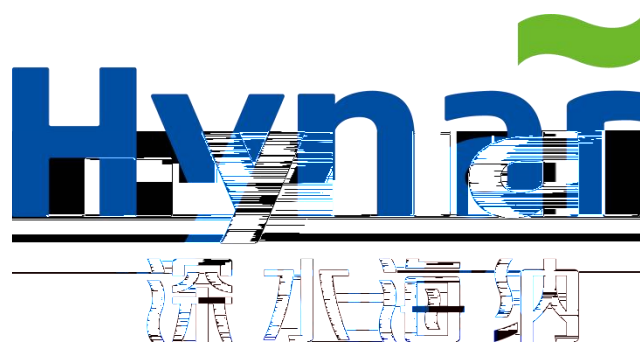


2022



2022 8

()

"

"

"

"

..... 2

..... 7

..... 10

..... 34

..... 36

..... 40

..... 51

..... 57

..... 58

..... 59

PPP		Publ i c- Pri vate Partnershi p
TEPS		based Servi ces Total Equi l i bri um Process

			300961
			Hynar Water Group Co., Ltd.
			HYNAR WATER

	19	19
	B	B
	0755-26969307	0755-26969307
	0755-26510822	0755-26510822
	hynar-ir@watershenzhen.com	hynar-ir@watershenzhen.com

1

2021

2

2021

3

2021

	243,161,571.96	282,322,457.20	-13.87%
	10,115,488.86	36,094,395.06	-71.97%
	7,539,569.11	35,058,363.68	-78.49%
	-50,613,550.64	-135,513,881.56	62.65%
/	0.06	0.23	-73.91%
/	0.06	0.23	-73.91%
	0.96%	4.14%	-3.18%
	2,478,150,633.43	2,437,281,175.67	1.68%
	1,050,738,658.31	1,044,700,609.45	0.58%

1

2

	-12,598.76	
	3,123,416.64	
	140,180.10	
	-97,848.82	
	586,154.47	

	-8,925.06	
	2,575,919.75	

1 --

1 --



1

TEPS

2

1

2

"

"

"

" — —

3

Hy-SMART

1

24, 316. 16

13. 87%

1, 011. 55

71. 97%

753. 96

78. 49%

2

100
27 m³/d 100
" " 6
8 m³/d

PPP

EPC

--

2022 5

1

1

BOT ROT TOOT BOOT

2

OM

3

EPC

4

EPC+O

2

1

BOT ROT

BOT ROT TOOT BOOT

2

3

1
2022

2

"

"

"

"

2022

				EPC		BOT	ROT	BOO	BOOT
TOOT	EPC	OM		"					"
	"	"				"		"	

800

23

2021

2018- 2021

4

"

"

2021 500

20

20

Hy- SMART

"

"

2022 1

+

MBBR

"

"

"

"

+

MBBR PACT

"

"

/

TEPS

BI M

MBR

53 35

4

800

TEPS

TEPS
Services
TEPS

Total Equilibrium Process based

TEPS

WM EIM

TEPS

	243,161,571.96	282,322,457.20	-13.87%	
	160,087,869.81	170,894,183.08	-6.32%	
	15,567,225.48	13,778,962.72	12.98%	
	27,368,372.63	26,301,879.83	4.05%	
	12,817,939.77	15,042,611.43	-14.79%	
	1,288,646.37	4,404,338.65	-70.74%	
	8,767,723.66	12,515,227.23	-29.94%	
	-50,613,550.64	-135,513,881.56	62.65%	
	-76,974,205.95	-44,966,637.84	-71.18%	
	13,960,417.87	529,414,912.66	-97.36%	
	-112,669,533.87	348,749,524.48	-132.31%	
	1,886,353.96	1,312,397.12	43.73%	
	4,637,174.07	2,225,272.56	108.39%	
	9,168,640.03	2,428,949.40	277.47%	
	-76,341.35	207,051.37	-136.87%	

10%

1	41,798,151.37	27,002,455.95	35.40%	4.51%	19.32%	-8.02%
1	92,790,926.07	67,368,073.41	27.40%	-37.46%	-37.49%	0.04%
2	96,278.14		3%	33.10%	90.42%	-18.05%

" "

8		8 440.55	0	14	29	4108.28
8				14	29	4108.28
5000						

BOT&R OT									1	210.78	0	0	1	2,644.57
TOT&B OT									1	1,390.34	361.1	8,234.47		
	0	0	0	0	0	0	0	0	9	15,858.06	9,279.16	64,186.36	7	12,278.96
30%														
5000														
PPP	TOT &BOT	83.00%		1,390.34	40,196.27	8,234.47					361.1			
10%														
1000														
PPP	BOT &ROT	1.6 nř /			2,644.57	794.99					394.51			
10%														
100														
	BOT	4.0 nř /			1,770.12	722.66					0			

PPP	BOT	2.25 m ² /		1,913.34	539.19	956.93	
-----	-----	-----------------------	--	----------	--------	--------	--

☑

	92,840.10	0.76%		
	32,200.00	0.26%		
	-76,341.35	-0.63%		
	16,938.22	0.14%		
	129,520.81	1.07%		
	4,637,174.07	38.13%		
	9,168,640.03	75.39%		

1

	140,231,158.45	5.66%	251,465,011.42	10.32%	-4.66%
	391,939,450.93	15.82%	328,891,638.42	13.49%	2.33%

53,008,887.05	2.14%	51,712,716.30	2.12%	0.02%
6,264,080.36	0.25%	5,849,827.65	0.24%	0.01%
	0.00%	0.00	0.00%	0.00%
69,340.84	0.00%	0.00	0.00%	0.00%
291,609,591.52	11.77%	139,097,272.18	5.71%	6.06%
1,388,552.45	0.06%	123,318,567.58	5.06%	-5.00%
18,630,160.91	0.75%	14,676,660.01	0.60%	0.15%
297,376,831.62	12.00%	218,988,527.24	8.98%	3.02%
79,884,760.84	3.22%	62,550,325.89	2.57%	0.65%
466,691,757.00	18.83%	493,354,944.19	20.24%	-1.41%
15,301,450.79	0.62%	12,361,930.31	0.51%	0.11%
	0.00%	21,032,200.00	0.86%	-0.86%
1,350,000.00	0.05%	1,000,000.00	0.04%	0.01%
9,839,951.49	0.40%	3,814,519.79	0.16%	0.24%
15,242,598.84	0.62%	49,459,471.18		

	8, 242, 392. 51	0. 33%	13, 235, 839. 85	0. 54%	-0. 21%	
	13, 187, 079. 43	0. 53%	19, 530, 203. 74	0. 80%	-0. 27%	
	33, 430, 978. 78	1. 35%	24, 442, 720. 07	1. 00%	0. 35%	

2

3

1.	21, 032, 200. 00	32, 200. 00			10, 000, 000. 00	31, 000, 000. 00		0. 00
	1, 000, 000. 00				10, 384, 265. 75	10, 034, 265. 75		1, 350, 000. 00
	22, 032, 200. 00	32, 200. 00			20, 384, 265. 75	41, 034, 265. 75		1, 350, 000. 00
	0. 00	0. 00			0. 00	0. 00		0. 00

4

1 2, 298, 694. 03 2 990, 137. 77

3 3, 252, 599 4 500, 000. 00 5 25, 485, 437. 58

1

6
 PPP
 1
 2
 3
 4
 97.5198% 2
 100%
 3,600.00 3 93.2% 4
 100%
 1
 " "
 ZL201822184169.3 2 "
 ZL201710925238.8 "
 1,468.44
 55,969.00
 4,298.07 939.97 47,000.00 1,937.30
 1
 PPP

1

168,580,562.47	213,057,400.00	-20.88%

2

3

				13,903,352.74	401,962,652.74				250,601,758.63			
PPP				7,605,	7,605,1				6,018,0		2021	

PPP				102.38	02.38				79.82		12.21	2021-049
				1,961,693.56	1,961,693.56				1,266,886.23		2021.12.31	2021-054
--				50,628,114.15	50,628,114.15				44,362,248.18		2021.12.21	2021-050
				37,072,424.45	159,002,439.58							
	--	--	--	111,170,687.28	621,160,002.41	--	--	0.00	302,248,972.86	--	--	--

4

	62,000.00	32,200.00	-		10,000.00	31,000.00	266,313.43		0.00		
	62,000.00	32,200.00	0.00	0.00	10,000.00	31,000.00	266,313.43	0.00	0.00	--	

5

1

											32,055.45
											2,127.57
											28,105.71
											3,502.97
											3,502.97
											10.93%
A											
2021	352										44,324,480
		1.00		8.48				37,587.16			
								2022	6	30	
		5,531.71			32,055.45						
		28,105.71			2,127.57						
		43.23									

2



	()	(1)	(2)	(3) (2)/(1)									
		18,273.6	7,500	1,664.51	6,569.19	87.59%	2022 06 27						
		3,502.97											
			3,502.97	463.06	463.06	13.22%	2024 12 31						
		3,317.33	0	0	0	0.00%							
		3,314.52	0	0	0	0.00%							
		32,000	21,052.48	0	21,073.46	100.10%							
	--	60,40	32,05	2,127.5	28,105.7	--	--	0	0	--	--		

		8. 42	5. 45	7	1						
	--	60, 40	32, 05	2, 127. 5	28, 105. 7	--	--	0	0	--	--
		8. 42	5. 45	7	1						
		2022	1	7	2022	1	24		2022		"
		"			"			"			
		2021	4	27							
		4, 152. 91									
		[2021] 24401									
		2022	6	30				4, 051. 76			

1				2020	
2021	4	27	2021	5	20

	60,408.42	"	"	32,055.45	18,273.60
	7,500.00	"	"	32,000.00	21,052.48
"		"	"	"	"
		"	"	"	"

3

	(1)	(2)	(3)=(2) / (1)
--	-----	-----	------------------

6

1

		1,000	0	0	0
		1,000	0	0	0

2

3

1

2

10%

) (20,000,00 0.00	152,516,1 82.68	71,930,01 7.15	13,146,86 7.92	3,066,586 .18	2,800,363 .34

			36,000,000.00	354,815,567.74	116,535,230.87	26,445,721.72	7,949,874.32	8,001,150.69
			45,000,000.00	396,670,086.50	47,641,348.22	17,701,191.38	7,226,578.00	7,137,125.16
			125,000,000.00	451,428,404.04	143,280,559.72	39,437,958.75	4,592,368.04	3,433,225.71
			40,173,200.00	215,731,427.31	43,919,625.80	19,133,402.92	5,391,908.71	5,389,633.71

1

2

3

4

5

6

2022 05 20	" " " wwir- online.cn				2021	2022 5 20 2022-001

1

2022		35.44%	2022 01 05	2022 01 06	http://www.cnnfo.com.cn/2022 2022-001
2022		65.59%	2022 01 24	2022 01 24	http://www.cnnfo.com.cn/2022 2022-011
2021		60.75%	2022 05 18	2022 05 18	http://www.cnnfo.com.cn/2021 2022-035

2

				2022 4 26
			2022 04 27	



	COD		1		COD20.16 mg/L 0.46mg/L	GB 18918- 2002 A	COD8.51 / 1.134 / /	COD182.5 / 18.25 / /	
	COD		1		COD23.0m g/L 1.51mg/L 0.0776mg /L 7.91mg/L	GB 18918- 2002 A 1 DB37/3 416.1- 2018	COD54.59 / 3.809 / 0.1836 / 18.65 / /	COD365 / 3.65 / 109.5 / /	
	COD TP TN		1		COD13.1m g/L 0.078mg/ L TPO.029m g/L TN3.83mg /L	GB 18918- 2002 A	COD9.622 3 / 0.0602 / TPO.0162 / TN6.2446 / /	COD182.5 / 18.25 / TP1.825 / TN54.75 / /	

1

DB37/3
416.1-
2018

COD	TP	1	COD9.88mg		COD		COD
			g/L		14.35		547.5
TN	TP	1	0.0264mg		0.0456		54.7
			/L	GB	/	5	/
			TP0.217m	18918-	TP0.3247		5.475
			g/L	2002	/		/
			TN3.84mg	A			TN164.25
			/L		TN6.015		/
					/		

GB
18918-
2002
A

COD	TP	1	COD13.5m		COD21.7		COD182.5
			g/L		/		/
TN	TP	1	0.0646mg		0.0802		18.25
			/L		/		/
			TP0.187m		TP0.3078		TP1.825
			g/L		/		/
			TN4.0mg/				TN54.75
			L	1	TN5.3863		/
					/		

DB37/3
416.1-
2018

COD	TP	1	COD31.23		COD23.02		COD365
			mg/L		2 /		/
TN	TP	1	0.44mg/L		0.25109		36.5 /
				GB	/	TP	TP
			0.05mg/L	18918-	0.03725		3.65 /
				2002	/		/
			6.69mg/L	A			109.5
					4.831794		/
					/		

L 2002 0.0554
3.33mg/L A /
TN0.1573

1

DB37/3
416.1-
2018

“ ”

GB 18918-2002 A
GB 5749-

2006

TEPS

2022 8 3

N95

10



				36		
				25%		
			6	18		
				7		
		12		12		
				12		
					2021 03 30	3
			6	(a)		
		25%	(b)	(c)		
				6		
			20			
				6		
				6		
					2021 03 30	

					2021 03 30	
				36		
			20	6		
				6	2021 03 30	3
				6		
				12	2021 03	1

			20	6	30		
				6			
				6			
				12	2021 03 30	1	
				12			
				25%			
				6			
				25%	2021 03 30	1	
				20			
			6				
				6			

				12 / / / /	2021 03 30	1
				36 25% 6 18 12 12 7 12	2021 03 30	3

			6			
			(a)			
			25%	(b)		
			(c)			
				6		
			20			
				6		
					6	

"

"

"

"

					23	23
		2021			2022 07 08	2022-041

2022 6 22

2022 91

2020 12

2 —

1

2

3

4

5

6

7

1

1

2

3

2

			0							0

A1				A2							
A3		0		A4						0	
		9,600	2020 01 19	9,600				8			
		7,000	2020 06 29	7,000				5			
		10,000	2021 03 31	10,000			PPP	10			
	2021 04 28	8,000	2021 06 04	8,000		"		10			
	2021 04 28	29,300	2021 09 24	29,300		PPP		15			
	2022	1,000	2022	1,000				1			

	04 27		06 21							
	2022 04 27	1, 900	2022 04 28	1, 900				1		
B1		2, 900	B2						2, 900	
B3		66, 800	B4						56, 907. 53	
C1		0	C2						0	
C3		0	C4						0	
A1+B1+C1		2, 900	A2+B2+C2						2, 900	
A3+B3+C3		66, 800	A4+B4+C4						56, 907. 53	
A4+B4+C4									54. 16%	
D									0	
70% E									9, 000	
50% F									0	
D+E+F									9, 000	

1 9, 600

2 7, 000

3	10,000					PPP
4	8,000	"			"	
5	29,300			PPP		

3

		48,930.74	83.00%	361.10	25,060.18			
		25,177.14	0.81%	126.69	126.69			

4

1 2021 12 20
 2022 1 7
 2 2022 1 7
 2022 1 13

1

	132,955,520	75.00%	0	0	0	-78,639,289	-78,639,289	54,316,231	30.64%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	115,855,520	65.35%	0	0	0	-61,539,289	-61,539,289	54,316,231	30.64%
	86,051,364	48.54%	0	0	0	-56,435,133	-56,435,133	29,616,231	16.71%
	29,804,156	16.81%	0	0	0	-5,104,156	-5,104,156	24,700,000	13.93%
4	17,100,000	9.65%	0	0	0	-17,100,000	-17,100,000	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	17,100,000	9.65%	0	0	0	-17,100,000	-17,100,000	0	0.00%
	44,324,480	25.00%	0	0	0	78,639,289	78,639,289	122,963,769	69.36%
1	44,324,480	25.00%	0	0	0	78,639,289	78,639,289	122,963,769	69.36%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%

	177,280,000	100.00%	0	0	0	0	0	177,280,000	100.00%

2022 3 30

17

78,639,289

44.3588%

2022 3 25

2022-012

2

	24,700,000	0	0	24,700,000		2024 3 30
	19,166,231	0	0	19,166,231		2024 3 30
	17,100,000	17,100,000	0	0		2022 3 30
	17,783,120	17,783,120	0	0		2022 3 30
	10,450,000	0	0	10,450,000		2024 3 30
	9,014,000	9,014,000	0	0		2022 3 30
	4,989,210	4,989,210	0	0		2022 3 30

	3,650,641	3,650,641	0	0		2022 3 30
	3,649,808	3,649,808	0	0		2022 3 30
	3,266,667	3,266,667	0	0		2022 3 30
	3,266,667	3,266,667	0	0		2022 3 30
	15,919,176	15,919,176	0	0		2022 3 30
	132,955,520	78,639,289	0	54,316,231	--	--

		17,945		8		0		0
		5%		10				
		13.93%	24,700,000	0	24,700,000	0		
		10.81%	19,166,231	0	19,166,231	0		
		9.48%	16,806,720	-976,400	0	16,806,720		
		7.65%	13,554,399	-3,545,601	0	13,554,399		
		5.89%	10,450,000	0	10,450,000	0		

		5.08%	9,014,000	0	0	9,014,000		
		2.81%	4,989,210	0	0	4,989,210		
		2.06%	3,650,641	0	0	3,650,641		
		1.46%	2,591,743	2,591,743	0	2,591,743		
		1.34%	2,380,667	-886,000	0	2,380,667		
10								
3								
	1				21.02%			90.00%
	2	10.00%			100.00%	31.02%		
	3		19.61%					
				40.00%			100.00%	
					40.00%			

	/		
10	11		
10			
		16, 806, 720	16, 806, 720
		13, 554, 399	13, 554, 399
		9, 014, 000	9, 014, 000
		4, 989, 210	4, 989, 210
		3, 650, 641	3, 650, 641
		2, 591, 743	2, 591, 743
		2, 380, 667	2, 380, 667
		2, 280, 667	2, 280, 667
		2, 221, 588	2, 221, 588
		1, 408, 000	1, 408, 000
10	10	1 100. 00%	
10	10	2 19. 61%	
10	10	40. 00%	100. 00%
10	4	40. 00%	

10

10

10

10

80%

1			17,100,000	0	3,545,601	13,554,399	0	0	0
	--	--	17,100,000	0	3,545,601	13,554,399	0	0	0

1

13,554,399 ,

7.65%

100.00%

16,806,720

9.48%

☑

1

2022 06 30

	2022 6 30	2022 1 1
	140,231,158.45	251,465,011.42
		21,032,200.00
	391,939,450.93	328,891,638.42
	1,350,000.00	1,000,000.00
	9,839,951.49	3,814,519.79
	27,302,340.49	22,699,363.33
	6,264,080.36	5,849,827.65
	53,008,887.05	51,712,716.30
	15,242,598.84	49,459,471.18
	645,178,467.61	735,924,748.09

	69,340.84	
	291,609,591.52	139,097,272.18
	1,388,552.45	123,318,567.58
	18,630,160.91	14,676,660.01
	1,103,594,775.12	1,021,218,526.39
	2,811,345.81	2,227,095.20
	10,630,873.10	9,037,219.23
	21,501,568.90	20,541,473.44
	382,735,957.17	371,239,613.55
	1,832,972,165.82	1,701,356,427.58
	2,478,150,633.43	2,437,281,175.67
	297,376,831.62	218,988,527.24
	11,000,000.00	48,333,333.00
	309,180,970.34	299,377,843.13
	79,884,760.84	62,550,325.89
	8,242,392.51	13,235,839.85
	13,187,079.43	19,530,203.74
	33,430,978.78	24,442,720.07
	1,249,273.32	0.00

	1, 050, 000. 00	1, 000, 000. 00
	9, 083, 407. 53	2, 890, 952. 38
	614, 213, 104. 97	572, 877, 056. 73
	3, 518, 663. 14	2, 584, 875. 42
	230, 480, 002. 24	201, 261, 453. 59
	11, 199, 130. 33	41, 604, 180. 97
	1, 304, 386, 326. 79	1, 285, 443, 183. 41
	467, 712, 673. 81	462, 712, 673. 81
	4, 455, 723. 96	5, 073, 875. 90
	18, 630, 160. 91	14, 676, 660. 01
	860, 664. 45	938, 067. 45
	5, 740, 597. 32	6, 347, 463. 27
	5, 863, 709. 13	5, 872, 870. 62
	3, 575, 678. 12	354, 884. 96
	506, 839, 207. 70	495, 976, 496. 02
	1, 811, 225, 534. 49	1, 781, 419, 679. 43
	268, 364, 053. 84	218, 988, 527. 24
	11, 000, 000. 00	48, 333, 333. 00
	248, 741, 336. 51	253, 006, 590. 43
	169, 749, 617. 80	133, 332, 094. 28
	5, 004, 744. 42	9, 334, 431. 65
	411, 773. 16	2, 075, 565. 27

	90,649,311.11	72,302,029.45
	1,249,273.32	0.00
	38,727,740.09	39,662,813.73
	101,697,021.10	94,074,927.20
	934,345,598.03	871,110,312.25
		16,700,000.00
	15,301,450.79	12,361,930.31
	3,033,206.56	3,115,447.50
	18,334,657.35	32,177,377.81
	952,680,255.38	903,287,690.06
	177,280,000.00	177,280,000.00
	538,971,236.86	538,971,236.86
	20,168,812.78	20,168,812.78
	122,125,229.47	141,711,939.73
	858,545,279.11	878,131,989.37
	1,811,225,534.49	1,781,419,679.43

3

	2022	2021
	243,161,571.96	282,322,457.20
	243,161,571.96	282,322,457.20
	226,495,485.31	239,845,261.41
	160,087,869.81	170,894,183.08

	1, 886, 353. 96	1, 312, 397. 12
	15, 567, 225. 48	13, 778, 962. 72
	27, 368, 372. 63	26, 301, 879. 83
	8, 767, 723. 66	12, 515, 227. 23
	12, 817, 939. 77	15, 042, 611. 43
	21, 734, 647. 90	14, 380, 683. 20
	8, 527, 862. 37	357, 556. 21
	4, 637, 174. 07	2, 225, 272. 56
" "	92, 840. 10	
	- 30, 659. 16	
" _"		
" "		
" "	- 32, 200. 00	
" _"	- 9, 168, 640. 03	- 2, 428, 949. 40
" _"	76, 341. 35	- 207, 051. 37
" _"	2, 135. 01	98. 06
" "	12, 273, 737. 15	42, 066, 565. 64
	16, 938. 22	8, 158. 21
	129, 520. 81	936, 776. 53
" "	12, 161, 154. 56	41, 137, 947. 32
	1, 288, 646. 37	4, 404, 338. 65
" "	10, 872, 508. 19	36, 733, 608. 67
1. " "	10, 872, 508. 19	36, 733, 608. 67
2. " "		

1.	10, 115, 488. 86	36, 094, 395. 06
2.	757, 019. 33	639, 213. 61
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	10, 872, 508. 19	36, 733, 608. 67
	10, 115, 488. 86	36, 094, 395. 06
	757, 019. 33	639, 213. 61
	0. 06	0. 23
	0. 06	0. 23

4

	2022	2021
	121, 928, 015. 35	178, 853, 817. 97
	93, 921, 973. 47	126, 394, 187. 81
	239, 116. 73	201, 322. 21
	8, 244, 444. 66	6, 999, 690. 12
	21, 961, 747. 18	20, 140, 983. 79
	8, 571, 858. 15	12, 353, 226. 51
	6, 822, 361. 47	7, 785, 037. 18
	7, 315, 903. 30	7, 812, 777. 55

	515,345.95	303,497.62
	2,243,372.92	1,003,581.10
" "	140,180.10	
" "		
" "	-32,200.00	
" -"	-97,505.78	-26,519.90
" -"	76,341.35	-207,051.37
" -"		
" "	-15,503,297.72	5,749,380.18
	-98.33	1,108.21
	20,006.39	904,079.81
" "	-15,523,402.44	4,846,408.58
	-14,132.18	288,850.60
" "	-15,509,270.26	4,557,557.98
" "	-15,509,270.26	4,557,557.98
" "		
" "		
1.		
2.		
3.		

6.		
7.		
	- 15, 509, 270. 26	4, 557, 557. 98

5

	2022	2021
	116, 604, 020. 63	125, 651, 118. 25
	41, 043, 615. 70	38, 626. 54
	16, 801, 308. 66	257, 466, 382. 25
	174, 448, 944. 99	383, 156, 127. 04
	92, 898, 581. 29	166, 718, 555. 30
	61, 269, 603. 42	46, 342, 491. 01
	13, 986, 406. 15	14, 842, 756. 68
	56, 907, 904. 77	290, 766, 205. 61
	225, 062, 495. 63	518, 670, 008. 60
	- 50, 613, 550. 64	- 135, 513, 881. 56
	31, 000, 000. 00	
	156, 158. 91	
	6, 200. 00	200. 00
	31, 162, 358. 91	200. 00
	97, 461, 564. 86	36, 188, 025. 25
	10, 675, 000. 00	8, 778, 812. 59

	108,136,564.86	44,966,837.84
	-76,974,205.95	-44,966,637.84
		377,871,590.40
	134,498,772.69	332,937,209.20
	134,498,772.69	710,808,799.60
	86,584,474.22	92,856,419.37
	21,908,436.50	23,882,028.94
	12,045,444.10	64,655,438.63
	120,538,354.82	181,393,886.94
	13,960,417.87	529,414,912.66
	957,804.85	-184,868.78
	-112,669,533.87	348,749,524.48
	220,373,823.94	47,234,531.19
	107,704,290.07	395,984,055.67

6

	2022	2021
	39,517,466.34	377,053,056.95
	36,654,680.90	38,424.30
	97,322,392.75	130,428,440.00
	173,494,539.99	507,519,921.25
	121,067,698.19	145,069,300.51
	40,425,863.40	30,501,217.29
	4,136,119.27	4,494,286.28
	142,596,033.12	358,350,163.56
	308,225,713.98	538,414,967.64
	-134,731,173.99	-30,895,046.39
	31,000,000.00	
	156,158.91	
	31,156,158.91	
	5,202,655.62	53,719.96
	15,000,000.00	220,586,212.59

	20, 202, 655. 62	220, 639, 932. 55
	10, 953, 503. 29	- 220, 639, 932. 55
		375, 871, 590. 40
	103, 464, 858. 15	217, 800, 000. 00
	103, 464, 858. 15	593, 671, 590. 40
	72, 860, 000. 00	66, 403, 979. 17
	9, 597, 933. 45	16, 353, 965. 43
	2, 952, - 2,	

" "											38, 048 .86		38, 048 .86	, 43 7.2 9	27, 486 .15
											10, 115 , 48 8.8 6		10, 115 , 48 8.8 6	757 , 01 9.3 3	10, 872 , 50 8.1 9
														- 567 , 58 2.0 4	- 567 , 58 2.0 4
1														- 567 , 58 2.0 4	- 567 , 58 2.0 4
2															
3															
4															
											- 4,0 77, 440 .00		- 4,0 77, 440 .00		- 4,0 77, 440 .00
1											0.0 0				
2															
3											- 4,0 77, 440 .00		- 4,0 77, 440 .00		- 4,0 77, 440 .00
4															
1															
2															
3															
4															

5															
6															
1															
2															
	177 ,28 0,0 00. 00				538 ,97 1,2 36. 86				20, 168 ,81 2.7 8		314 ,31 8,6 08. 67		1,0 50, 738 ,65 8.3 1	14, 271 ,82 0.7 3	1,0 65, 010 ,47 9.0 4

	2021															
	132 ,95 5,5 20. 00				262 ,74 1,1 89. 62				20, 168 ,81 2.7 8		278 ,64 2,6 98. 25		694 ,50 8,2 20. 65	1,0 37, 127 .10	695 ,54 5,3 47. 75	
	132 ,95 5,5 20. 00				262 ,74 1,1 89. 62				20, 168 ,81 2.7 8		278 ,64 2,6 98. 25		694 ,50 8,2 20. 65	1,0 37, 127 .10	695 ,54 5,3 47. 75	
	44, 324				276 ,23				455 ,75		26, 242		347 ,25	2,6 39,	349 ,89	

" "	,48 0.0 0				0,0 47. 24				5.8 0		,70 0.0 9		2,9 83. 13	213 .61	2,1 96. 74
											36, 094 ,39 5.0 6		36, 094 ,39 5.0 6	639 ,21 3.6 1	36, 733 ,60 8.6 7
	44, 324 ,48 0.0 0				276 ,23 0,0 47. 24								320 ,55 4,5 27. 24	2,0 00, 000 .00	322 ,55 4,5 27. 24
1	44, 324 ,48 0.0 0				276 ,23 0,0 47. 24								320 ,55 4,5 27. 24	2,0 00, 000 .00	322 ,55 4,5 27. 24
2															
3															
4															
									455 ,75 5.8 0		- 9,8 51, 694 .97		- 9,3 95, 939 .17		- 9,3 95, 939 .17
1									455 ,75 5.8 0		- 455 ,75 5.8 0				
2															
3											- 9,3 95, 939 .17		- 9,3 95, 939 .17		- 9,3 95, 939 .17
4															
1															
2															
3															

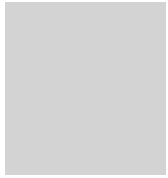
4															
5															
6															
1															
2															
	177,280,000	0,000	0,000	0,000	538,971,236,86	0,000	0,000	0,000	20,624,568,58	0,000	304,885,398,34	1,041,761,203,78	3,676,340,71	1,045,437,544,9	

8

	2022												
	177,280,000				538,971,236,86					20,168,812,78	141,711,939,73		878,131,989,37
	177,280,000	0,000	0,000	0,000	538,971,236,86	0,000	0,000	0,000	20,168,812,78	141,711,939,73	0,000	878,131,989,37	
" "	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	19,586,710,26	-	19,586,710,26	
										15,50	-	15,50	



2022



9,270
.26

9,270
.26

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	177,2	538,9	20,16	122,1	858,5
	80,00	71,23	8,812	25,22	45,27
	0,00	6,86	.78	9,47	9,11

2										- 9,395 ,939. 17		- 9,395 ,939. 17
3												
1												
2												
3												
4												
5												
6												
1												
2												
	177,2 80,00 0.00				538,9 71,23 6.86				20,62 4,568 .58	156,7 82,18 3.66		893,6 57,98 9.10

“ ” “ ” ,

2001 5 31

2015 7 1
2015 7 16

2015 4 30

2021 3 30

914403007285898906

2022 06 30

4432.4480

17728

B 19 A 19

B 19 A 19

() ()

“ 2022 6 30 ”
2022 8 17

“ 17 1 ”

1

“ ”

*-(770

~
A : 80

2

2022 1 1 2022 6 30 1 1 12 31

3

12

4

5

1

1

2

3

4

2

3

2
1

2

A.
B.
C.
D.

3

4

7

1

1

2

3

2

1

2

3

4

5

8 —

8

8

9

1

()

2

“

”

10

()

()

(1)

(2)

(3)

(1)

1

2

(2)

(3)

(4)

(5)

1)

2)

(1)

1)
2)

2

1
2
3

1

1

1
2
2

1

2

3

1

2

1

2

1

1

2

2

1

2

1 30 30

30

2

3

4

5

6

7

8

2

1

2

3

4

5

6

3

1

2

3

4

4

1

2

11

" "

" 10

14

" 10

" " "

		12

15

1

2

3

ë

4

5

1

2

3

16

()

" 10 "

" "

17

1

1

2

3

2

3

4

18

1

1

2

2

19

20

" "

"

" 10

21

22

1)

1

5

2

2

1

2

3

1

22 —

2

22 —

3

22 —

4

5

22 —

4

1

2

3

4

1

22 —

2

1

2

5

1
3

4

2

5

23

24

1

1

2

2

	20-30	5.00%	3.17-4.75
	10-15	5.00%	6.33-9.50
	5-10	5.00%	9.50-19.00
	5	5.00%	19.00
	5-10	5.00%	9.50-19.00

25

1

2

26

1)

1

2

3

(2)

(3)

3

4

27

28

29

1

2)

(3)

(4)

30

1

2

[2008]11

BOT

2

1

2

3

4

5

31

32

1

33

34

1

2

3

4

35

1)

2)

3

4

5

36

1

2

37

	1	2	3	4
5		6		

38

1

1

2

3

4

2

1

2

3

39

1

2

3

(2)

(1)

(3)

1

BOT ROT

2

1

2

3 PPP

1

PPP

“ ”

“

” “ ”

2

BOT ROT

14 —

39

40

1

2

1

3

41 /

1

1

2

2

1

2

3

3

1

2

42

1

2

1

2

3

4

5

43

44

1

2

45

1. PPP

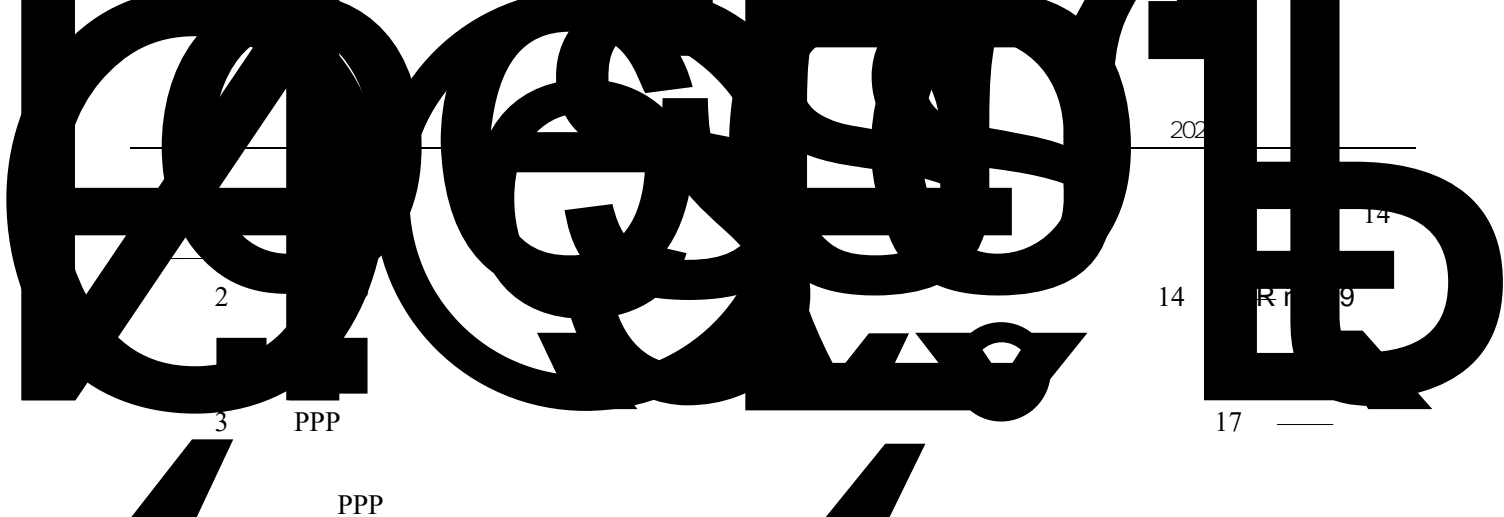
BOT

PPP

PPP

PPP

PPP



4 PPP
6 PPP
5 PPP
22 PPP



6 PPP
7 PPP
14 PPP

2

GR202144207922

2021 2023 2021 15.00%

[2009]166

[2015]78

70%

—

2015 7 1

2020 11 25

2019 6 26

2019-2021

2020 11 4

2021 5 6

2020 11

4

2021 3 9

2021 40

GB18918-2002

2022 3 1

3

1

	21, 342. 01	1, 806. 25
	133, 668, 385. 64	237, 055, 996. 77
	6, 541, 430. 80	14, 407, 208. 40
	140, 231, 158. 45	251, 465, 011. 42

2

		21, 032, 200. 00

		21, 032, 200. 00
		21, 032, 200. 00

3

--	--	--

4

1

--	--	--



4

--	--	--

5

--	--

6

--	--

--	--	--	--	--	--

5

1

	442,049,260.25	100.00%	50,109,809.32	11.34%	391,939,450.93	370,038,346.70	100.00%	41,146,708.28	11.12%	328,891,638.42
	442,049,260.25	100.00%	50,109,809.32	11.34%	391,939,450.93	370,038,346.70	100.00%	41,146,708.28	11.12%	328,891,638.42
	442,049,260.25	100.00%	50,109,809.32	11.34%	391,939,450.93	370,038,346.70	100.00%	41,146,708.28	11.12%	328,891,638.42

	442, 049, 260. 25	50, 109, 809. 32	11. 34%
	442, 049, 260. 25	50, 109, 809. 32	

1	1	234, 000, 746. 37
1	2	143, 614, 275. 00
2	3	42, 994, 048. 49
3	t s	

4

	126,603,759.37	28.64%	11,238,064.00
	82,172,334.05	18.59%	6,130,580.70
	59,400,323.18	13.44%	8,471,149.43
	42,652,662.80	9.65%	2,874,509.47
	25,676,890.97	5.81%	1,283,844.55
	336,505,970.37	76.13%	

5

6

6

1,35/

2

	2022 06 30	
	1,797,962.46	18.27%
	970,906.21	9.87%
	719,162.69	7.31%
	577,267.31	5.87%
	531,818.18	5.40%

8

	27,302,340.49	22,699,363.33
	27,302,340.49	22,699,363.33

1

1

--	--	--

2

--	--	--	--	--

3

2

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

3

3

1

	7,894,248.40	3,489,449.90
	1,578,521.82	4,200.00
	2,950,974.00	4,328,093.31
	1,043,226.58	770,085.54
	362,017.25	189,253.67
	3,495,950.55	3,495,950.55
	11,102,284.63	11,011,186.26
	4,171,156.82	4,516,886.29
	445,000.00	231,296.55
	33,043,380.05	28,036,402.07

2

	12	()	()	
2022 1 1	898,218.88	4,438,819.86		5,337,038.74
2022 1 1				
	242,985.97	161,014.86		404,000.84
2022 6 30	1,141,204.85	4,599,834.73	0.00	5,741,039.58



1	1	22, 824, 097. 05
1	2	497, 211. 62
2	3	322, 010. 51
3		9, 400, 060. 87
3	4	4, 114, 784. 87
4	5	4, 068, 000. 00
5		1, 217, 276. 00
		33, 043, 380. 05

3

	5, 337, 038. 74	404, 000. 84				5, 741, 039. 58
	5, 337, 038. 74	404, 000. 84				5, 741, 039. 58

--	--	--

4

--	--

--	--	--	--	--	--

5

--	--	--	--	--	--

		10,332,338.23	1	31.27%	516,616.91
		4,000,000.00	4-5	12.11%	2,000,000.00
		3,495,950.55	3-4	10.58%	1,048,785.17
		1,255,900.00	1	3.80%	62,795.00
		900,000.00	5	2.72%	900,000.00
		19,984,188.78		60.48%	4,528,197.08

6

--	--	--	--	--	--

7

8

9

1

	6,264,080.36		6,264,080.36	5,849,827.65		5,849,827.65
	6,264,080.36		6,264,080.36	5,849,827.65		5,849,827.65

2

3

4

10

	56,888,401.2 3	10,584,225.7 4	46,304,175.4 9	60,621,792.4 7	10,859,028.9 3	49,762,763.5 4
	6,704,711.56		6,704,711.56	1,949,952.76		1,949,952.76
	63,593,112.7 9	10,584,225.7 4	53,008,887.0 5	62,571,745.2 3	10,859,028.9 3	51,712,716.3 0

--	--	--

			/	
		274,803.19		
		274,803.19		--

11

--	--	--	--	--	--	--

12

--	--	--

/

13

	12, 074, 043. 62	48, 678, 484. 34
	3, 168, 555. 22	780, 986. 84
	15, 242, 598. 84	49, 459, 471. 18

14

	12	()	()	
2022 1 1				

15

--	--	--	--	--	--	--	--	--

	12	()	()	
2022 1 1				

16

1

	12	()	()	
2022 1 1				

2

3

17

		100,00		-							69,340
		0,00		30,659							.84
				.16							

		100,00		-						69,340	
		0,00		30,659						.84	
		100,00		-						69,340	
		0,00		30,659						.84	

18

--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--

19

--	--	--	--	--	--	--	--	--	--	--	--

20

1

2

3

--	--	--	--	--	--	--	--	--	--	--	--

21

--	--	--	--	--	--	--	--	--	--	--	--

	291, 609, 591. 52	139, 097, 272. 18
	291, 609, 591. 52	139, 097, 272. 18

1

1.	140, 898, 281. 15	60, 078, 168. 3 4	7, 500, 598. 42	11, 715, 043. 8 5	125, 028. 75	220, 317, 120. 51
2.	129, 031, 238. 99	29, 009, 594. 8 7	360, 891. 22	179, 310. 82	25, 812. 16	158, 606, 848. 06
1		189, 610. 00	360, 891. 22	179, 310. 82	25, 812. 16	755, 624. 20
2	129, 031, 238. 99	28, 819, 984. 8 7				157, 851, 223. 86
3						
3.		108, 200. 00	398, 915. 75	163, 420. 89		670, 536. 64
1		108, 200. 00	398, 915. 75	163, 420. 89		670, 536. 64
4.	269, 929, 520. 14	88, 979, 563. 2 1	7, 462, 573. 89	11, 730, 933. 7 8	150, 840. 91	378, 253, 431. 93
1.	32, 868, 728. 2 1	38, 148, 261. 0 1	5, 317, 347. 41	4, 799, 196. 78	86, 314. 92	81, 219, 848. 3 3
2	2, 173, 487. 88	2, 275, 101. 67	770, 099. 19	786, 322. 08	23, 936. 76	6, 028, 947. 58
1	2, 173, 487. 88	2, 275, 101. 67	770, 099. 19	786, 322. 08	23, 936. 76	6, 028, 947. 58
3.		102, 156. 61	355, 539. 30	147, 259. 59		604, 955. 50
1		102, 156. 61	355, 539. 30	147, 259. 59		604, 955. 50
4.	35, 042, 216. 0 9	40, 321, 206. 0 7	5, 731, 907. 30	5, 438, 259. 27	110, 251. 68	86, 643, 840. 4 1
1.						
2						

1						
3						
1						
4						
1.	234, 887, 304. 05	48, 658, 357. 1 4	1, 730, 666. 59	6, 292, 674. 51	40, 589. 23	291, 609, 591. 52
2	108, 029, 552. 94	21, 929, 907. 3 3	2, 183, 251. 01	6, 915, 847. 07	38, 713. 83	139, 097, 272. 18

2

--	--	--	--	--	--

3

--	--

4

--	--	--

5

--	--	--

22

	1, 388, 552. 45	123, 318, 567. 58
	1, 388, 552. 45	123, 318, 567. 58

1

				121, 930, 015. 13		121, 930, 015. 13
	1, 388, 552. 45		1, 388, 552. 45	1, 388, 552. 45		1, 388, 552. 45
	1, 388, 552. 45		1, 388, 552. 45	123, 318, 567. 58		123, 318, 567. 58

2

	159, 0 00. 00 0. 00	121, 9 30, 01 5. 13	37, 07 2, 424 . 45	157, 8 22, 88 2. 36	1, 179 , 557. 22	0. 00	100. 0 0%	100. 0 0%	2, 237 , 025. 95	1, 483 , 611. 81	5. 00%	
	159, 0 00. 00 0. 00	121, 9 30, 01 5. 13	37, 07 2, 424 . 45	157, 8 22, 88 2. 36	1, 179 , 557. 22	0. 00			2, 237 , 025. 95	1, 483 , 611. 81	5. 00%	

3

4

23

1

2

24

25

1.	17, 266, 658. 86	17, 266, 658. 86
2	6, 311, 296. 42	6, 311, 296. 42
	6, 311, 296. 42	6, 311, 296. 42
3.		
4.	23, 577, 955. 28	23, 577, 955. 28
1.	2, 589, 998. 85	2, 589, 998. 85
2.	2, 357, 795. 52	2, 357, 795. 52
1	2, 357, 795. 52	2, 357, 795. 52
3.		
1		
4.	4, 947, 794. 37	4, 947, 794. 37
1.		
2.		
1		
3.		
1		
4.		
1.	18, 630, 160. 91	18, 630, 160. 91
2.	14, 676, 660. 01	14, 676, 660. 01

26

1

						-	-	
1.	21, 917, 12 9. 24	348, 643. 5 4		1, 274, 856 . 55	104, 560. 5 5	686, 905, 8 07. 43	368, 926, 6 94. 86	1, 079, 477 , 692. 17
2						178, 150, 9 31. 93	99, 341, 90 8. 67	277, 492, 8 40. 60
1								
2								
3								
4						178, 150, 9 31. 93		178, 150, 9 31. 93
5							99, 341, 90 8. 67	99, 341, 90 8. 67
3.						3, 764. 10	178, 424, 7 36. 71	178, 428, 5 00. 81
1								
2						3, 764. 10	178, 424, 7 36. 71	178, 428, 5 00. 81
4.	21, 917, 12 9. 24	348, 643. 5 4		1, 274, 856 . 55	104, 560. 5 5	865, 052, 9 75. 26	289, 843, 8 66. 82	1, 178, 542 , 031. 96
1.	5, 607, 660 . 71	46, 963. 34		598, 890. 8 8	51, 424. 72	51, 954, 22 6. 13		58, 259, 16 5. 78
2	526, 212. 9 7	144, 447. 6 5		78, 258. 90	5, 228. 04	15, 933, 94 3. 50		16, 688, 09 1. 06
1	526, 212. 9 7	144, 447. 6 5		78, 258. 90	5, 228. 04	15, 933, 94 3. 50		16, 688, 09 1. 06
3.								
1								

4.	6,133,873 .68	191,410.9 9		677,149.7 8	56,652.76	67,888,16 9.63		74,947,25 6.84
1.								
2.								
1								
3.								
1								
4.								
1.	15,783,25 5.56	157,232.5 5		597,706.7 7	47,907.79	797,164,8 05.63	289,843,8 66.82	1,103,594 ,775.12
2	16,309,46 8.53	301,680.2 0		675,965.6 7	53,135.83	634,951,5 81.30	368,926,6 94.86	1,021,218 ,526.39

2

--	--	--	--	--	--	--	--	--

27

	2,227,095 .20	584,250.6 1						2,811,345 .81
	2,227,095 .20	584,250.6 1						2,811,345 .81

28

1

	19,029,290.16				19,029,290.16
	19,029,290.16				19,029,290.16

2

	19,029,290.16				19,029,290.16
	19,029,290.16				19,029,290.16

29

	5,208,178.80	243,319.83	605,763.06	0.00	4,845,735.57
	1,233,333.26	0.00	100,000.02	0.00	1,133,333.24
	371,000.00	0.00	371,000.00	0.00	0.00
	1,215,857.60	0.00	288,673.14	0.00	927,184.46
	1,008,849.57	2,715,770.26	0.00	0.00	3,724,619.83
	9,037,219.23	2,959,090.09	1,365,436.22	0.00	10,630,873.10

30

/

1

	58,275,143.75	8,850,729.87	51,881,015.56	7,915,816.46
--	---------------	--------------	---------------	--------------

	0.00	0.00		
	6,794,863.93	1,019,229.59	6,794,863.96	1,019,229.59
	2,182,755.12	545,688.78	2,261,913.84	565,478.46
	39,749,914.14	9,207,913.98	40,641,689.07	9,412,378.73
	12,601,368.63	1,878,006.68	10,812,180.62	1,628,570.20
	119,604,045.57	21,501,568.90	112,391,663.05	20,541,473.44

2

	17,863,661.16	4,465,915.29	18,379,035.76	4,594,758.94
	17,863,661.16	4,465,915.29	18,379,035.76	4,594,758.94

3

		21,501,568.90		20,541,473.44
		4,465,915.29		4,594,758.94

4

--	--	--	--

5

--	--	--	--

31

	6,847,116.92		6,847,116.92	3,884,714.74	3,884,714.74
				4,997,384.96	4,997,384.96
PPP	375,888,840. 25		375,888,840. 25	362,357,513. 85	362,357,513. 85
	382,735,957. 17		382,735,957. 17	371,239,613. 55	371,239,613. 55

32

1

	0.00	
	0.00	
	192,994,858.15	129,860,000.00
	10,000,000.00	
	94,070,000.00	88,800,000.00
	311,973.47	328,527.24
	297,376,831.62	218,988,527.24

				%		
	2021 9 29	2022 9 29		4.9	+	30,000,000.00
	2021 12 8	2022 12 8		4.9	+	5,500,000.00
	2021 11 5	2022 11 5		4.9	+	3,100,000.00
	2021 9 29	2022 9 24		4.96		30,000,000.00
	2021 11 11	2022 11 11		4.8		20,000,000.00
	2022 1 7	2022 7 6		4.5		8,000,000.00
	2021 8 2	2022 7 2		5		6,000,000.00
	2021 12 10	2022 12 9		4.8	+	45,000,000.00
	2022 1 25	2022 12 9		4.8	+	5,000,000.00
	2021 12 17	2022 12 16		4.8		25,000,000.00
	2022 1 11	2023 1 10		4.75		20,000,000.00
	2022 1 28	2023 1 27		4.75		15,000,000.00
	2022 6 22	2023 6 21		4.6		10,000,000.00
	2022 6 24	2023 6 23		4.6		10,000,000.00
	2022 6 15	2023 6 14		3.7		5,470,000.00
	2022 2 9	2023 2 8		4.8		4,000,000.00
	2022 3 1	2023 2 28		4.8		5,000,000.00
	2022 3 9	2023 3 8		4.8		4,000,000.00
	2022 4 1	2023 3 31		4.8		2,625,058.15
	2022 4 11	2023 4 10		4.8		4,000,000.00
	2022 4 13	2023 4 12		4.8		3,400,000.00
	2022 4 25	2023 4 24		4.8		2,000,000.00
	2022 5 12	2023 5 11		4.8		4,400,000.00
	2022 5 10	2023 5 9		4.8		3,279,800.00

	2022 6 6	2023 6 5		4.8		7,290,000.00
	2022 4 28	2023 4 25		4.9		5,000,000.00
	2022 5 26	2023 5 25		4.9		5,000,000.00
	2022 6 24	2023 6 22		4.9		5,000,000.00
	2022 6 28	2023 6 26		4.9		4,000,000.00
						311,973.47
						297,376,831.62

2

--	--	--	--	--

33

34

--	--	--

35

	11,000,000.00	48,333,333.00
	11,000,000.00	48,333,333.00

0.00

36

1

	182,853,532.47	270,979,430.16

	115,438,436.47	23,373,042.40
	9,699,066.67	5,025,370.57
	1,189,934.73	
	309,180,970.34	299,377,843.13

2 1

--	--	--

37

1

--	--	--

2 1

--	--	--

38

	7,279,002.00	6,417,959.91
	35,972,041.54	33,836,070.59
	36,633,717.30	22,296,295.39
	79,884,760.84	62,550,325.89

--	--	--

39

1

	13,190,237.31	51,164,381.67	56,393,425.91	7,961,193.07
	45,602.54	4,435,379.79	4,199,782.89	281,199.44
		904,471.96	904,471.96	

	13, 235, 839. 85	56, 504, 233. 42	61, 497, 680. 76	8, 242, 392. 51
--	------------------	------------------	------------------	-----------------

2

1	13, 067, 765. 88	44, 811, 428. 78	50, 173, 638. 95	7, 705, 555. 71
2		2, 030, 095. 89	2, 020, 495. 89	9, 600. 00
3	29, 019. 80	2, 033, 243. 66	1, 906, 417. 93	155, 845. 53
	27, 085. 15	1, 722, 520. 11	1, 619, 681. 54	129, 923. 72
	1, 934. 65	171, 716. 37	161, 444. 18	12, 206. 84
		139, 007. 18	125, 292. 21	13, 714. 97
4	83, 914. 00	1, 870, 601. 76	1, 872, 665. 76	81, 850. 00
5	9, 537. 63	419, 011. 58	420, 207. 38	8, 341. 83
	13, 190, 237. 31	51, 164, 381. 67	56, 393, 425. 91	7, 961, 193. 07

3

1	44, 220. 64	4, 319, 122. 38	4, 091, 129. 74	272, 213. 28
2	1, 381. 90	116, 257. 41	108, 653. 15	8, 986. 16
	45, 602. 54	4, 435, 379. 79	4, 199, 782. 89	281, 199. 44

40

	468, 587. 39	3, 863, 564. 41
	0. 00	
	10, 492, 756. 67	12, 646, 384. 14
	297, 752. 62	695, 992. 37
	31, 423. 48	196, 506. 75
	487, 274. 81	506, 051. 45
	1, 200, 242. 20	1, 161, 699. 52
	9, 848. 37	108, 731. 68
	6, 169. 49	72, 091. 68
	2, 622. 85	2, 109. 07
	190, 401. 55	277, 072. 67
	13, 187, 079. 43	19, 530, 203. 74

41

	1, 249, 273. 32	0. 00
	32, 181, 705. 46	24, 442, 720. 07
	33, 430, 978. 78	24, 442, 720. 07

1

--	--	--

--	--	--

2

	1, 249, 273. 32	0. 00
	1, 249, 273. 32	0. 00

1

3

1

	16, 104, 386. 25	21, 718, 767. 31
	2, 838, 429. 24	268, 209. 90
	1, 599, 914. 92	252, 006. 29
	7, 000. 00	7, 000. 00
	11, 631, 975. 05	2, 196, 736. 57
	32, 181, 705. 46	24, 442, 720. 07

2

1

--	--	--

42



43

	466, 691, 757. 00	493, 354, 944. 19
--	-------------------	-------------------

46

1

--	--	--

2

3

4

47

	15, 301, 450. 79	12, 361, 930. 31
	15, 301, 450. 79	12, 361, 930. 31

48

	28, 304, 524. 58	35, 463, 552. 94

	28, 304, 524. 58	35, 463, 552. 94
--	------------------	------------------

1

	42, 409, 824. 58	49, 692, 425. 26
	14, 105, 300. 00	14, 228, 872. 32

51

	40,373,036.00	0.00	885,934.56	39,487,101.44	
	40,373,036.00	0.00	885,934.56	39,487,101.44	

								/
	10,106,419.23			221,198.58			9,885,220.65	
	389,108.70			17,821.80			371,286.90	
	8,043,103.41			155,172.42			7,887,930.99	
	15,226,966.82			327,461.70			14,899,505.12	
	6,607,437.84			164,280.06			6,443,157.78	

52

--	--	--

53

		+ -					
	177,280.00						177,280.00
	0.00						0.00

54

1

2

55

	509,843,551.87			509,843,551.87
	29,127,684.99			29,127,684.99
	538,971,236.86			538,971,236.86

56

--	--	--	--	--

57

58

--	--	--	--	--

59

	20,168,812.78			20,168,812.78
	20,168,812.78			20,168,812.78

60

	308,280,559.81		278,642,698.25
	308,280,559.81		278,642,698.25
	10,115,488.86		39,033,800.73
	4,077,440.00		9,395,939.17
	314,318,608.67		308,280,559.81

1)

2)

3)

4)

5)

61

	243,038,069.10	159,999,708.23	282,221,655.94	170,832,375.34
	123,502.86	88,161.58	100,801.26	61,807.74
	243,161,571.96	160,087,869.81	282,322,457.20	170,894,183.08

	1	2		

BOT ROT

237, 969, 695. 56
2023

135, 606, 787. 41
5, 079, 340. 05

2022
2024

97, 283, 568. 10

62

	0. 00	0. 00
	87, 226. 07	112, 817. 72
	54, 537. 51	74, 870. 26
	331. 80	1, 776. 60
	220, 493. 74	140, 852. 37
	1, 028, 466. 17	458, 101. 54
	1, 705. 52	1, 465. 52
	79, 318. 12	121, 381. 83
	36, 358. 34	49, 913. 51
	373, 589. 40	344, 866. 74

	4, 327. 29	3, 802. 49
		2, 548. 54
	1, 886, 353. 96	1, 312, 397. 12

63

	12, 190, 695. 82	9, 509, 854. 34
	1, 124, 990. 55	925, 216. 57
	782, 980. 44	659, 638. 84
	303, 589. 37	1, 353, 999. 42
	38, 861. 92	35, 757. 34
	110, 212. 39	0. 00
	192, 498. 45	342, 085. 41
	97, 954. 71	442, 264. 14
	230, 581. 92	231, 877. 83
	4, 204. 36	440. 00
	490, 655. 55	277, 828. 83
	15, 567, 225. 48	13, 778, 962. 72

64

	15, 140, 430. 25	12, 592, 309. 77
	1, 047, 012. 60	1, 231, 235. 16
	559, 371. 66	558, 471. 44
	2, 006, 137. 26	4, 316, 015. 98
	659, 674. 21	606, 374. 12
	933, 118. 54	1, 539, 604. 97
	1, 493, 542. 31	847, 773. 63
	740, 308. 78	1, 555, 230. 13
	3, 945, 072. 89	1, 786, 939. 98
	93, 550. 41	151, 849. 54
	156, 867. 97	152, 549. 15
	150, 560. 00	165, 780. 00
	133, 000. 00	38, 872. 28
	22, 444. 57	36, 555. 65
	131, 374. 07	42, 185. 45
	0. 00	102, 830. 12
	0. 00	0. 00
	155, 907. 11	577, 302. 46
	27, 368, 372. 63	26, 301, 879. 83

65

	621,046.33	3,201,009.00
	7,058,299.84	5,583,549.76
	287,239.51	29,778.77
	429,550.97	498,007.62
	284,620.29	2,964,775.08
	20,427.91	13,850.95
	0.00	96,895.00
	66,538.81	127,361.05
	8,767,723.66	12,515,227.23

66

	21,734,647.90	14,380,683.20
	8,527,862.37	357,556.21
	-957,804.85	184,868.78
	548,954.32	157,593.42
	0.00	577,022.22
	0.00	0.00
	20,004.77	0.00
	0.00	100,000.02
	12,817,939.77	15,042,611.43

67

	4,567,259.89	2,163,337.84
	68,952.63	61,934.72
	961.55	0.00

68

	-30,659.16	
	-16,680.84	
	140,180.10	
	92,840.10	

69

--	--	--

70

	- 32, 200. 00	
	- 32, 200. 00	

71

	- 404, 000. 82	- 789, 225. 60
	0. 00	
	0. 00	0. 00
	0. 00	0. 00
	- 8, 764, 639. 21	- 1, 639, 723. 80
	- 9, 168, 640. 03	- 2, 428, 949. 40

72

	76, 341. 35	- 207, 051. 37
	76, 341. 35	- 207, 051. 37

73

	2, 135. 01	98. 06

74

		7, 050. 00	
	16, 938. 22	1, 108. 21	16, 938. 22
	16, 938. 22	8, 158. 21	

									/
--	--	--	--	--	--	--	--	--	---

75

	25, 275. 00	910, 000. 00	25, 275. 00
	89, 509. 76	22, 698. 29	89, 509. 76
	14, 733. 77	4, 046. 94	14, 733. 77
	2. 28	31. 30	2. 28
	129, 520. 81	936, 776. 53	

76

1

	2, 377, 585. 48	5, 128, 807. 27
	- 1, 088, 939. 11	- 724, 468. 62
	1, 288, 646. 37	4, 404, 338. 65

2

	12, 161, 154. 56
/	1, 824, 173. 18
	- 1, 497, 432. 06
	50, 798. 56
	0. 00
	- 1, 362, 754. 91
	- 231, 888. 15
	2, 505, 749. 75
	1, 288, 646. 37

77

78

1

	766,657.13	357,556.21
	2,237,482.08	8,648,818.89
		121,877.19
	13,693,916.91	
		248,338,129.58
	103,252.54	0.38
	16,801,308.66	257,466,382.25

2

	17,244,660.73	32,981,693.31
	39,547,201.62	
		256,861,714.01
	116,042.42	922,798.29
	56,907,904.77	290,766,205.61

3

--	--	--

4

--	--	--

5

--	--	--

6

	130,520.00	998,800.00
	0.00	53,656,638.63
	0.00	10,000,000.00
	11,914,924.10	
	12,045,444.10	64,655,438.63

79

1

1		
	10,872,508.19	36,733,608.67
	9,092,298.68	2,636,000.77
	5,701,526.01	5,551,699.99
	2,357,795.52	846,041.94
	16,250,716.62	9,466,179.12
	1,365,436.22	539,142.68
" "	-2,135.01	98.06
" "	14,733.77	4,046.94
" "	32,200.00	
" "	28,156,586.39	15,057,705.44
" "	-92,840.10	
" "	-960,095.46	-595,624.97
" "	-128,843.65	-128,843.65
" "	-414,252.71	-351,053.76
" "	-85,165,755.56	-222,665,510.69
" "	-37,693,429.55	17,392,627.90

	- 50, 613, 550. 64	- 135, 513, 881. 56
2		
3		
	107, 704, 290. 07	395, 984, 055. 67
	220, 373, 823. 94	47, 234, 531. 19
	- 112, 669, 533. 87	348, 749, 524. 48

2

3

4

	107, 704, 290. 07	220, 373, 823. 94
	21, 342. 01	1, 806. 25
	107, 682, 948. 06	220, 372, 017. 69
	107, 704, 290. 07	220, 373, 823. 94

80

" "

81

	32,526,868.38	1 2,298,694.03 2 990,137.77 3 3,252,599 4 500,000.00 5 25,485,437.58
		1,468.44 55,969.00 4,298.07 939.97 47,000.00 1,937.30
		1 PPP 2 PPP 3 43,200.00 4 " " 5 6 PPP
		1 2 3 4
		1 97.5198% 2

		100% 3 93.2% 4 100%	3,600.00
		1 " ZL201822184169.3 2 " ZL201710925238.8	
		1	PPP
	32,526,868.38		

82

1

	2,853,224.24	6.7114	19,149,129.16

2



83

84

1

	1, 443, 843. 25		1, 443, 843. 25
2022	3, 500. 00		3, 500. 00
	11, 947, 000. 00		221, 198. 58
	600, 000. 00		17, 821. 80
	9, 000, 000. 00		155, 172. 42
	18, 000, 000. 00		327, 461. 70
	7, 474, 721. 18		164, 280. 06
	175, 882. 28		175, 882. 28
2022	200, 000. 00		200, 000. 00
2022	200, 000. 00		200, 000. 00
2022	1, 500, 000. 00		1, 500, 000. 00
	120, 625. 00		120, 625. 00
	37, 474. 80		37, 474. 80

2

85

1

1

--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	
--	
--	
--	
--	
/	

3

4

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	
--	

3

3

4

	0.00	77.00 %		2022 03 31		- 26,17 1.85						
	0.00	58.00 %		2022 01 31		17,30 8.58	12.00 %	100,0 00.00				



5

2022	1	7		3580.24	
			95.00006%		
2022	1	13		8000	
			100.00%		
2022	5	12			1000
				100.00%	

6

1

1

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				90.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	

				90.00%		
				100.00%		
				100.00%		
				97.51%		
				93.20%		
				100.00%		
				95.00%		
				100.00%		
				100.00%		

2

	10.00%	713,712.52	0.00	2,764,134.83
	10.00%	-82,860.07	0.00	1,781,652.29
	2.49%	134,201.88	0.00	1,093,283.42
	6.80%	-3,203.53	0.00	9,987,812.45
	5.00%	-1,280.74	0.00	-1,280.74

3

--	--	--

	66,08 4,429 .41	330,5 85,65 7.09	396,6 70,08 6.50	346,0 32,55 2.19	2,996 ,186 09	349,0 28,73 8.28	49,47 7,520 .38	296,2 90,60 2.59	345,7 68,12 2.97	303,0 57,86 3.09	2,206 ,036 82	305,2 63,89 9.91
	6,677 ,304 51	139,4 36,27 1.59	146,1 13,57 6.10	110,3 36,57 4.73	860,4 78.48	111,1 97,05 3.21	1,792 ,749 79	142,0 03,51 0.07	143,7 96,25 9.86	108,0 51,13 6.28	0.00	108,0 51,13 6.28
	13,10 8,147 .77	202,6 23,27 9.54	215,7 31,42 7.31	91,81 1,801 .51	80,00 0,000 .00	171,8 11,80 1.51	3,067 ,538 03	200,5 49,75 2.23	203,6 17,29 0.26	80,08 7,298 .17	85,00 0,000 .00	165,0 87,29 8.17
	7,855 ,630 10	477,5 77,01 9.81	485,4 32,64 9.91	55,04 6,185 .21	283,7 58,29 3.33	338,8 04,47 8.54	10,05 5,200 .54	467,8 79,06 7.29	477,9 34,26 7.83	48,02 8,064 .90	283,2 30,92 0.84	331,2 58,98 5.74
	59,82 7.13	7,023 ,724 46	7,083 ,551 59	7,109 ,166 78	0.00	7,109 ,166 78	0.00	0.00	0.00	0.00	0.00	0.00

	17,701,19 1.38	7,137,125 .16	7,137,125 .16	210,838.0 0	17,762,75 9.49	9,602,066 .54	9,602,066 .54	50,090,44 2.72	
	6,078,452 .83	828,600.6 9	828,600.6 9	302,136.9 8	0.00	444,681.0 9	444,681.0 9	40,227,62 7.33	
	19,133,40 2.92	5,389,633 .71	5,389,633 .71	13,715,06 3.17	0.00	936,316.3 1	936,316.3 1	51,534,60 6.10	
	0.00	- 47,110.72	- 47,110.72	8,167,838 .44	0.00	- 56,285.85	- 56,285.85	93,307,30 6.55	
	0.00	- 25,615.19	- 25,615.19	257,932.1 1	0.00	0.00	0.00	0.00	

4

5

2

1

2

/	
--	
--	
/	
/	

3

1

20%

20%

2

	/	/

4

	/	/
	69,340.84	
--	-30,659.16	

5

6

--	--	--	--

7

8

4

				/

5

6

1

2022 06 30

1

	--	--	--	--
			1,350,000.00	1,350,000.00
	--	--	--	--

2

3

4

5

6

7

8

9

1

--	--	--	--	--	--

2

3

4

	5%
	5%
	5%
	5%
	5%

5

1

/

--	--	--	--	--	--	--

/

--	--	--	--

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

4

	70,000,000.00	2020 06 29	2025 06 28	
	96,000,000.00	2020 01 19	2028 01 19	
	100,000,000.00	2021 03 31	2031 03 30	
	80,000,000.00	2021 06 04	2030 12 20	
	293,000,000.00	2021 09 24	2036 06 10	
	19,000,000.00	2022 04 28	2023 08 25	
	10,000,000.00	2022 06 21	2023 06 20	

	60,000,000.00	2020 08 12	2022 01 21	
	30,000,000.00	2020 09 03	2024 01 18	
	60,000,000.00	2021 01 21	2024 01 21	
	100,000,000.00	2021 01 15	2022 01 14	
	30,000,000.00	2021 02 23	2026 02 23	
	10,000,000.00	2021 06 07	2022 06 07	
	44,000,000.00	2021 07 06	2022 04 07	

	50,000,000.00	2021 07 06	2022 07 05	
	30,000,000.00	2021 09 17	2022 09 24	
	40,000,000.00	2021 09 22	2022 09 16	
	100,000,000.00	2021 11 30	2022 11 29	
	20,000,000.00	2021 08 11	2022 08 11	
	37,000,000.00	2021 09 06	2022 09 05	
	60,000,000.00	2021 01 28	2023 06 22	
	50,000,000.00	2022 01 20	2023 01 19	
	50,000,000.00	2022 12 31	2023 12 31	

5

6

--	--	--	--

7

	3,417,619.28	2,570,149.77

8

2022 2 15
70%

60 350 0 500 0
48% 12%

240 10%

12%

6

1

--	--	--	--

		8,891.00	444.55		
		0.00	0.00	1,000.00	100.00

2

		20,145.37	
		19,034.00	
		30,863.42	
		11,572.49	
		1,025.00	1964.00

7

8

1

2

3

4

5

1

1

2022 06 30

--	--	--

	8,017,322.00	
	1,300,000.00	
	1,500,000.00	
	800,000.00	
	800,000.00	

2

1

2

3

1

--	--	--	--

2

3

4

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5



6

1

1

1

2

3

1

10%

2

10%

75%

75%

1

2

2

.	190,916,98 8.81	42,090,853 .19	14,168,272 .75	0.00	0.00	4,014,542. 79	243,161,57 1.96
.	190,781,42 2.81	42,090,853 .19	14,168,272 .75	0.00	0.00	3,878,976. 79	243,161,57 1.96
.	135,566.00					135,566.00	0.00
.	181,159,41 8.81	38,688,991 .99	10,462,580 .56	444,692.16	- 593,202.53	3,666,995. 68	226,495,48 5.31
.					-30,659.16		-30,659.16
.	7,838,970. 39	716,894.94	595,335.50	-3,193.67	-14,245.53		9,168,640. 03
.	132,900.00	0.00	-56,558.65	0.00	0.00		76,341.35
.	5,805,943. 55	3,531,662. 96	3,065,511. 75	- 423,642.66	5,423,539. 95	5,605,218. 91	12,161,154 .56
.	357,477.68	1,140,323. 77	-97,784.13	-2,191.74	-125.24	109,053.97	1,288,646. 37
.	5,448,465. 87	2,391,339. 19	3,163,295. 88	- 421,450.92	5,423,414. 71	5,714,272. 88	10,872,508 .19
.	3,635,800. 131.47	455,868,95 5.98	249,037,28 9.21	112,437,94 9.58	43,972,973 .11	2,018,966, 665.92	2,478,150, 633.43
.	2,487,841, 291.12	308,884,93 7.03	53,951,839 .14	105,707,54 8.12	19,451,478 .12	1,562,696, 939.14	1,413,140, 154.39

3

4

7

8

2022 06 30 PPP

PPP		BOT+TOT	2020/10/4-2048/10/4
		BOT	2017/3/1-2047/3/1
		BOT	2020/7/1-2049/1/31
PPP		ROT+BOT	2016/12/29-2049/10/30
		BOT	2013/8-2043/8

PPP		BOT	2019/9/6-2044/1/7
		BOT	2017/7/10 30
PPP -		BOT	2018/10-2049/12
-		BOT	2021/9/28-2051/9/28
PPP		BOT	2022/2/24-2052/2/23
		BOT	2021/12/31-2049/12/31

PPP			
ppp			
PPP			
PPP -			
-			
PPP			

1

1

	400,602,359.70	100.00%	16,838,982.44	4.20%	383,763,377.26	294,306,911.49	100.00%	16,782,364.72	5.70%	277,524,546.77
	101,993,950.52	25.46%	16,838,982.44	16.51%	85,154,968.08	98,750,980.33	33.55%	16,782,364.72	16.99%	81,968,615.61
	298,608,409.18	74.54%			298,608,409.18	195,555,931.16	66.45%			195,555,931.16
	400,602,359.70	100.00%	16,838,982.44	4.20%	383,763,377.26	294,306,911.49	100.00%	16,782,364.72	5.70%	277,524,546.77

	101,993,950.52	16,838,982.44	16.51%
	298,608,409.18	0.00	
	400,602,359.70	16,838,982.44	

1	1	374,177,252.23
1	2	12,336,544.40
2	3	1,266,796.93
3		12,821,766.14
3	4	1,196,609.40
4	5	821,226.19
5		10,803,930.55
		400,602,359.70

2

	16,782,364.72	56,617.72				16,838,982.44
	16,782,364.72	56,617.72				16,838,982.44

--	--	--

3

--	--

--	--	--	--	--	--

4

	143,804,790.23	35.90%	
	58,434,791.69	14.59%	
	52,572,816.49	13.12%	
	36,862,440.27	9.20%	
	41,736,918.60	10.42%	2,599,786.21
	333,411,757.28	83.23%	

5

6

2

	614,213,104.97	572,877,056.73
	614,213,104.97	572,877,056.73

1

1

--	--	--

2

--	--	--	--	--

3

2

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

3

3

1

	6,023,897.95	3,027,581.67
	1,544,321.82	
	1,813,680.00	3,288,093.31
	391,385.77	373,530.12
	3,495,950.55	3,495,950.55
	0.00	448,886.29

	602,235,827.53	563,843,780.38
	548,156.82	
	616,053,220.44	574,477,822.32

2

	12	()	()	
2022 1 1	309,755.38	1,291,010.21		1,600,765.59
2022 1 1				
	169,165.19	70,184.69		239,349.88
2022 6 30	478,920.57	1,361,194.90		1,840,115.47

☑

1 1		390,028,156.16
1 2		60,794,941.12
2 3		41,602,227.51
3		123,627,895.65
3 4		123,450,619.65
4 5		0.00
5		177,276.00
		616,053,220.44

3

	1,600,765.59	239,349.88			1,840,115.47
	1,600,765.59	239,349.88			1,840,115.47

--	--	--

4

--	--

--	--	--	--	--	--

5

		174,365,516.14	1 2-3	1-2 3-4	28.30%
		116,358,899.04	1	1-2	18.89%
		64,892,281.28	1		10.53%
		63,967,073.41	1 2-3	1-2 3-4	10.38%
		48,488,220.59	1 2-3	1-2 3-4	7.87%
		468,071,990.46			75.97%

6

--	--	--	--

7

8

3

	467,712,673.		467,712,673.	462,712,673.	462,712,673.

	81		81	81		81
	467, 712, 673. 81		467, 712, 673. 81	462, 712, 673. 81		462, 712, 673. 81

1

	118, 608, 32 0. 00					118, 608, 32 0. 00	
	12, 000, 000 . 00					12, 000, 000 . 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	20, 000, 000 . 00					20, 000, 000 . 00	
	20, 000, 000 . 00					20, 000, 000 . 00	
	14, 823, 753 . 81					14, 823, 753 . 81	
	36, 000, 000 . 00					36, 000, 000 . 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	35, 100, 000 . 00					35, 100, 000 . 00	
	200, 000. 00					200, 000. 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	39, 173, 200 . 00					39, 173, 200 . 00	
	136, 807, 40 0. 00					136, 807, 40 0. 00	
		5, 000, 000. 00				5, 000, 000. 00	
	462, 712, 67 3. 81	5, 000, 000. 00				467, 712, 67 3. 81	

2

3

4

	118,505,814.14	90,839,709.29	178,773,792.31	126,333,235.07
	3,422,201.21	3,082,264.18	80,025.66	60,952.74
	121,928,015.35	93,921,973.47	178,853,817.97	126,394,187.81

	1	2		

--	--	--	--	--

BOT ROT

237, 969, 695. 56	135, 606, 787. 41	2022	97, 283, 568. 10
2023	5, 079, 340. 05	2024	

5

	140, 180. 10	0. 00
	140, 180. 10	

6

1

	- 12, 598. 76	
	3, 123, 416. 64	
	140, 180. 10	
	- 97, 848. 82	
	586, 154. 47	
	- 8, 925. 06	

