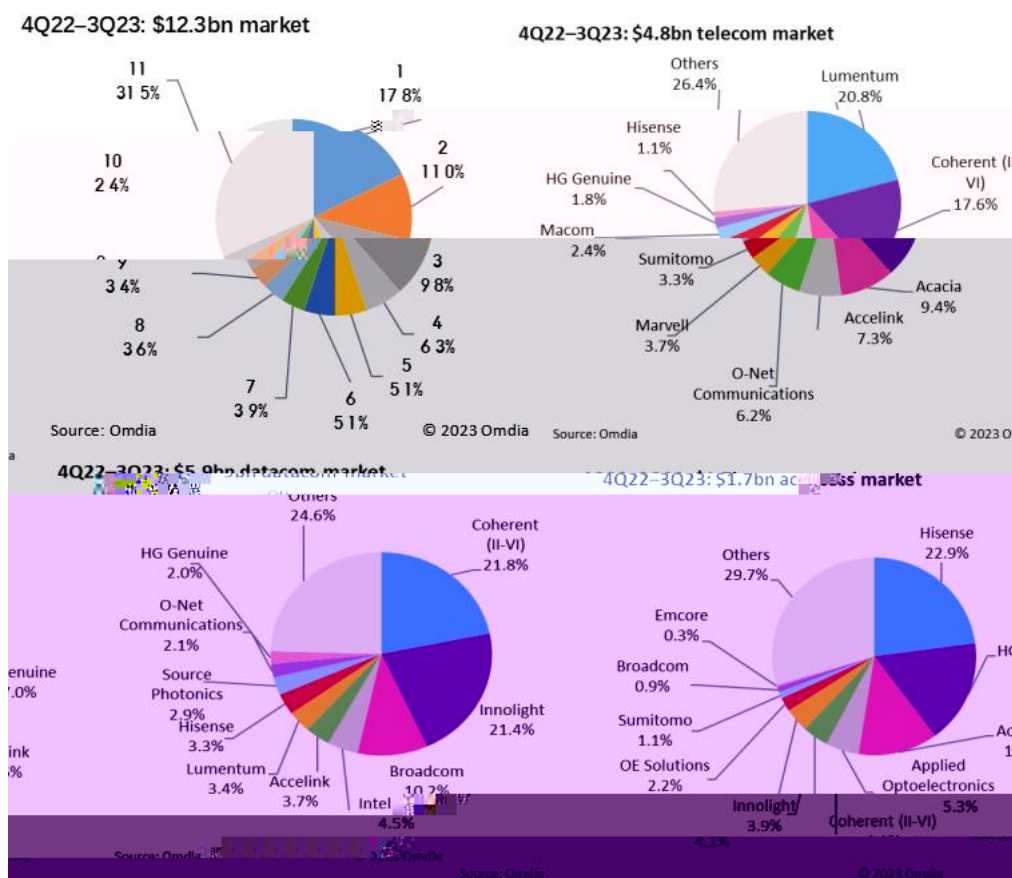
2025
 60%

100G CFP/CFP2/CFP4 ER4	100GBASE-ER4 100G Ethernet
100G CFP/CFP2/ZR4	100GBASE-ZR4
50G OSFP28 LR1/ER1	100GBASE-LR/ER 50G Ethernet
25G SFP28 1310nm 300m/2km/10km	CPRI option 7, 8, 10 / eCPRI
25G BI-DI SFP28 1270nm/1330nm 10/20/40km	CPRI option 7, 8, 10 / eCPRI
50G PAM4 SFP56	5G front haul
25G SFP28 LWDM/LR/ER	Ethernet/CPRI
XGS-PON OLT XFP I-temp	XGS-PON
XG-PON1 ONU SFP+ C-temp	XG-PON
25G PON ONU SFP28	25G PON
XG-PON1 GPON Combo OLT SFP+ C-temp	XG-PON1 GPON OLT
XGS-PON GPON Combo OLT SFP+ C-temp	XGS-PON GPON OLT
XGS-PON GPON Combo OLT SFP+ I-temp	XGS-PON GPON OLT
XGS-PON OLT SFP+ I-temp N2 40km	XGS-PON OLT
10G SFP	

omdia
6.3%

2022Q4—2023Q3

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	2023		2022		
	6,060,944,999.12	100%	6,911,881,248.07	100%	-12.31%
	6,052,774,959.38	99.87%	6,904,323,533.04	99.89%	-12.33%
	8,170,039.74	0.13%	7,557,715.03	0.11%	8.10%
	3,344,225,893.75	55.18%	3,657,051,012.35	52.91%	-8.55%
	2,663,626,450.92	43.95%	3,209,662,891.07	46.44%	-17.01%
	44,922,614.71	0.74%	37,609,629.62	0.54%	19.44%
	8,170,039.74	0.13%	7,557,715.03	0.11%	8.10%
	3,981,124,724.40	65.68%	4,376,005,496.82	63.31%	-9.02%
	2,079,820,274.72	34.32%	2,535,875,751.25	36.69%	-17.98%
	6,060,944,999.12	100.00%	6,911,881,248.07	100.00%	-12.31%

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10%

	6,052,774,959.38	4,685,177,734.52	22.59%	-12.33%	-11.17%	-1.02%
	3,344,225,893.75	2,355,661,391.36	29.56%	-8.55%	-7.53%	-0.78%
	2,663,626,450.92	2,316,336,634.19	13.04%	-17.01%	-14.67%	-2.39%
	3,981,124,724.40	3,161,802,256.29	20.58%	-9.02%	-8.07%	-0.83%
	2,079,820,274.72	1,527,488,080.15	26.56%	-17.98%	-16.77%	-1.07%
	6,060,944,999.12	4,689,290,336.44	22.63%	-12.31%	-11.19%	-0.98%

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			2023	2022	
			16,874.53	21,075.27	-19.93%
			16,593.68	20,536.43	-19.20%
			2,565.09	2,845.94	-9.87%

30%

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	2023	2022
	3,720,333,238.13	4,186,906,894.08
	79.34%	79.30%
		-1. . .

	699, 843, 551. 65
	16. 08%
	0. 00%

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1	1	207, 738, 426. 48	4. 77%
2	2	132, 707, 616. 65	3. 05%
3	3	130, 930, 766. 09	3. 01%
4	4	122, 951, 930. 75	2. 83%
5	5	105, 514, 811. 68	2. 42%
	--	699, 843, 551. 65	16. 08%

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	2023	2022	
	135, 602, 421. 82	171, 991, 276. 74	- 21. 16%
	116, 555, 912. 68	132, 599, 447. 66	- 12. 10%
	- 154, 255, 457. 27	- 123, 344, 143. 11	- 25. 06%
	559, 585, 807. 71	660, 328, 901. 66	- 15. 26%

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	100G PAM4			
	1 TLA			
	400G/800G/1. 6T AI 400G/800G 5G-A/6G 50G PON			
	C++/L++			
	ROADM			
CPU				

	2023	2022	
	1, 074	1, 060	1. 32%
	26. 72%	24. 77%	1. 95%
	457	460	-0. 65%
	564	519	8. 67%
30	329	336	-2. 08%
30-40	530	517	2. 51%

	2023	2022	
	603, 498, 728. 02	707, 432, 378. 27	-14. 69%
	9. 96%	10. 24%	-0. 28%
	43, 912, 920. 31	47, 103, 476. 61	-6. 77%
	7. 28%	6. 66%	0. 62%

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2023

2022

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43. 41%
 31. 86%
 1, 875. 73%
 106. 98%
 1, 166. 53%
 331. 46%

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55'

	1, 027, 051. 48	0. 15%		
	- 138, 040, 209. 98	- 20. 39%		
	23, 605, 006. 25	3. 49%		
	3, 404, 663. 21	0. 50%		
	- 8, 405, 412. 73	- 1. 24%		
	111, 985, 210. 87	16. 54%		
	31, 811. 71	0. 00%		
	57, 960, 967. 00	8. 56%		

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	2023		2023			
	3, 735, 800, 727. 48	31. 06%	2, 168, 090, 005. 37	21. 89%	9. 17%	
	1, 967, 517, 917. 36	16. 36%	1, 577, 979, 419. 00	15. 93%	0. 43%	
	1, 886, 274, 719. 08	15. 68%	2, 330, 451, 779. 92	23. 53%	- 7. 85%	
	56, 962, 386. 24	0. 47%	55, 935, 334. 76	0. 56%	- 0. 09%	
	1, 262, 755, 792. 96	10. 50%	1, 282, 735, 096. 45	12. 95%	- 2. 45%	
	511, 929, 798. 32	4. 26%	74, 575, 575. 50	0. 75%	3. 51%	
	52, 664, 311. 82	0. 44%	62, 241, 821. 99	0. 63%	- 0. 19%	
	0. 00	0. 00%	500, 000. 00	0. 01%	- 0. 01%	
	109, 640, 772. 80	0. 91%	85, 986, 284. 15	0. 87%	0. 04%	

	261,316,633.60	2.17%	458,095,430.02	4.63%	-2.46%	
	35,044,115.29	0.29%	47,507,369.44	0.48%	-0.19%	
	1,004,093,749.33	8.35%	170,804,583.34	1.72%	6.63%	
	19,266,271.92	0.16%	33,065,482.80	0.33%	-0.17%	
	69,514,713.14	0.58%	48,618,076.36	0.49%	0.09%	
	24,833,979.60	0.21%	10,373,655.05	0.10%	0.11%	
	365,352,825.74	3.04%	1,025,747,900.50	10.36%	-7.32%	
	275,031,469.03	2.29%	403,093,791.21	4.07%	-1.78%	
	224,623,444.20	1.87%	98,301,404.16	0.99%	0.88%	
	243,995,541.47	2.03%	166,530,793.75	1.68%	0.35%	
	4,237,244,361.66	35.23%	2,597,475,143.04	26.23%	9.00%	
	222,015,792.00	1.85%	321,580,530.00	3.25%	-1.40%	
	4,563,156.53	0.04%	1,074,187.63	0.01%	0.03%	

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	214,869.69	
	16,956,449.19	
	17,171,318.88	

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2023		157,310.00	154,336.06	54,192.08	54,192.08	0	0	0.00%	101,947.00		0
	--	157,310.00	154,336.06	54,192.08	54,192.08	0	0	0.00%	101,947.00	--	0
2023	12 31			54,192.08						12,260.67	
	54,192.08		2023 12 31		101,947.00						

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				1		2	(3)				
							(2)/(1)				
		93,623.27	93,623.27	41,845.87	41,845.87	44.70%					
		60,712.79	60,712.79	12,346.21	12,346.21	20.34%					
	--	154,336.06	154,336.06	54,192.08	54,192.08	--	--		--	--	

	--	154,336.06	154,336.06	54,192.08	54,192.08	--	--	0	--	--	
	2023 4 3					12,260.67					342.91
	2023 4 10 4 11										
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	101,947.00										

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C+L

400G

200G 400G 800G 1.6T
5G-A 6G 25G PON/50G PON

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2023 08 27				49		[2023] 002

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100%

GB/T19001-2016 | ISO9001:2015

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		37.73%	2023 04 19	2023 04 20	: 2023 017
		37.24%	2023 05 17	2023 05 18	: 2023 038
		37.31%	2023 11 13	2023 11 14	: 2023 074

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55	2022	04	13	2025	09	12	306,200	0	0	100,000	406,200
52	2022	09	13	2025	09	12					
55	2022	09	13	2025	09	12	4,500	0	0	0	4,500
49	2016	04	22	2025	09	12	60,562	0	-15,141	0	45,421
50	2022	12	16	2025	09	12	306,200	0	0	100,000	406,200
	2022	11	30	2025	09	12					
58	2022	09	13	2025	09	12					
57	2022	09	13	2025	09	12					
55	2022	09	13	2025	09	12					
52	2022	09	13	2025	09	12					
47	2022	09	13	2025	09	12					
54	2021	09	10	2025	09	12					
39	2017	07	17	2024	03	31					
57	2013	03	27	2025	09	12	306,200	0	-76,550	94,000	323,650
46	2021	02	24	2025	09	12	147,000	0	0	82,500	229,500
	2023	08	03	2025	09	12					
47	2021	06	28	2025	09	12	200,600	0	0	101,000	301,600
46	2021	06	28	2025							

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		55			6.05	
		52			6.05	
		47			0	
		55			0	
		40			10.18	
		57			82.3	
		46			68.85	
		47			65.45	
		46			68.85	
		44			62.02	
		46			49.52	
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	2023 04 25	2023 04 26	: 2023 032]	[
	2023 06 05	2023 06 06	: 2023 041]	[
	2023 08 03	2023 08 04	: 2023 050]	[
	2023 08 24	2023 08 26	051]	[: 2023
	2023 09 21	2023 09 22	057]	[: 2023
	2023 09 22	2023 09 23	061]	[: 2023
	2023 10 27	2023 10 28	066]	[: 2023
	2023 12 18	2023 12 19	077]	[: 2023

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			2023 05 29	2022	2022		
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		0	0	0	0	0	0	0	306,200	94,000	147,000	10.99	406,200
		0	0	0	0	0	0	0	306,200	94,000	141,000	10.82	323,650
		0	0	0	0	0	0	0	147,000	60,000	141,000	10.99	229,500
		0	0	0	0	0	0	0	200,600	80,000	141,000	10.99	301,600
		0	0	0	0	0	0	0	200,100	80,000	141,000	10.99	301,100
		0	0	0	0	0	0	0	120,000	80,000	90,000	10.99	90,000
		0	0	0	0	0	0	0	180,000	80,000	90,000	10.99	90,000
	--	0	0	0	0	--	0	--	1,826,862	615,000	1,038,000	--	2,193,671
		1,085,000					1,108,671						

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		100.00%

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		0
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	2024 04 26
	2023

pH

A2 A3 B1

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83000m3/h

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45000m3/h

2023

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ISO 14064-1: 2018

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				2023 06 05		

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	21.95		1. 2022 3 24 2023 4 21 2022 12 2 2				
	281.04		1. 2023 3 22 7 10 2023 8 4 2023 8 7 2. 2023				
	0		1. 2022 6 23 2. 2023 5 24 3. 2023 7 27 2023 7 29				
	0		1. 2022 6 23 2. 2023 11 26				
7	10						
	0		1. " 2. 2023 11 8				
	84.37		1 2023 11 10 2 2023 12 22				
	38.49		1 2023 12 4 1 19 2024				

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		80,000.00	0.42% 2.73%	44,685.54	56,206.51	21,159.65	79,732.40

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/	61, 209, 253. 50	28, 078, 841. 39		33, 130, 412. 11
/	43, 924, 288. 81	24, 390, 389. 10		19, 533, 899. 71
	105, 133, 542. 31	52, 469, 230. 49		52, 664, 311. 82

r: %

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	24,049,090	3.44%	37,242,446			-23,035,500	14,206,946	38,256,036	4.82%
1									
2			16,960,646				16,960,646	16,960,646	2.14%
3	23,960,090	3.43%	20,281,800			-23,035,500	-2,753,700	21,206,390	2.67%
	23,960,090	3.43%	20,281,800			-23,035,500	-2,753,700	21,206,390	2.67%
4	89,000	0.01%						89,000	0.01%
	89,000	0.01%						89,000	0.01%
	674,125,828	96.56%	67,842,588			13,977,500	81,820,088	755,945,916	95.18%
1	674,125,828	96.56%	67,842,588			13,977,500	81,820,088	755,945,916	95.18%
2									
3									
4									
	698,174,918	100.00%	105,085,034			-9,058,000	96,027,034	794,201,952	100.00%

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[2022] 1238

18.55

1	2023	4	19	2023		
	2022			()	
2	2023	5	17	2022		2017 2019
3	2023	11	13	2023		2017
2019	2022					
1	2023	3	31	26	84,803,234	
					698,174,918	782,978,152
2	2023	6	20	2022		20,140,800
					782,978,152	803,118,952
3	2023	8	2		8,107,000	
					803,118,952	795,011,952
4	2023	11	24	2022		141,000
						795,011,952
795,152,952						
5	2023	12	26		951,000	
					795,152,952	794,201,952
1						698,174,918
782,978,152						
						0.09
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1.10						
2					782,978,152	794,201,952
					0.10	
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	0	16,960,646	0	16,960,646		2024 10 3 16,960,646
	141,000	100,000	47,000	194,000		2023 5 19 47,000
	141,000	100,000	94,000	147,000		2023 5 19 47,000 2023 10 23 47,000
	141,000	94,000	94,000	141,000		2023 5 19 47,000 2023 10 23 47,000
	118,500	82,500	60,000	141,000		2023 5 19 30,000 2023 10 23 30,000
	120,000	101,000	80,000	141,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	101,000	80,000	141,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	80,000	80,000	120,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	50,000	80,000	90,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	50,000	80,000	90,000		2023 5 19 40,000 2023 10 23 40,000
	21,816,000	78,307,888	81,029,088	19,094,800		2023 10 31 67,842,588 2023 5 19 6,228,000 2023 10 23 7,038,500
	22,957,500	96,027,034	81,724,088	37,260,446	--	--

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	2023 03 31	18 55	84,803,234	2023 03 04	84,803,234			2023 03 31
	2023 06 20	10 99	20,140,800	2023 06 21	20,140,800	045	2023 2022	2023 06 20

	2023 11 24	10.82	141,000	2023 11 27	141,000		073	2023 2022	2023 11 24

1	26		84,803,234		2023 4 3	
	2023 3 31					
2	2022		741		20,140,800	2023 6
21			2023 6 20			2022
3	2022		1		141,000	2023
11	27		2023 11 24			2022

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1 2023 4 3 18.55 / 16 84,803,234

		%			%
	24,258,002	3.47	84,803,234	109,061,236	13.93
	673,916,916	96.53	0	673,916,916	86.07
	698,174,918	100.00	84,803,234	782,978,152	100.00

		2023 4	%
	698,174,918	782,978,152	12.15
	1,014,619	1,168,953	15.21
	624,011	778,345	24.73
	38.64%	33.54%	-5.10

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6,559,000

		%		%	
	108,524,542	13.86	-6,559,000	101,965,542	13.02

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67,842,588

		%			%
	106,870,842	13.44	-67,842,588	39,028,254	4.91
	688,141,110	86.56	67,842,588	755,983,698	95.09
	795,011,952	100.00	0	795,011,952	100.00

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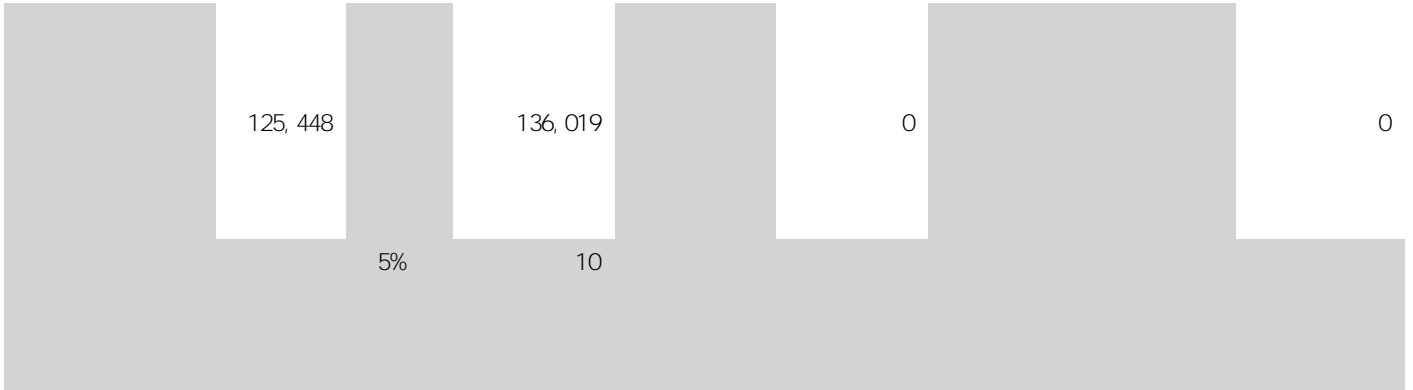
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	39,241,335	4.94	141,000	39,382,335	4.95
	755,770,617	95.06	0	755,770,617	95.05

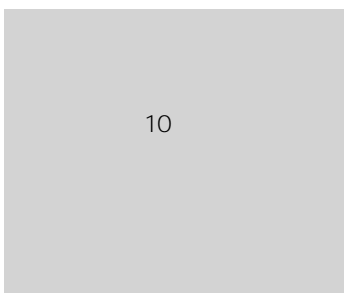
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36.70%	291,478,944	0	0	291,478,944	0
2.14%	16,960,646	16,960,646	16,960,646	0	0
1.18%	9,351,063	16,635,528	0	9,351,063	0
1.13%	8,985,148	-1,261,511	0	8,985,148	0
0.44%	3,500,000	3,500,000	0	3,500,000	0
0.34%	2,695,417	2,695,417	0	2,695,417	0
0.29%	2,318,059	2,318,059	0	2,318,059	0
0.27%	2,157,796	2,157,796	0	2,157,796	0
0.27%	2,156,334	2,156,334	0	2,156,334	0
0.26%	2,092,871	2,092,871	0	2,092,871	0



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		0	0.00%	2,695,417.00	0.34%
		0	0.00%	2,318,059.00	0.29%
		0	0.00%	2,157,796.00	0.27%
		0	0.00%	2,156,334.00	0.27%
		0	0.00%	2,092,871.00	0.26%
	500	719,400	0.09%	2,757,478	0.35%
	5G	454,100	0.06%	2,284,381	0.29%
	500	0	0.00%	407,800	0.05%
		0	0.00%	0	0.00%
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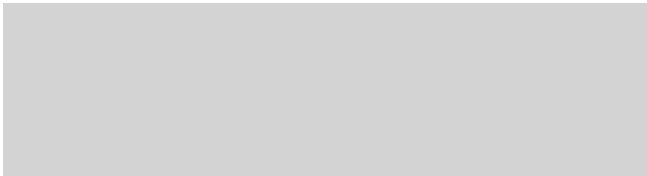
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	479, 786, 847. 08	422, 810, 921. 23
	1, 967, 517, 917. 36	1, 577, 979, 419. 00
	114, 027, 172. 61	162, 737, 990. 36
	49, 791, 019. 60	40, 770, 605. 95
	31, 252, 481. 80	25, 504, 043. 48

	1, 886, 274, 719. 08	2, 330, 451, 779. 92
	1, 004, 093, 749. 33	170, 804, 583. 34
	19, 266, 271. 92	33, 065, 482. 80
	9, 287, 810, 906. 26	6, 932, 214, 831. 45
	56, 962, 386. 24	55, 935, 334. 76
	1, 262, 755, 792. 96	1, 282, 735, 096. 45
	511, 929, 798. 32	74, 575, 575. 50
	0. 00	0. 00
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	52, 664, 311. 82	62, 241, 821. 99
	287, 779, 571. 43	311, 880, 676. 51
	69, 514, 713. 14	48, 618, 076. 36
	7, 942, 662. 78	7, 942, 662. 78
	24, 833, 979. 60	10, 373, 655. 05
	100, 306, 852. 53	91, 127, 112. 10
	365, 352, 825. 74	1, 025, 747, 900. 50
	2, 740, 042, 894. 56	2, 971, 177, 912. 00
	12, 027, 853, 800. 82	9, 903, 392, 743. 45
		500, 000. 00
	865, 465, 306. 07	1, 091, 576, 914. 51
	1, 380, 125, 844. 10	1, 249, 044, 305. 47
	109, 640, 772. 80	85, 986, 284. 15

	83,761,983.71	67,718,492.49
	74,421,328.23	79,396,204.74
	275,031,469.03	403,093,791.21
	224,623,444.20	98,301,404.16
	14,096,831.39	11,954,955.68
	3,027,166,979.53	3,087,572,352.41
	261,316,633.60	458,095,430.02
	35,044,115.29	47,507,369.44
	27,657,063.56	32,532,111.84
	243,995,541.47	166,530,793.75
	568,013,353.92	704,665,705.05
	3,595,180,333.45	3,792,238,057.46
	794,201,952.00	698,174,918.00
	4,237,244,361.66	2,597,475,143.04
	222,015,792.00	321,580,530.00
	4,563,156.53	1,074,187.63
	356,994,446.20	301,629,718.77
	3,269,443,100.20	2,841,691,318.31
	8,440,431,224.59	6,118,464,755.75
	-7,757,757.22	-7,310,069.76
	8,432,673,467.37	6,111,154,685.99

	12, 027, 853, 800. 82	9, 903, 392, 743. 45
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	3, 059, 230, 159. 52	1, 342, 882, 404. 94
	334, 861, 531. 66	382, 903, 461. 75
	1, 726, 581, 318. 37	1, 349, 748, 372. 41
	75, 670, 973. 36	110, 392, 588. 19
	80, 316, 968. 52	71, 496, 125. 91
	95, 227, 501. 46	61, 566, 971. 92
	1, 779, 503, 480. 26	2, 215, 151, 304. 15
	852, 746, 943. 77	170, 804, 583. 34
	8, 004, 138, 876. 92	5, 704, 945, 812. 61
	726, 172, 979. 29	682, 330, 985. 51
	1, 183, 276, 450. 84	1, 187, 022, 469. 94
	488, 058, 463. 37	64, 451, 741. 76
	30, 270, 187. 39	34, 374, 803. 62
	263, 342, 296. 00	278, 009, 190. 81
	52, 365, 681. 77	48, 618, 076. 36
	13, 388, 771. 52	6, 400, 975. 01
	90, 836, 741. 35	78, 850, 656. 57
	168, 808, 324. 14	741, 004, 532. 76

3, 016, 519, 895. 67
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	356, 994, 446. 20	301, 629, 718. 77
	1, 838, 270, 815. 44	1, 476, 201, 175. 81
	7, 172, 038, 935. 78	4, 920, 694, 753. 61
	11, 020, 658, 772. 59	8, 826, 009, 244. 95

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	2023	2022
	6, 060, 944, 999. 12	6, 911, 881, 248. 07
	6, 060, 944, 999. 12	6, 911, 881, 248. 07
	5, 370, 650, 605. 58	6, 146, 024, 717. 96
	4, 689, 290, 336. 44	5, 280, 160, 571. 23
	23, 871, 584. 20	24, 288, 663. 78
	135, 602, 421. 82	171, 991, 276. 74
	116, 555, 912. 68	132, 599, 447. 66
	559, 585, 807. 71	660, 328, 901. 66
	-154, 255, 457. 27	-123, 344, 143. 11
	11, 534, 128. 92	14, 523, 699. 87
	136, 376, 129. 38	90, 274, 640. 39
	111, 985, 210. 87	87, 383, 953. 90
" "	1, 027, 051. 48	3, 829, 200. 28
	1, 027, 051. 48	3, 565, 505. 76
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" -"	-8, 405, 412. 73	369, 336. 27
" -"	-138, 040, 209. 98	-170, 109, 554. 90
" -"	31, 811. 71	-1, 307, 027. 56

" "	656, 892, 844. 89	686, 022, 438. 10
	23, 605, 006. 25	2, 078, 652. 23
	3, 404, 663. 21	3, 206, 868. 44
" "	677, 093, 187. 93	684, 894, 221. 89
	57, 960, 967. 00	71, 314, 121. 68
" "	619, 132, 220. 93	613, 580, 100. 21
1.	619, 132, 220. 93	613, 580, 100. 21
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1.	619, 329, 416. 51	608, 407, 790. 49
2.	- 197, 195. 58	5, 172, 309. 72
	3, 238, 477. 02	4, 072, 628. 12
	3, 488, 968. 90	4, 096, 144. 31
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6.	3, 488, 968. 90	4, 096, 144. 31
7.		
	- 250, 491. 88	- 23, 516. 19
	622, 370, 697. 95	617, 652, 728. 33
	622, 818, 385. 41	612, 503, 934. 80
	- 447, 687. 46	5, 148, 793. 53
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	2023	2022
	4, 845, 827, 829. 86	6, 830, 919, 410. 90
	20, 263, 307. 34	5, 452, 501, 531. 55
	144, 409, 896. 68	21, 190, 961. 03
	72, 073, 256. 93	177, 789, 649. 53
	454, 044, 614. 304	78, 592, 203. 98

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	2023	2022
	6,165,986,291.98	7,403,869,375.86
	156,125,267.00	211,063,879.49
	297,362,194.66	140,426,921.57
	6,619,473,753.64	7,755,360,176.92
	4,577,927,531.27	5,976,853,919.38
	595,010,580.41	751,288,414.50
	110,383,945.11	110,551,315.47

	285, 980, 432. 01	277, 431, 365. 40
	5, 569, 302, 488. 80	7, 116, 125, 014. 75
	1, 050, 171, 264. 84	639, 235, 162. 17
	218, 120. 00	952, 315. 49
		249, 100, 000. 00
	218, 120. 00	250, 052, 315. 49
	670, 329, 196. 78	428, 121, 076. 43
	163, 534, 150. 06	1, 045, 299, 591. 68
	833, 863, 346. 84	1, 473, 420, 668. 11
	- 833, 645, 226. 84	- 1, 223, 368, 352. 62
	1, 768, 084, 102. 88	
	10, 074, 414. 10	90, 000, 000. 00
	1, 778, 158, 516. 98	90, 000, 000. 00
	161, 000, 000. 00	53, 734, 907. 68
	145, 123, 590. 03	127, 920, 556. 95
	138, 876, 646. 11	33, 344, 599. 60
	445, 000, 236. 14	215, 000, 064. 23
	1, 333, 158, 280. 84	- 125, 000, 064. 23
	19, 755, 125. 25	31, 065, 697. 20
	1, 569, 439, 444. 09	- 678, 067, 557. 48
	2, 165, 735, 302. 59	2, 843, 802, 860. 07
	3, 735, 174, 746. 68	2, 165, 735, 302. 59

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	6, 150, 996, 421. 54	7, 454, 387, 693. 45
	64, 564, 545. 60	114, 419, 459. 06
	253, 137, 741. 46	94, 404, 983. 78
	6, 468, 698, 708. 60	7, 663, 212, 136. 29
	4, 617, 959, 521. 24	5, 987, 030, 112. 63
	441, 302, 151. 99	574, 280, 425. 87
	86, 705, 124. 31	91, 681, 291. 12
	242, 470, 312. 24	243, 314, 600. 49
	5, 388, 437, 109. 78	6, 896, 306, 430. 11
	1, 080, 261, 598. 82	766, 905, 706. 18
	218, 120. 00	190, 738. 00
		249, 100, 000. 00
	218, 120. 00	249, 290, 738. 00
	630, 971, 007. 79	414, 593, 942. 98
	27, 064, 248. 42	
	113, 534, 151. 58	865, 299, 591. 68
	771, 569, 407. 79	1, 279, 893, 534. 66
	- 771, 351, 287. 79	- 1, 030, 602, 796. 66
	1, 768, 084, 102. 88	
	286, 358. 08	1, 716, 350. 54
	1, 768, 370, 460. 96	1, 716, 350. 54
	71, 000, 000. 00	51, 000, 000. 00
	145, 123, 590. 03	127, 920, 556. 95
	147, 713, 063. 70	32, 105, 653. 84
	363, 836, 653. 73	211, 026, 210. 79
	1, 404, 533, 807. 23	- 209, 309, 860. 25
	4, 847, 227. 99	23, 702, 096. 99
	1, 718, 291, 346. 25	- 449, 304, 853. 74
	1, 340, 527, 702. 16	1, 789, 832, 555. 90
	3, 058, 819, 048. 41	1, 340, 527, 702. 16

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 & ΛΕΠΙΣΤΟΧΕΡΗ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ (80 ΛΕΠΙΣΤΟΧΕΡΗ ΠΡΟΫΠΟΛΟΓΙΣΜΟΥ)

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698,174,918.00	2,597,475,143.04	321,580,530.00	1,074,187.63	301,629,718.77	2,841,691,318.31	6,118,464,755.75	-7,310,069.76	6,111,154,685.99
698,174,918.00	2,597,475,143.04	321,580,530.00	1,074,187.63	301,629,718.77	2,841,691,318.31	6,118,464,755.75	-7,310,069.76	6,111,154,685.99
96,027,034.00	1,639,769,218.62	-99,564,738.00	3,488,968.90	55,364,727.43	427,751,781.89	2,321,966,468.84	-447,687.46	2,321,518,781.38

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					8,935,916.40							8,935,916.40		8,935,916.40
	794,201,952.00				4,237,244,361.66	222,015,792.00	4,563,156.53		356,994,446.20		3,269,443,100.20	8,440,431,224.59	-7,757,757.22	8,432,673,467.37

	2022													
	699,408,918.00				2,583,967,730.63	392,485,090.00	-3,021,956.68		249,607,518.43		2,404,053,746.08	5,541,530,866.46	-12,458,863.29	5,529,072,003.17

	699,408,918.00				2,583,967,730.63	392,485,090.00	-3,021,956.68		249,607,518.43		2,404,053,746.08		5,541,530,866.46	-12,458,863.29	5,529,072,003.17
" "	-1,234,000.00				13,507,412.41	-70,904,560.00	4,096,144.31		52,022,200.34		437,637,572.23		576,933,889.29	5,148,793.53	582,082,682.82
							4,096,144.31				608,407,790.49		612,503,934.80	5,148,793.53	617,652,728.33
	-1,234,000.00				13,507,412.41	-70,904,560.00							83,177,972.41		83,177,972.41
1															
2															
3					29,545,952.41	-53,632,020.00							83,177,972.41		83,177,972.41

4	-1,234,000.00				-16,038,540.00	-17,272,540.00									
									52,022,200.34		-170,770,218.26		-118,748,017.92		-118,748,017.92
1									52,022,200.34		-52,022,200.34				
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	698,174,918.00				2,597,475,143.04	321,580,530.00	1,074,187.63		301,629,718.77		2,841,691,318.31	6,118,464,755.75	-7,310,069.76	6,111,154,685.99

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	2023													
	698,174,918.00				2,764,891,923.32	321,580,530.00	1,377,547.71		301,629,718.77	1,476,201,175.81				4,920,694,753.61
	698,174,918.00				2,764,891,923.32	321,580,530.00	1,377,547.71		301,629,718.77	1,476,201,175.81				4,920,694,753.61
	96,027,034.00				1,638,318,043.11	-99,564,738.00			55,364,727.43	362,069,639.63				2,251,344,182.17
										553,647,274.25				553,647,274.25
	96,027,034.00				1,630,833,302.22	-99,564,738.00								1,826,425,074.22
1	84,803,234.00				1,458,557,414.13									1,543,360,648.13
2														

3					86,138,959.86							86,138,959.86
4	11,223,800.00				86,136,928.23	-99,564,738.00						196,925,466.23
									55,364,727.43	-191,577,634.62		-136,212,907.19
1									55,364,727.43	-55,364,727.43		
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					7,484,740.89							7,484,740.89
	794,201,952.00				4,403,209,966.43	222,015,792.00	1,377,547.71		356,994,446.20	1,838,270,815.44		7,172,038,935.78

	2022											
	699,408,918.00				2,750,906,566.65	392,485,090.00	1,242,448.45		249,607,518.43	1,126,749,390.65		4,435,429,752.18

	699,408,918.00				2,750,906,566.65	392,485,090.00	1,242,448.45		249,607,518.43	1,126,749,390.65		4,435,429,752.18
" "	-1,234,000.00				13,985,356.67	-70,904,560.00	135,099.26		52,022,200.34	349,451,785.16		485,265,001.43
							135,099.26			520,222,003.42		520,357,102.68
	-1,234,000.00				13,985,356.67	-70,904,560.00						83,655,916.67
1												
2												
3					30,023,896.67	-53,632,020.00						83,655,916.67
4	-1,234,000.00				-16,038,540.00	-17,272,540.00						
									52,022,200.34	-170,770,218.26		-118,748,017.92
1									52,022,200.34	-52,022,200.34		
2										-118,748,017.92		-118,748,017.92
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2												
	698,174,918.00				2,764,891,923.32	321,580,530.00	1,377,547.71		301,629,718.77	1,476,201,175.81		4,920,694,753.61

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	7	3.00%	13.86%
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ALMAE TECHNOLOGI ES	50	28% 31%
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	3, 343, 907, 012. 36	2, 166, 725, 669. 35
	214, 869. 69	0. 00
	391, 678, 845. 43	1, 364, 336. 02
	3, 735, 800, 727. 48	2, 168, 090, 005. 37
	37, 980, 566. 31	25, 187, 966. 59

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291, 267, 734. 32

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	214, 869. 69	
	214, 869. 69	

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	51, 796, 681. 12	95, 347, 360. 30
	428, 534, 597. 44	328, 484, 682. 71

	544,431.48	1,021,121.78
	479,786,847.08	422,810,921.23

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	480,331,278.56	100.00%	544,431.48	0.11%	479,786,847.08	423,832,043.01	100.00%	1,021,121.78	0.24%	422,810,921.23
	51,796,681.12	10.78%			51,796,681.12	95,347,360.30	22.50%			95,347,360.30
	428,534,597.44	89.22%	544,431.48	0.13%	427,990,165.96	328,484,682.71	77.50%	1,021,121.78	0.31%	327,463,560.93
	480,331,278.56	100.00%	544,431.48	0.11%	479,786,847.08	423,832,043.01	100.00%	1,021,121.78	0.24%	422,810,921.23

544,431.48

	51,796,681.12		
	428,534,597.44	544,431.48	0.13%
	480,331,278.56	544,431.48	

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	1,021,121.78		476,690.30	544,431.48
	1,021,121.78		476,690.30	544,431.48
	1,021,121.78		476,690.30	544,431.48

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1	1	1, 883, 155, 647. 87	1, 518, 974, 252. 28
1	2	83, 339, 602. 67	60, 765, 544. 79
2	3	25, 500, 743. 69	13, 378, 937. 53
3		27, 264, 435. 64	27, 943, 373. 51
3	4	6, 848, 977. 10	5, 686, 449. 17
4	5	2, 560, 538. 23	3, 727, 158. 77
5		17, 854, 920. 31	18, 529, 765. 57
		2, 019, 260, 429. 87	1, 621, 062, 108. 11

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	3, 537, 5 60. 68	0. 18%	3, 537, 5 60. 68	100. 00%	0. 00	3, 498, 7 63. 50	0. 22%	3, 498, 7 63. 50	100. 00%	0. 00
	2, 015, 7 22, 869. 19	99. 82%	48, 204, 951. 83	2. 39%	1, 967, 5 17, 917. 36	1, 617, 5 63, 344. 61	99. 78%	39, 583, 925. 61	2. 45%	1, 577, 9 79, 419. 00
	1, 933, 2 23, 323. 37	95. 73%	48, 204, 951. 83	2. 49%	1, 885, 0 18, 371. 54	1, 537, 2 93, 524. 59	94. 83%	39, 583, 925. 61	2. 57%	1, 497, 7 09, 598. 98
	82, 499, 545. 82	4. 09%			82, 499, 545. 82	80, 269, 820. 02	4. 95%		0. 00%	80, 269, 820. 02
	2, 019, 2 60, 429. 87	100. 00%	51, 742, 512. 51	2. 56%	1, 967, 5 17, 917. 36	1, 621, 0 62, 108. 11	100. 00%	43, 082, 689. 11	2. 66%	1, 577, 9 79, 419. 00

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A	1, 678, 675. 73	1, 678, 675. 73	1, 630, 538. 54	1, 630, 538. 54	100. 00%	3
B	381, 548. 65	381, 548. 65	388, 018. 63	388, 018. 63	100. 00%	3
C	344, 469. 12	344, 469. 12	350, 310. 34	350, 310. 34	100. 00%	3

D	289,936.30	289,936.30	294,852.80	294,852.80	100.00%	3	,
E	33,900.40	33,900.40	33,900.40	33,900.40	100.00%	3	,
F	15,200.00	15,200.00	15,200.00	15,200.00	100.00%	3	,
G	1,710.00	1,710.00	1,710.00	1,710.00	100.00%	3	,
H	2,800.00	2,800.00	2,800.00	2,800.00	100.00%	3	,
I	70,600.00	70,600.00	70,600.00	70,600.00	100.00%	3	,
J	82,566.00	82,566.00	82,566.00	82,566.00	100.00%	3	,
K	53,457.69	53,457.69	53,457.69	53,457.69	100.00%	3	,
L	17,662.23	17,662.23	17,961.73	17,961.73	100.00%	3	,
M	35,798.04	35,798.04	36,405.08	36,405.08	100.00%	3	,
N	10,474.76	10,474.76	10,652.38	10,652.38	100.00%	3	,
O	3,510.15	3,510.15	3,569.68	3,569.68	100.00%	3	,
P	19,239.71	19,239.71	19,565.96	19,565.96	100.00%	3	,
Q	20,643.08	20,643.08	20,993.12	20,993.12	100.00%	3	,
R	428,299.99	428,299.99	435,784.70	435,784.70	100.00%	3	,
S	7,312.13	7,312.13	7,436.13	7,436.13	100.00%	3	,
T	959.52	959.52	61,237.5	61,237.5	100.00%	3	,
	3,498,763.50	3,498,763.50	3,537,560.68	3,537,560.68			

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	1, 933, 223, 323. 37	48, 204, 951. 83	2. 49%
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	39, 583, 925. 61	8, 621, 026. 22			48, 204, 951. 83
	39, 583, 925. 61	8, 621, 026. 22			48, 204, 951. 83
	43, 082, 689. 11	8, 659, 823. 40			51, 742, 512. 51

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	340, 904, 760. 84		340, 904, 760. 84	16. 88%	2, 793, 958. 53
	139, 247, 121. 55		139, 247, 121. 55	6. 90%	278, 494. 24
	92, 237, 721. 22		92, 237, 721. 22	4. 57%	184, 475. 44
	68, 875, 731. 04		68, 875, 731. 04	3. 41%	551, 005. 85
	62, 797, 962. 16		62, 797, 962. 16	3. 11%	125, 595. 92
	704, 063, 296. 81		704, 063, 296. 81	34. 87%	3, 933, 529. 98

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-		114, 027, 172. 61	162, 737, 990. 36
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	31, 252, 481. 80	25, 504, 043. 48

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	16, 956, 449. 19	10, 353, 974. 09
	1, 912, 958. 91	2, 880, 915. 05
	11, 025, 615. 51	7, 059, 447. 09

	5,083,024.98	5,225,690.60
	4,903,489.93	8,390,793.74
	39,881,538.52	33,910,820.57

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1	1	21,271,972.93	12,602,285.93
1	2	2,939,885.58	3,564,692.70
2	3	2,848,818.50	1,158,231.96
3		12,820,861.51	16,585,609.98
3	4	1,118,293.63	3,149,050.65
4	5	3,136,693.82	5,625,341.42
5		8,565,874.06	7,811,217.91
		39,881,538.52	33,910,820.57

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	16,956,449.19	42.52%	0.00		16,956,449.19	10,353,974.09	30.53%	0.00		10,353,974.09
	22,925,089.33	57.48%	8,629,056.72	37.64%	14,296,032.61	23,556,846.48	69.47%	8,406,777.09	35.69%	15,150,069.39
	22,625,089.33	56.73%	8,629,056.72	38.14%	13,996,032.61	23,296,846.48	68.70%	8,406,777.09	36.09%	14,890,069.39
	300,000.00	0.75%			300,000.00	260,000.00	0.77%			260,000.00
	39,881,538.52	100.00%	8,629,056.72	21.64%	31,252,481.80	33,910,820.57	100.00%	8,406,777.09	24.79%	25,504,043.48

8,629,056.72

	22,625,089.33	8,629,056.72	38.14%
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BAI LLEURDATA 4	/	1, 119, 064. 89	1	1-2	2. 81%	31, 912. 85
		24, 704, 173. 76			61. 94%	213, 508. 22

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1	46, 106, 177. 34	92. 60%	36, 056, 231. 16	88. 44%
1 2	3, 684, 842. 26	7. 40%	4, 714, 374. 79	11. 56%
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4	2, 930, 201. 51	5. 89	1	
5	2, 684, 625. 14	5. 39	1	
	35, 165, 718. 52	70. 63		

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	432, 177, 557. 27	109, 309, 060. 34	322, 868, 496. 93	709, 382, 126. 08	117, 175, 309. 48	592, 206, 816. 60
	1, 016, 619, 723. 70	127, 425, 611. 09	889, 194, 112. 61	860, 701, 374. 86	101, 771, 890. 45	758, 929, 484. 41
	812, 790, 196. 11	138, 578, 086. 57	674, 212, 109. 54	1, 089, 340, 634. 81	110, 025, 155. 90	979, 315, 478. 91
	2, 261, 587, 477. 08	375, 312, 758. 00	1, 886, 274, 719. 08	2, 659, 424, 135. 75	328, 972, 355. 83	2, 330, 451, 779. 92

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	117, 175, 309. 48	28, 131, 450. 05		35, 997, 699. 19	109, 309, 060. 34
	101, 771, 890. 45	47, 838, 583. 64		22, 184, 863. 00	127, 425, 611. 09
	110, 025, 155. 90	62, 070, 176. 29		33, 517, 245. 62	138, 578, 086. 57
	328, 972, 355. 83	138, 040, 209. 98		91, 699, 807. 81	375, 312, 758. 00

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-	973, 308, 000. 00	170, 000, 000. 00
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	14, 626, 378. 94	25, 668, 287. 55
	3, 980, 332. 88	7, 395, 308. 30
	659, 560. 10	1, 886. 95
	19, 266, 271. 92	33, 065, 482. 80

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	48,177,595.37				1,480,194.47						49,657,789.84	
	7,757,739.39				-453,142.99						7,304,596.40	
	55,935,334.76				1,027,051.48						56,962,386.24	
	55,935,334.76				1,027,051.48						56,962,386.24	

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				1,262,754,651.94		1,282,734,745.42
				1,141.02		351.03
				1,262,755,792.96		1,282,735,096.45

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1.	557,248,871.41	1,018,512,504.36	7,851,121.98	1,034,935,431.00	17,671,256.22	2,636,219,184.97
2	418,142.48	113,886,220.60	0.00	98,938,519.89	0.00	213,242,882.97

1	418,142.48	80,836,572.86	0.00	98,938,519.89	0.00	180,193,235.23
2	0.00	20,474,036.47	0.00	0.00	0.00	20,474,036.47
3						
4		12,575,611.27				12,575,611.27
3	0.00	24,899,230.99	418,497.00	48,377,586.12	186,169.48	73,881,483.59
1	0.00	24,899,230.99	418,497.00	48,377,586.12	186,169.48	73,881,483.59
4	557,667,013.89	1,107,499,493.97	7,432,624.98	1,085,496,364.77	17,485,086.74	2,775,580,584.35
1.	145,841,354.52	499,550,518.24	7,379,554.58	678,697,806.45	15,070,904.05	1,346,540,137.84
2	14,257,177.69	116,343,434.24	114,401.08	97,446,953.57	482,905.48	228,644,872.06
1	14,257,177.69	106,696,202.05	114,401.08	97,446,953.57	482,905.48	218,997,639.87
2		9,647,232.19				9,647,232.19
3		21,666,875.18	405,942.09	46,451,276.37	181,928.40	68,706,022.04
1		21,666,875.18	405,942.09	46,451,276.37	181,928.40	68,706,022.04
4	160,098,532.21	594,227,077.30	7,088,013.57	729,693,483.65	15,371,881.13	1,506,478,987.86
1.		258,198.30	0.00	6,554,707.65	131,395.76	6,944,301.71
2						
1						
3		32,600.74	0.00	554,004.42	10,752.00	597,357.16
1		32,600.74	0.00	554,004.42	10,752.00	597,357.16
4		225,597.56	0.00	6,000,703.23	120,643.76	6,346,944.55
1.	397,568,481.68	513,046,819.11	344,611.41	349,802,177.89	1,992,561.85	1,262,754,651.94

2	411, 407, 516. 89	518, 703, 787. 82	471, 567. 40	349, 682, 916. 90	2, 468, 956. 41	1, 282, 734, 745. 42
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						504, 537. 39
						260, 495. 02
						765, 032. 41

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				1, 141. 02		351. 03
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				511, 929, 798. 32		74, 575, 575. 50
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		472, 597, 739. 24			472, 597, 739. 24	40, 299, 235. 84				40, 299, 235. 84	
		36, 069, 842. 57			36, 069, 842. 57	26, 105, 411. 10				26, 105, 411. 10	
		2, 753, 026. 68			2, 753, 026. 68	8, 170, 928. 56				8, 170, 928. 56	
		509, 189. 83			509, 189. 83						
		511, 929, 798. 32			511, 929, 798. 32	74, 575, 575. 50				74, 575, 575. 50	

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	2,550, 482,500.00	40, 299, 235. 84	432, 298, 503. 40	0. 00		472, 597, 739. 24	18.53 %	18.53 %				+
	80,000, 000.00	26, 105, 411. 10	24, 867, 733. 00	14, 903, 301. 53		36, 069, 842. 57	45. 09 %	45. 09 %				
	3,000, 000.00	8, 170, 928. 56	152, 833, 06	5, 570, 734. 94		2, 753, 026. 68	91. 77 %	91. 77 %				
	800,000.00	0. 00	509, 189. 83	0. 00		509, 189. 83	63. 65 %	63. 65 %				

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1.		59, 380, 096. 89	39, 820, 254. 77	99, 200, 351. 66
2.		1, 829, 156. 61	4, 104, 034. 04	5, 933, 190. 65
1		0. 00	3, 007, 695. 67	3, 007, 695. 67
2		1, 829, 156. 61	1, 096, 338. 37	2, 925, 494. 98
3.				
4.		61, 209, 253. 50	43, 924, 288. 81	105, 133, 542. 31
1.		17, 201, 937. 48	19, 756, 592. 19	36, 958, 529. 67
2.		10, 876, 903. 91	4, 633, 796. 91	15, 510, 700. 82
1		10, 145, 241. 26	3, 958, 447. 30	14, 103, 688. 56
2		731, 662. 65	675, 349. 61	1, 407, 012. 26
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4.		28, 078, 841. 39	24, 390, 389. 10	52, 469, 230. 49
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1.		33, 130, 412. 11	19, 533, 899. 71	52, 664, 311. 82
2.		42, 178, 159. 41	20, 063, 662. 58	62, 241, 821. 99

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1.	109, 485, 318. 17	384, 019, 753. 43	2, 707, 564. 75	76, 569, 513. 57	572, 782, 149. 92
2.	2, 329, 381. 13	47, 854, 829. 06	0. 00	2, 329, 553. 88	52, 513, 764. 07
1	2, 329, 381. 13	1, 886, 977. 32	0. 00	2, 292, 507. 07	6, 508, 865. 52
2	0. 00	43, 912, 920. 31	0. 00		43, 912, 920. 31

	6, 558, 903. 83					6, 558, 903. 83
ALMAE TECHNOLOGI ES	32, 032, 365. 70					32, 032, 365. 70
	38, 591, 269. 53					38, 591, 269. 53

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ALMAE TECHNOLOGI ES	30, 648, 606. 75					30, 648, 606. 75
	30, 648, 606. 75					30, 648, 606. 75

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ALMAE TECHNOLOGI ES	32, 032, 365. 70	354, 789, 416. 18	0. 00			
	32, 032, 365. 70	354, 789, 416. 18	0. 00			

	6, 558, 903. 83	130, 610, 300. 00	0. 00	5		
	6, 558, 903. 83	130, 610, 300. 00	0. 00			

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	5, 738, 683. 50	14, 219, 441. 21	4, 132, 905. 13	0. 00	15, 825, 219. 58
	1, 509, 527. 79	900, 075. 85	545, 570. 64	0. 00	1, 864, 033. 00
	2, 140, 109. 87	5, 149, 383. 55	1, 860, 654. 18	0. 00	5, 428, 839. 24
	985, 333. 89	2, 744, 175. 16	2, 013, 621. 27	0. 00	1, 715, 887. 78
	10, 373, 655. 05	23, 013, 075. 77	8, 552, 751. 22	0. 00	24, 833, 979. 60

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	439,417,703.37	65,918,890.36	386,795,204.73	58,007,479.22
	28,619,220.16	4,292,883.02	33,263,762.51	4,989,564.38
	482,897.67	106,237.49	457,540.36	100,658.88
	27,657,063.56	4,148,559.53	32,532,111.84	4,879,816.78
	172,268,547.45	25,840,282.13	154,330,618.90	23,149,592.84
	668,445,432.21	100,306,852.53	607,379,238.34	91,127,112.10

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	26,071,594.48	11,015,513.57
	23,223,060.77	22,934,234.50
	49,294,655.25	33,949,748.07

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2025		17,003,591.82	
2026	4,837,415.29	3,689,504.28	
2027	5,300,295.45	2,241,138.40	
2028	4,814,434.58		
2029			
2030	4,581,411.17		
2031	3,689,504.28		
	23,223,060.77	22,934,234.50	

18

	22,672,111.86		22,672,111.86	43,881,483.84	43,881,483.84
-	330,000,000.00		330,000,000.00	970,000,000.00	970,000,000.00
-	12,680,713.88		12,680,713.88	11,866,416.66	11,866,416.66
	365,352,825.74		365,352,825.74	1,025,747,900.50	1,025,747,900.50

19

	214,869.69	214,869.69					
	16,956,449.19	16,956,449.19		10,353,974.09	10,353,974.09		

					7, 554, 508. 36	7, 554, 508. 36		
	17, 171, 318. 88	17, 171, 318. 88			17, 908, 482. 45	17, 908, 482. 45		

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		500, 000. 00
	0. 00	500, 000. 00

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	99, 302, 478. 87	87, 707, 761. 01
	766, 162, 827. 20	1, 003, 869, 153. 50
	865, 465, 306. 07	1, 091, 576, 914. 51

22

	1, 326, 085, 122. 05	1, 201, 073, 644. 36
	51, 135, 222. 71	42, 284, 710. 48
	2, 905, 499. 34	5, 685, 950. 63
	1, 380, 125, 844. 10	1, 249, 044, 305. 47

23

	0. 00	0. 00
	0. 00	0. 00
	275, 031, 469. 03	403, 093, 791. 21
	275, 031, 469. 03	403, 093, 791. 21

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	222, 015, 792. 00	321, 580, 530. 00
	2, 383, 757. 41	5, 992, 521. 15
	1, 524, 481. 56	2, 101, 937. 48
	3, 870. 00	8, 870. 00
	49, 103, 568. 06	73, 409, 932. 58
	275, 031, 469. 03	403, 093, 791. 21

24

	109, 640, 772. 80	85, 986, 284. 15
	109, 640, 772. 80	85, 986, 284. 15

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	55,415,625.99	620,428,220.39	601,152,873.90	74,690,972.48
	12,302,866.50	74,870,893.36	78,102,748.63	9,071,011.23
	67,718,492.49	695,299,113.75	679,255,622.53	83,761,983.71

2

1	34,723,558.80	492,442,961.59	475,378,141.37	51,788,379.02
2		55,230,744.70	53,658,904.70	1,571,840.00
3	62,977.43	27,981,684.48	27,981,684.48	62,977.43
	39,465.71	23,174,054.41	23,174,054.41	39,465.71
	639.42	782,944.32	782,944.32	639.42
	19,139.10	150,567.62	150,567.62	19,139.10
	3,733.20	3,874,118.13	3,874,118.13	3,733.20
4	195,499.00	34,119,713.16	34,119,713.16	195,499.00
5	16,972,861.04	9,121,285.40	8,412,382.60	17,681,763.84
6	3,460,729.72	1,531,831.06	1,602,047.59	3,390,513.19
	55,415,625.99	620,428,220.39	601,152,873.90	74,690,972.48

3

1	11,262,390.17	65,191,076.82	68,422,932.09	8,030,534.90
2	640,108.46	2,139,464.14	2,139,464.14	640,108.46
3	400,367.87	7,540,352.40	7,540,352.40	400,367.87
	12,302,866.50	74,870,893.36	78,102,748.63	9,071,011.23

26

	5,022,124.43	11,199,099.81
	61,996,837.81	63,376,832.35
	5,964,297.47	1,722,324.12
	179,668.09	1,188,784.95
	89,387.95	84,195.58
	77,000.61	509,479.25
	51,333.73	339,652.85
	939.63	939.63

	974,896.20	974,896.20
	64,842.31	
	74,421,328.23	79,396,204.74

27

	209,485,513.47	83,252,572.77
	15,137,930.73	15,048,831.39
	224,623,444.20	98,301,404.16

28

	14,096,831.39	11,050,602.98
		904,352.70
	14,096,831.39	11,954,955.68

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	23,581,285.96	23,100,473.06
	447,000,000.00	518,000,000.00
	220,861.11	247,529.73
	209,485,513.47	83,252,572.77
	261,316,633.60	458,095,430.02

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11,485,513.47

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	27, 657, 063. 56	32, 532, 111. 84	
	27, 657, 063. 56	32, 532, 111. 84	

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	166, 530, 793. 75	159, 901, 500. 00	82, 436, 752. 28	243, 995, 541. 47	
	166, 530, 793. 75	159, 901, 500. 00	82, 436, 752. 28	243, 995, 541. 47	--

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	698, 174, 918. 00	84, 803, 234. 00			11, 223, 800. 00	96, 027, 034. 00
						794, 201, 952. 00

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	2,495,242,155.01	1,789,759,715.09	116,454,283.77	4,168,547,586.33
	102,232,988.03	92,473,359.96	126,009,572.66	68,696,775.33
	2,597,475,143.04	1,882,233,075.05	242,463,856.43	4,237,244,361.66

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 [2022] 1238
 A 84,803,234 18.55
 1,573,099,990.70 29,739,342.57
 1,543,360,648.13 84,803,234.00
 1,458,557,414.13
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 2,014.08 10.99 20,140,800.00
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 42.5 105,033,880.00

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	301, 629, 718. 77	55, 364, 727. 43		356, 994, 446. 20
	301, 629, 718. 77	55, 364, 727. 43		356, 994, 446. 20

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		2, 841, 691, 318. 31	2, 404, 053, 746. 08
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		2, 841, 691, 318. 31	2, 404, 053, 746. 08
		619, 329, 416. 51	608, 407, 790. 49
		55, 364, 727. 43	52, 022, 200. 34
		136, 212, 907. 19	118, 748, 017. 92
		3, 269, 443, 100. 20	2, 841, 691, 318. 31

1			0. 00
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	6, 052, 774, 959. 38	4, 685, 177, 734. 52	6, 904, 323, 533. 04	5, 274, 511, 078. 46
	8, 170, 039. 74	4, 112, 601. 92	7, 557, 715. 03	5, 649, 492. 77
	6, 060, 944, 999. 12	4, 689, 290, 336. 44	6, 911, 881, 248. 07	5, 280, 160, 571. 23

	1		2					
	6, 052, 774, 959. 38	4, 685, 177, 734. 52					6, 052, 774, 959. 38	4, 685, 177, 734. 52

	3, 981, 124, 724. 40	3, 161, 802, 256. 29					3, 981, 124, 724. 40	3, 161, 802, 256. 29
	2, 079, 820, 274. 72	1, 527, 488, 080. 15					2, 079, 820, 274. 72	1, 527, 488, 080. 15
	6, 060, 944, 999. 12	4, 689, 290, 336. 44					6, 060, 944, 999. 12	4, 689, 290, 336. 44
	6, 060, 944, 999. 12	4, 689, 290, 336. 44					6, 060, 944, 999. 12	4, 689, 290, 336. 44

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	8, 015, 571. 12	8, 464, 556. 70
	3, 427, 530. 47	3, 739, 524. 30
	3, 899, 584. 80	3, 899, 584. 80
	355, 563. 13	18, 299. 16
	17, 760. 00	10, 860. 00
	5, 810, 225. 84	5, 510, 145. 21
	2, 283, 753. 71	2, 514, 146. 01
	61, 595. 13	131, 547. 60
	23, 871, 584. 20	24, 288, 663. 78

41

	73, 911, 358. 29	77, 178, 939. 11
	11, 853, 453. 23	19, 691, 022. 48
	11, 855, 224. 38	10, 848, 518. 35
	6, 084, 282. 24	5, 436, 316. 96
	5, 549, 541. 33	5, 063, 033. 50
	7, 302, 053. 21	14, 381, 617. 26
	116, 555, 912. 68	132, 599, 447. 66

42

	71, 652, 328. 55	71, 103, 018. 85
	25, 591, 886. 48	57, 573, 422. 98
	28, 214, 151. 82	20, 616, 538. 99
	4, 642, 928. 72	4, 542, 442. 54
	4, 023, 803. 24	5, 682, 326. 98
	1, 477, 323. 01	12, 473, 526. 40
	135, 602, 421. 82	171, 991, 276. 74

43

	249, 911, 180. 47	316, 109, 959. 40
	124, 688, 878. 97	145, 382, 072. 73
	143, 056, 668. 02	149, 813, 786. 45

	14, 974, 646. 80	7, 702, 749. 06
	2, 538, 743. 59	14, 321, 055. 75
	24, 415, 689. 86	26, 999, 278. 27
	559, 585, 807. 71	660, 328, 901. 66

44

	11, 534, 128. 92	14, 523, 699. 87
	136, 376, 129. 38	90, 274, 640. 39
	- 31, 529, 615. 34	- 50, 197, 158. 62
	2, 002, 624. 78	2, 511, 289. 57
	113, 533. 75	92, 666. 46
	- 154, 255, 457. 27	- 123, 344, 143. 11

45

	111, 221, 760. 54	86, 973, 534. 29
	763, 450. 33	410, 419. 61
	111, 985, 210. 87	87, 383, 953. 90

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	1, 027, 051. 48	3, 565, 505. 76
		263, 694. 52
	1, 027, 051. 48	3, 829, 200. 28

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	476, 690. 30	- 2, 224. 65
	- 8, 659, 823. 40	358, 104. 56
	- 222, 279. 63	13, 456. 36
	- 8, 405, 412. 73	369, 336. 27

48

	- 138, 040, 209. 98	- 159, 591, 082. 25
		- 10, 518, 472. 65
	- 138, 040, 209. 98	- 170, 109, 554. 90

49

	31, 811. 71	- 1, 307, 027. 56

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	255,249.97	126,144.32	255,249.97
	21,900,645.00	1,637,867.83	21,900,645.00
	1,449,111.28	314,640.08	1,449,111.28
	23,605,006.25	2,078,652.23	23,605,006.25

51

	2,502,165.88	534,051.13	2,502,165.88
	902,497.33	2,672,817.31	902,497.33
	3,404,663.21	3,206,868.44	3,404,663.21

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	160,458,088.96	54,936,397.57
	99,812,909.61	79,559,795.02
	12,731,733.21	5,568,234.21
	21,693,640.00	
	2,665,822.88	362,494.77
	297,362,194.66	140,426,921.57

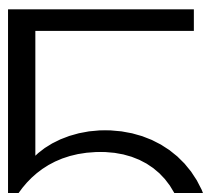
	240,315,643.11	257,785,693.79
	35,606,845.89	16,902,007.00
	10,057,943.01	2,743,664.61
	285,980,432.01	277,431,365.40

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	503,732.88	0.00
	503,732.88	0.00



279,284,333.46 345,640,893.61
139,344,107.73 158,963,639.20
159,870,743.28

9,9,9,9,9m

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	35,899,216.80	20,682,007.08	0.00		34,303,911.14	127,430.71	22,149,882.03	
	10,405,768.49	18,407,050.17	0.00		4,896,650.58	833,577.21	23,082,590.87	
	2,313,091.07	6,810,079.46	0.00		4,712,358.59	0.00	4,410,811.94	
	0.00	19,871,428.30			0.00	0.00	19,871,428.30	
	48,618,076.36	65,770,565.01			43,912,920.31	961,007.92	69,514,713.14	

		2024 12 31		2022 12 01	
		2024 12 31		2022 12 01	

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	154,568,000.00				100.00%	
	5,000,000.00				100.00%	
	50,000,000.00				100.00%	
	175,000,000.00				49.71%	21.94%
	27,013,050.00				100.00%	
	929,790.03				100.00%	
	558,981.10				100.00%	
	27,064,249.94				100.00%	

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	28.35%	-197,195.58	0.00	-7,757,757.22

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	136,077,180.38	95,356,543.18	231,433,723.56	212,142,089.22	28,368,090.00	240,510,179.22	131,477,582.18	98,138,289.90	229,615,872.08	187,824,623.01	54,009,295.12	241,833,918.13

	152,523,188.26	4,916,382.98	2,446,576.22	137,508.63	157,888,388.28	32,371,621.99	-	32,603,487.54	4,456,724.06

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				80.00%		
				37.50%		
				45.00%		

80%

33.33%

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	76,459.99	151,713,592.39	17,150,885.96	85,911.01	150,106,890.89	18,294,222.33
		281,490,361.90	52,657.28	0.00	288,220,506.75	112,150.70
	76,459.99	433,203,954.29	17,203,543.24	76,295.62	438,327,397.64	18,406,373.03

	3,300,000.00	33,923,938.98	752,131.31	3,300,000.00	25,242,870.11	918,022.08
		266,601,832.62	0.00	0.00	284,353,530.09	0.00
	3,300,000.00	300,525,771.60	752,131.31	3,300,000.00	309,596,400.20	918,022.08
	- 3,223,540.01	132,678,182.69	16,451,411.93	-3,223,704.38	128,730,997.44	17,488,350.95
	- 2,578,832.01	49,657,789.84	7,304,596.40	-2,578,963.50	48,177,595.37	7,757,739.39
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--	- 2,578,832.01			-2,578,963.50		
		49,657,789.84	7,304,596.40	0.00	48,177,595.37	7,757,739.39
		40,024,677.01	399,527.44		26,927,094.92	3,089,126.74
	164.37	3,947,185.25	-1,006,984.42	-2,020,766.93	9,477,507.59	25,423.13
	164.37	3,947,185.25	-1,006,984.42	-2,020,766.93	9,477,507.59	25,423.13

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	3,962,405.27	-131.50	3,962,273.77
	3,962,405.27	-131.50	3,962,273.77

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	166, 530, 793. 75	159, 901, 500. 00		65, 720, 069. 45	- 16, 716, 682. 83	243, 995, 541. 47	/

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	111, 221, 760. 54	86, 973, 534. 29
	122, 702. 27	113, 817. 85
	111, 344, 462. 81	87, 087, 352. 14

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2023 12 31

	480,331,278.56	544,431.48
	2,019,260,429.87	51,742,512.51
	39,881,538.52	8,629,056.72
	2,539,473,246.95	60,916,000.71

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2023 12 31

	1	1-2	2-3	3	
	865,465,306.07				865,465,306.07
	1,339,441,419.26	17,761,313.33	7,263,708.88	15,659,402.63	1,380,125,844.10
	255,059,319.08	1,853,807.19	17,907,725.61	210,617.15	275,031,469.03
	14,096,831.39				14,096,831.39
	224,623,444.20				224,623,444.20
		122,220,861.11	112,095,772.49	27,000,000.00	261,316,633.60
		17,536,098.80	4,424,814.31	15,929,591.23	37,890,504.34
	2,698,686,320.00	159,372,080.43	141,692,021.29	58,799,611.01	3,058,550,032.73

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	380,565,826.98	43,780,634.70		11,142,905.87	7,251,372.47	13,888,579.77	456,629,319.79
	569,616,413.89	4,664,699.74	1,450,338.77	8,641,297.12	100,935.67	0.00	584,473,685.19
	102,876.29	21,458,275.97			341.17	420,511.79	21,982,005.22
	950,285,117.16	69,903,610.41	1,450,338.77	19,784,202.99	7,352,649.31	14,309,091.56	1,063,085,010.20
	12,531,732.47	31,484,881.96		125.53	6,654,412.61	5,426.24	50,676,578.81
	929,744.68				0.00	1,485,636.12	2,415,380.80
		15,652,058.37			4,504,238.80		20,156,297.17
		4,208,367.00			4,812,470.31		9,020,837.31
		12,095,772.49					12,095,772.49
	13,461,477.15	63,441,079.82		125.53	15,971,121.72	1,491,062.36	94,364,866.58

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2023 12 31

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			64,731.58	36.70%	36.70%

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U. S. M&I guang Tel ecommuni cati on I nc.	1, 222, 795. 97	4, 000, 000. 00	2, 603, 010. 71
	33, 026, 586. 50	94, 000, 000. 00	30, 299, 286. 62
	1, 807, 416. 27	12, 000, 000. 00	1, 847, 381. 07
	11, 789, 423. 59	20, 000, 000. 00	17, 892, 066. 61
		1, 000, 000. 00	1, 339, 563. 55
	108, 923. 89	160, 000. 00	979, 361. 03
	40, 686. 73	120, 000. 00	110, 504. 44
	1, 010, 932. 75	1, 600, 000. 00	377, 899. 12
	19, 741, 774. 13	21, 000, 000. 00	19, 052, 950. 42
	1, 780, 088. 71	2, 000, 000. 00	1, 730, 150. 68
		1, 000, 000. 00	1, 219, 469. 03
	4, 330, 037. 33	4, 500, 000. 00	693, 716. 81
	1, 074, 850. 49	2, 300, 000. 00	2, 314, 824. 78
	2, 512, 168. 17	4, 800, 000. 00	
	956, 893. 81	2, 200, 000. 00	
	15, 544, 963. 77	18, 000, 000. 00	16, 517, 849. 34
	3, 624, 619. 38	4, 500, 000. 00	4, 261, 076. 62
	9, 470, 027. 32	11, 000, 000. 00	

		679,245.26	2,000,000.00		
		0.00	200,000.00		
		3,210,578.20	3,400,000.00		2,871,490.51
		112,902,578.28			114,099,285.41

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		1,317,681.43	368,584.07
		25,840.71	30,973.45
		16,597,287.61	6,271,369.25
		458,805.31	491,814.15
		326,747,006.96	298,487,995.63
			1,336,968.26
		3,516,438.01	9,534,980.02
			58,672.57
		9,401,125.00	4,410,271.18
		17,277.20	119,096.82
		86,214.00	600,116.00
		12,067,704.90	18,506,601.70
			1,443,362.83
		2,128,090.36	2,950,900.00
		770,752.23	3,077,654.86
		1,819,132.75	1,589,428.31
		201,966.36	527,858.39
		249,955.76	906,830.11
		2,308,695.58	4,715,654.87
		5,100.00	
		23,362.84	
		38,752.29	
		619.47	
		123,893.81	
		832,780.00	
		24,955.75	
		9,800,000.00	
		17,462,500.00	
		34,377,358.49	24,000,000.00
		440,403,296.82	379,429,132.47

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		7,100,323.52			
		22,000.00			
		1,979,120.00			
		187,580.00			
		4,728,222.76		799,232.25	
				572,700.00	
		60,712,878.31		59,015,355.19	
		0.00		86,850.39	
		2,372,481.80		677,977.42	
		255,450.10		255,450.10	
		13,000.00		13,000.00	
				4,899,606.44	
		664.44		104,208.28	
		9,338.02		444,609.90	
		2,449,648.12		9,222,986.77	
		1,631,633.29		1,631,633.29	
		179,931.60		2,059,990.00	
		12,700.00		12,700.00	
		180,181.18		295,519.99	
		121,336.00		178,000.00	
		16,130.20			
		9,800,000.00			
		15,950.00			
		300,000.00		200,000.00	
				60,000.00	

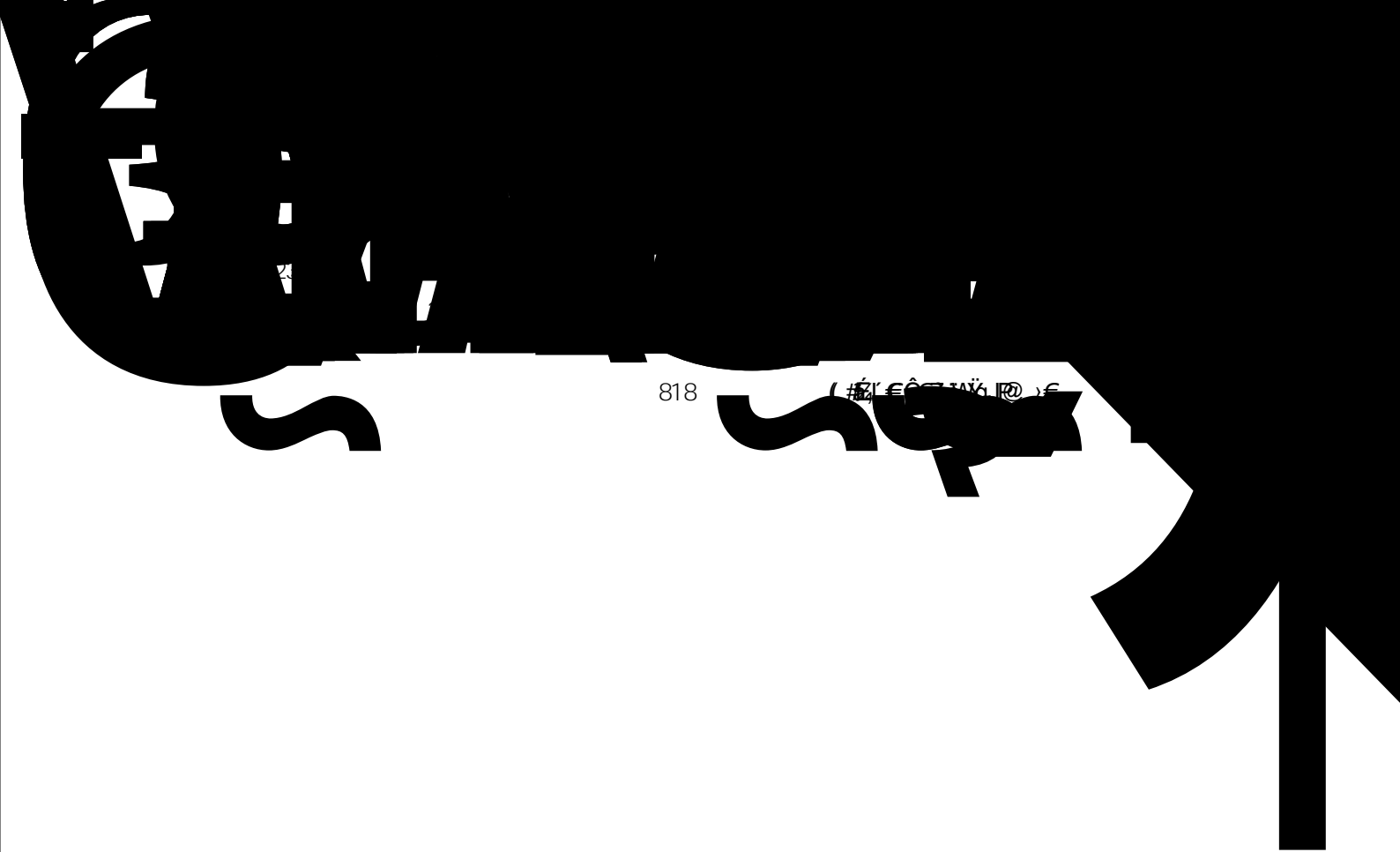
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	U. S. M&I guang Tel ecommuni cati on I nc.	97,812.09	89,676.62
		121,476.08	10,216,898.26
		408,656.25	646,013.44
		104,599.00	104,599.00
			1,513,706.84
		35,416.00	39,304.00
		2,742,271.00	3,587,632.00
		664,545.60	435,327.30
			2,714,480.00
		12,013,461.53	16,961,091.63
		2,248,111.98	

186,829.03	
73,898.00	
580,379.40	
508,606.55	2,517,979.11
7,631,849.03	3,898,607.25
25,200.00	64,686.00
666,110.95	40,620.31
14,542,353.14	8,052,454.90
843,432.00	

2019	9			17.7				1
	10	2021	1	4				1
		2017						
		2017						470
						5,243,000		
	11	2021	1	4				
		2017						
		2017						80
						908,500		
	12	2021	4	21				
				2017				
		2			1		2017	
		3				29,000		
	13	2021	5	31				
		2017						
		2017						9
						454,000		
	14	2021	11	30				
				2017				2017
				8			2017	
		8				11.2		
		5	2020					
		2.9						
	15	2022	1	5				2017
465						5,170,000		
	16	2022	8	11				2017
9						454,000		
	17	2022	11	30				
				2017				2017
					5		2017	
				5		5		
	18	2023	4	24				
				2017				2017
				2019				
					2			2017
						8.1		

19	2023	10	27						
				2017	2019	2022			
2017									
							65		
65.45				2017			1		
		3.6							
	20						20,511.26		2023 12 31
		20,511.26							
2	2019								
1	2020	9	10	2020				2019	
				2019					
					2019				
2	2020	9	21					2019	
							701	2,095.2	
3	2020	12	2						
		2019						2019	
				1			2019		
					0.9				
4	2020	12	17						2019
							4	50.4	
5	2021	4	21						
		2019						2019	
		3		1			2019		
		4			7.8				
6	2021	8	27						2019
								198	230
		2							
2					2.4				
7	2021	11	30						
		2019							2019
				11			2019		
					24.6				
	5	2020							
		2.9							
8	2022	11	30						
		2019						2019	
				41			2019		
		41							
							106.7		



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(秘 録 集 団)

SECRET

3 2023 9 22

2022

2023 9 22

1

141,000

4 2023 10 27

2017

2019

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2022

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7.8

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32,817.55

2023 12 31

6,869.68

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1

	2023
	619,329,416.51
	54,614,495.86
	564,714,920.65
%	9.62

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RCE

	2023
	6,118,464,755.75
	6,118,464,755.75
	136,212,907.19
	564,714,920.65
	3,488,968.90
	6,289,710,027.14
%	8.98

3

	11,981,978.08	
	46,677,030.23	
	14,815,364.29	
	12,664,587.26	
	86,138,959.86	

1

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1

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1

10	190,608,468.48
10	190,608,468.48

1

1

1	1	1,604,423,000.82	1,257,386,270.15
1	2	87,904,283.44	68,344,937.77
2	3	33,457,323.63	30,981,415.76
3		46,470,054.17	29,617,730.66
3	4	24,451,455.33	5,686,449.17
4	5	2,560,538.23	3,727,158.77
5		19,458,060.61	20,204,122.72
		1,772,254,662.06	1,386,330,354.34

2

	2,714,530.71	0.15%	2,714,530.71	100.00%	0.00	2,745,440.20	0.20%	2,745,440.20	100.00%	0.00
	1,769,540,131.35	99.85%	42,958,812.98	2.43%	1,726,581,318.37	1,383,584,914.14	99.80%	33,836,541.73	2.45%	1,349,748,372.41

	1, 426, 5 63, 372 47	80. 50%	42, 958, 812. 98	3. 01%	1, 383, 6 04, 559. 49	999, 485 , 901. 77	72. 10%	33, 836, 541. 73	3. 39%	965, 649 , 360. 04
	342, 976 , 758. 88	19. 35%	0. 00	0. 00%	342, 976 , 758. 88	384, 099 , 012. 37	27. 70%		0. 00%	384, 099 , 012. 37
	1, 772, 2 54, 662. 06	100. 00%	45, 673, 343. 69	2. 58%	1, 726, 5 81, 318. 37	1, 386, 3 30, 354. 34	100. 00%	36, 581, 981. 93	2. 64%	1, 349, 7 48, 372. 41
	2, 714, 530. 71									

A	1, 678, 675. 73	1, 678, 675. 73	1, 630, 538. 54	1, 630, 538. 54	100. 00%	3
B	381, 548. 65	381, 548. 65	388, 018. 63	388, 018. 63	100. 00%	3
C	344, 469. 12	344, 469. 12	350, 310. 34	350, 310. 34	100. 00%	3
D	289, 936. 30	289, 936. 30	294, 852. 80	294, 852. 80	100. 00%	3
E	33, 900. 40	33, 900. 40	33, 900. 40	33, 900. 40	100. 00%	3
F	15, 200. 00	15, 200. 00	15, 200. 00	15, 200. 00	100. 00%	3
G	1, 710. 00	1, 710. 00	1, 710. 00	1, 710. 00	100. 00%	3
	2, 745, 440. 20	2, 745, 440. 20	2, 714, 530. 71	2, 714, 530. 71		
	42, 958, 812. 98					

	1, 426, 563, 372. 47	42, 958, 812. 98	3. 01%
	342, 976, 758. 88		
	1, 769, 540, 131. 35	42, 958, 812. 98	

3

	2, 745, 440. 20		30, 909. 49		2, 714, 530. 71
	33, 836, 541. 73	9, 122, 271. 25			42, 958, 812. 98
	33, 836, 541. 73	9, 122, 271. 25			42, 958, 812. 98
					0. 00
	36, 581, 981. 93	9, 122, 271. 25	30, 909. 49		45, 673, 343. 69

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	210, 274, 898. 97			11. 87%	
	106, 332, 349. 05			6. 00%	213, 481. 57
	86, 817, 639. 45			4. 90%	173, 635. 28
	92, 237, 721. 22			5. 20%	184, 475. 44
	62, 797, 962. 16			3. 54%	125, 595. 92
	558, 460, 570. 85			31. 51%	697, 188. 21

2

	0. 00	0. 00
	0. 00	0. 00
	95, 227, 501. 46	61, 566, 971. 92
	95, 227, 501. 46	61, 566, 971. 92

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	2, 552, 626. 30	4, 576, 486. 92
	7, 498, 078. 30	3, 498, 425. 68
	110, 221, 677. 59	75, 914, 246. 74
	3, 179, 888. 96	4, 415, 199. 98
	123, 452, 271. 15	88, 404, 359. 32
	28, 224, 769. 69	26, 837, 387. 40
	95, 227, 501. 46	61, 566, 971. 92

2

1	1	53, 490, 656. 10	18, 876, 324. 51
1	2	13, 207, 638. 40	50, 159, 937. 89
2	3	38, 312, 325. 25	14, 175, 084. 77
3		18, 441, 651. 40	5, 193, 012. 15
	3 4	13, 857, 918. 75	348, 487. 73
	4 5	61, 251. 73	766, 976. 87
	5	4, 522, 480. 92	4, 077, 547. 55
		123, 452, 271. 15	88, 404, 359. 32

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	123, 452	100. 00%	28, 224,	22. 86%	95, 227,	88, 404,	100. 00%	26, 837,	30. 36%	61, 566,

	, 271. 15		769. 69		501. 46	359. 32		387. 40		971. 92
	13, 230, 593. 56	10. 72%	4, 647, 169. 69	35. 12%	8, 583, 423. 87	12, 490, 112. 58	14. 13%	4, 568, 687. 40	36. 58%	7, 921, 425. 18
	110, 221, 677. 59	89. 28%	23, 577, 600. 00	21. 39%	86, 644, 077. 59	75, 914, 246. 74	85. 87%	22, 268, 700. 00	29. 33%	53, 645, 546. 74
	123, 452, 271. 15	100. 00%	28, 224, 769. 69	22. 86%	95, 227, 501. 46	88, 404, 359. 32	100. 00%	26, 837, 387. 40	30. 36%	61, 566, 971. 92

123, 452, 271. 15

	13, 230, 593. 56	4, 647, 169. 69	35. 12%
	110, 221, 677. 59	23, 577, 600. 00	21. 39%
	123, 452, 271. 15	28, 224, 769. 69	

	12		
2023 1 1	4, 568, 687. 40	22, 268, 700. 00	26, 837, 387. 40
2023 1 1			
	78, 482. 29	1, 308, 900. 00	1, 387, 382. 29
2023 12 31	4, 647, 169. 69	23, 577, 600. 00	28, 224, 769. 69

4

12	4, 568, 687. 40	78, 482. 29			4, 647, 169. 69
()	22, 268, 700. 00	1, 308, 900. 00			23, 577, 600. 00
	26, 837, 387. 40	1, 387, 382. 29			28, 224, 769. 69

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		40, 000, 000. 00	1	1-2 2-3	32. 40%
ALMÆ TECHNOLOGIES SAS	+	30, 316, 382. 70	1	1-2 2-3 4-5	24. 56%
		22, 726, 325. 84	1		18. 41%

ACCELI NK DENMARK A/S		15, 562, 175. 61	1	1-2	2-3	12. 61%	
70210021		3, 158, 798. 18	1	3-4		2. 56%	31, 014. 03
		111, 763, 682. 33				90. 54%	23, 608, 614. 03

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	669, 210, 593. 05		669, 210, 593. 05	626, 395, 650. 75		626, 395, 650. 75
	56, 962, 386. 24		56, 962, 386. 24	55, 935, 334. 76		55, 935, 334. 76
	726, 172, 979. 29		726, 172, 979. 29	682, 330, 985. 51		682, 330, 985. 51

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	27, 695, 490. 62						27, 695, 490. 62
	929, 790. 03						929, 790. 03
	7, 285, 371. 76		720, 356. 16				8, 005, 727. 92
	66, 323, 096. 79		2, 594, 918. 18				68, 918, 014. 97
	389, 003, 366. 93		11, 740, 405. 37				400, 743, 772. 30
	49, 765, 550. 00						49, 765, 550. 00
	85, 392, 983. 10		695, 014. 17				86, 087, 997. 27
PHABRI TE	1. 52		27, 064, 248. 42				27, 064, 249. 94
	626, 395, 650. 75		42, 814, 942. 30				669, 210, 593. 05

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	48, 177, 595. 37		1, 480, 194. 47						49, 657, 789. 84	

	7, 757 , 739. 39				- 453, 1 42. 99						7, 304 , 596. 40	
											0. 00	
	55, 93 5, 334 . 76				1, 027 , 051. 48						56, 96 2, 386 . 24	
	55, 93 5, 334 . 76				1, 027 , 051. 48						56, 96 2, 386 . 24	

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	6, 044, 114, 616. 75	4, 826, 735, 336. 91	6, 821, 318, 596. 56	5, 446, 693, 354. 93
	47, 143, 027. 90	19, 092, 492. 95	9, 600, 814. 34	5, 808, 176. 62
	6, 091, 257, 644. 65	4, 845, 827, 829. 86	6, 830, 919, 410. 90	5, 452, 501, 531. 55

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	1, 027, 051. 48	833, 451. 69
		1, 875, 588. 69
	1, 027, 051. 48	2, 709, 040. 38

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	- 2, 215, 104. 20	
	45, 427, 890. 43	
	22, 447, 258. 95	
	10, 175, 259. 52	
	870, 289. 80	
	54, 614, 495. 86	--

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	8. 00%	0. 83	0. 79
	7. 29%	0. 76	0. 72

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