“ ”			
“ ”			

2023

		2023	2022
	—	—	—
	—	3,943,511,645.04	3,057,126,243.00
	—	203,301,741.43	185,116,907.86
	—	384,077,951.46	1,082,685,571.44
	—	4,530,891,337.93	4,324,928,722.30
	—	4,427,107,097.20	5,445,354,383.00
	—	480,100,603.61	472,428,513.26
	—	49,450,471.63	102,705,129.24
	—	120,135,005.23	507,629,147.24
	—	5,076,793,177.67	6,528,117,172.74
	—	-545,901,839.74	-2,203,188,450.44
	—	—	—
	—	1,070,000.00	1,258,150.95
	—	232,629.48	2,782,584.89
	—	981,985.38	14,342,165.81
	—	-	950,000.00
	—	-	-
	—	2,284,614.86	19,332,901.65
	—	153,777,717.52	303,234,098.14
	—	55,790,000.00	197,828,000.00
	—	-	-
	—	-	-
	—	209,567,717.52	501,062,098.14
	—	-207,283,102.66	-481,729,196.49
	—	—	—
	—	-	-
	—	3,348,729,145.00	6,851,776,813.89
/			
	—	58,190,421.71	209,879,544.64
	—	3,406,919,566.71	7,061,656,358.53
	—	2,398,504,095.23	4,418,358,649.70
	—	289,255,635.74	257,348,472.87
	—	2,260,207.88	8,028,874.79
	—	2,690,019,938.85	4,683,735,997.36
	—	716,899,627.86	2,377,920,361.17
	—	24,080,315.56	-8,911,486.18
	—	-12,204,998.98	-315,908,771.94
	—	1,081,473,034.99	1,397,381,806.93
	—	1,069,268,036.01	1,081,473,034.99

“ ”															

2023 01 01 2023 12 31

1.

[2001]01

2000 12 31

2,400 1 1

430000000013283

2,400

2002 11 10 3

3,120

2004 2 10 3

1,244 5,300 2004 9 2004

7 20 10 2.5

6,625

2006 6 2006 3 30 10 5

9,937.5 2006 12 3,320

13,257.50

O

2023 01 01 2023 12 31

---

3 9,210
503,550,000

2015 5 22 503,550,000
10 5 2015 12 31 755,325,000

2017 [2017]922
8 300,743,465
1,056,068,465

2019 2018 548
32,040,000.00 1,088,108,465 2019
2019
37.1 2019 12 31
1,087,737,465

2023 01 01 2023 12 31

1.

(“ ”)

(“ ”) 15 —

2023

2.

2023 12 31 12

1.

2023

12 31 2023

2.

1 1 12 31

3.

12

4.

/ /

10

5.

2023 01 01 2023 12 31

7.

“

”

ă ὼ ʊ8 ╗ ≟ . Æ

```
2023   01   01     2023   12   31
```

10.

2

/

1

2

2023 01 01 2023 12 31

3

3

```
2023   01   01     2023   12   31
```

1

2023 01 01 2023 12 31

( )

1	2 3
2	
3	

1	
2	
3	

1

	%

1 1

2023 01 01 2023 12 31

3

12

12

12 (12)

4

1

3

0

4

5

6

1

2

2023 01 01 2023 12 31

12.

1

ↄ ↄ ↄ

2023 01 01 2023 12 31

2

14.

1

Ǐ ˚ á

2023 01 01 2023 12 31

---

20 50

16.

	( )	(%)	(%)
	20	3	4.85
	30	3-5	3.17-3.23
	8-10	3-5	9.50-12.13
	5-6	3-5	15.83-19.40
	4-5	3-5	19.00-24.25

17.

	/

2023 01 01 2023 12 31

	/

18.

1

3

19.

1

2

2023 01 01 2023 12 31

21.

	5 -10	
	5	

22.

23.

2023 01 01 2023 12 31

2

25.

(1)

1

2

1

2

2023 01 01 2023 12 31

26.

( )

1

(

)

2

```
2023   01   01     2023   12   31
```

```
2023   01   01     2023   12   31
```

29.

30.

1

2

3

“ ” “ ” “

”

31.

1

2022 11 16 2022

31 “ 16 ” 16

18 ——

2023 01 01 2023 12 31

2023 1 1

16

2022 12 31 2022	2022 12 31 /2022		
	336,852,692.95	4,047,978.17	340,900,671.12
	406,861,220.70	3,803,634.91	410,664,855.61
	817,669,348.07	202,930.72	817,872,278.79
	191,898,550.55	41,412.54	191,939,963.09
	-144,514,589.93	-246,462.89	-144,761,052.82

2

1.

	/	21% 13% 10% 9% 6% 3% 0%
		7% 5%
		3%
		2%
		0% 5% 15% 20% 22% 23% 25% 35%

2.

	15%
	15%
	15%

2023 01 01 2023 12 31

	15%
	15%
	15%
	15%
	23%
	0%
	20%
	5%
	25%
	22%
	20%
	20%-35%

3.

2023 10 16
GR202343002026,
2008 [2008]
985 15%

```
2023   01   01     2023   12   31
```

```
2023   01   01     2023   12   31
```

2023 01 01 2023 12 31

1

		(%)		(%)	
	3,570,108,004.83	46.44	1,494,777,612.13	41.87	2,075,330,392.70
	4,118,009,960.80	53.56	237,041,069.74	5.76	3,880,968,891.06
	7,688,117,965.63	**100.00**	**1,731,818,681.87**	**22.53**	**5,956,299,283.76**

		(%)		(%)	
	2,951,161,537.36	42.78	1,200,657,468.86	40.68	1,750,504,068.50
	3,947,096,949.12	57.22	200,893,713.64	5.09	3,746,203,235.48
	6,898,258,486.48	**100.00**	**1,401,551,182.50**	**20.32**	**5,496,707,303.98**

1

					%	
	317,049,332.55	91,967,105.32	342,725,619.34	102,817,685.80	30.00	
	159,784,528.29	95,870,716.97	159,729,393.40	95,837,636.04	60.00	
	94,372,240.18	94,372,240.18	95,709,653.16	95,709,653.16	100.00	
	94,606,687.88	71,901,690.44	95,397,955.37	95,397,955.37	100.00	

2023 01 01 2023 12 31

					%	
	2,285,348,748.46	846,545,715.95	2,876,545,383.56	1,105,014,681.76	38.41	
	2,951,161,537.36	**1,200,657,468.86**	**3,570,108,004.83**	**1,494,777,612.13**	**41.87**	—

2

			%
	4,118,009,960.80	237,041,069.74	5.76
	4,118,009,960.80	**dž 237,041,069.74**	**5.76**

3

			(%)
1	3,076,118,680.98	61,395,214.59	2.00
1-2	762,933,113.35	45,790,606.80	6.00
2-3	137,424,507.84	20,613,676.21	15.00
3-5	37,526,896.16	15,010,758.51	40.00
4-5			

3

	1,200,657,468.86	358,869,551.74	73,643,154.37	-	8,893,745.90	1,494,777,612.13
	200,893,713.64	61,527,267.90	31,632,547.85	-	6,252,636.05	237,041,069.74
	1,401,551,182.50	**420,396,819.64**	**105,275,702.22**	**-**	**15,146,381.95**	**1,731,818,681.87**

	25,031,548.29			
	25,031,548.29	**—**	**—**	**—**

4

5

				(%)	
	349,099,454.77	-	349,099,454.77	4.35	108,636,951.03
	307,247,674.58	-	307,247,674.58	3.83	15,740,985.78
	164,567,581.96	-	164,567,581.96	2.05	3,338,029.69
	159,729,393.40	-	159,729,393.40	1.99	95,837,636.04
	132,333,509.26	-	132,333,509.26	1.65	26,466,701.85

2023 01 01 2023 12 31

4.

1

	1,289,017.90			

1,105,302.40

2023 01 01 2023 12 31

2

			(%)
	12,196,318.57	1	6.46
	10,691,933.05	1	5.66

	12	( )	( )	
	-75,059,483.88	-	75,059,483.88	-
--	-	-	-	-
--	-75,059,483.88	-	75,059,483.88	-
--	-	-	-	-
--	-	-	-	-
	1,665,756.70	-	2,328,248.03	3,994,004.73
	840,494.34	-	-	840,494.34
	-	-	-	-
	-	-	-	-
	1,417,017.05	-	1,277,943.91	2,694,960.96
	118,773,058.06	**-**	**114,511,179.49**	**233,284,237.55**

3

2023 01 01 2023 12 31

4

				(%)	
		256,558,705.65			

2023 01 01 2023 12 31

2

2023 01 01 2023 12 31

	1,763,004.86		-	1,763,004.86	3,753,209.39	

2023 01 01 2023 12 31

	4,595,333.38	-	-	-401,857.49	-	-

115,31 619

2023 01 01 2023 12 31

	-	-	-	1,406,647.41	-
	-540,000.00	-	2,716,979.37	222,103,046.28	-
	-	-	-	1,631,440.59	-
		-	-		

2023	01	01	2023	12	31	
14.1						
1						

```
2023   01   01     202
```

2023 01 01 2023 12 31

	1,245,766,030.85	1,271,181,233.61
	1,135,970,237.97	1,732,078,279.14
	2,381,736,268.82	**3,003,259,512.75**

5

	1,263,278,644.54	

6

2023 01 01 2023 12 31

15.

	159,084,291.10	318,716,479.57
	-	-
	159,084,291.10	**318,716,479.57**

1

	24,643,456.31	20,582,269.82	45,225,726.13	-	-
	78,915,618.27	**59,015,354.83**	**90,433,907.61**	**-**	**47,497,065.49**

16.

	—	—	—	—
1.	65,792,104.58	18,006,326.33	2,125,045.97	85,923,476.88
2.	32,631,524.14	-	30,697.82	32,662,221.96
1	32,631,524.14	-	30,697.82	32,662,221.96

3.

2023	01	01	2023	12	31

18.

2023 01 01 2023 12 31

	13,261,345.30	3,861,245.27	5,220,930.54	305,624.99	11,596,035.04
	11,965,354.41	1,851,714.47	4,404,537.49	-191,542.54	9,604,073.93
	4,045,337.34	1,468,086.80	3,258,209.39	-	2,255,214.75
	16,022,651.79	22,604,579.13	608,856.50	37,738,908.92	279,465.50
	45,294,688.84	**29,785,625.67**	**13,492,533.92**	**37,852,991.37**	**23,734,789.22**

21.

1

	168,813,942.57	35,572,463.59	182,289,977.39	37,966,298.04
	92,064,354.18	14,756,420.55	128,452,779.39	19,893,361.93
	278,170,262.24	52,968,428.52	212,348,174.24	45,638,420.52
	1,389,381,808.12	221,126,663.09	1,057,153,397.45	167,946,972.98
	-	-	8,838,605.44	2,032,879.25
	22,372,439.58	3,355,865.94	48,538,733.36	7,280,810.00

2023 01 01 2023 12 31

3

	677,477,079.76	710,229,002.90

2023 01 01 2023 12 31

	29,133,352.00	31,033,348.00
	29,133,352.00	**31,033,348.00**

2 1

	29,133,352.00	
	29,133,352.00	—

27.

1

	353,614,670.00	493,703,338.00
	353,614,670.00	**493,703,338.00**

2 1

	113,731,326.16	849,562,055.56	860,756,077.00	102,537,304.72
	429,013.51	37,089,039.97	37,300,163.13	217,890.35
	3,982,009.84	25,918,884.01	26,818,588.81	3,082,305.04
	1,645,735.78	23,55067474.4		

2023 01 01 2023 12 31

	8,290,994.13	8,290,994.13
	364,913,170.59	464,320,902.29
	373,204,164.72	**472,611,896.42**

30.1

	8,290,994.13	8,290,994.13
	8,290,994.13	**8,290,994.13**

30.2

32.

	27,703,599.09	40,525,311.79
	54,315,736.65	6,813,595.06
	82,019,335.74	**47,338,906.85**

33.

	900,402,924.61	1,044,681,445.21
	4,835,505,371.91	4,541,302,872.02
	531,328,206.67	-
	6,267,236,503.19	**5,585,984,317.23**

34.

	78,787,094.07	59,766,563.40
	26,118,995.99	18,927,981.22
	52,668,098.08	**40,838,582.18**

35.

	57,912,539.01	48,997,251.85
	45,955,715.52	53,645,942.52
	103,868,254.53	**102,643,194.37**

36.

	179,778,797.67	248,620,087.44	
	179,778,797.67	**248,620,087.44**	**—**

37.

	112,412,812.37	6,566,229.23	35,844,773.47	83,134,268.13
	112,412,812.37	**6,566,229.23**	**35,844,773.47**	**83,134,268.13**

2023 01 01 2023 12 31

1

						/
	25,623,765.52	-	5,254,184.56	-	20,369,580.96	
	37,627,333.49	-	2,157,000.04	2,000,000.00	33,470,333.45	
	14,747,980.00	-	-	-	14,747,980.00	
	18,109,090.90	-	18,109,090.90	-	-	
30000	7,510,000.00	-	1,006,065.86	-	6,503,934.14	
	8,794,642.46	6,566,229.23	7,318,432.11	-	8,042,439.58	
	112,412,812.37	**6,566,229.23**	**33,844,773.47**	**2,000,000.00**	**83,134,268.13**	—

38.

	57,324,461.11	95,092,132.27
	306,836,326.25	245,874,880.38
	-	280,263.18
	364,160,787.36	**341,247,275.83**

39.

		+ -					
	1,087,212,465.00	-	-	-	-	-	**-1,087,212,465.00**

40.

	2,360,635,238.79	-	268,816.88	2,360,366,421.91
	4,666,714.31	-	-	4,666,714.31
	2,365,301,953.10	**-**	**268,816.88**	**2,365,033,136.22**

41.

```
2023   01   01     2023   12   31
```

2023 01 01 2023 12 31

45.

	817,872,278.79	**1,955,534,874.08**
	-	-55,872.58
	-	-55,872.58
	-	-
	-	-
	-	-
		-

	237,786,580.67	209,197,880.71
	7,229,299,885.98	**5,200,819,502.73**
	3,122,792,992.26	2,557,543,494.77
	4,106,506,893.72	2,643,276,007.96
	7,229,299,885.98	**5,200,819,502.73**
	6,245,430,437.89	4,733,687,250.54
	983,869,448.09	467,132,252.19

47.

	26,954,643.61	20,982,916.86
	7,612,585.20	7,569,005.37
	2,163,779.21	806,137.19
	1,439,527.34	-1,193,378.68
	3,991,274.17	4,927,316.18
	575,592.40	-366,502.58
	1,994,861.31	3,903,326.38
	44,732,263.24	**36,628,820.72**

48.

	252,153,519.27	271,536,385.45
	109,953,624.00	154,050,245.59
	41,485,304.66	25,016,418.06
	45,965,247.95	37,203,432.75
	157,451,584.92	164,480,513.26
	607,009,280.80	**652,286,995.11**

49.

	229,800,283.70	293,684,780.31

2023 01 01 2023 12 31

	20,546,985.36	20,751,954.13
	10,508,159.14	7,736,728.60
	92,943,868.28	123,652,199.14

	3,534,234.77	-
	-	81,900,000.00
	20,001,995.68	24,940,868.60
	82,042,003.92	**172,939,459.73**

53.

	2,300,373.25	2,775,067.27
	62,368.09	-
	89.01	103,355.16
	-	-
	-323,741.38	-457,315.70
	2,039,088.97	**2,421,106.73**

54.

2023 01 01

```
2023   01   01     2023   12   31
```

2023 01 01 2023 12 31

61.

1.	—	—
	19,079,615.96	-1,169,450,838.36
	72,843,891.12	141,317,957.51
	257,731,838.90	1,042,275,843.24
	478,989,148.62	533,978,288.73
	17,674,249.33	

2023 01 01 2023 12 31

63.

1

	—	—	—
	75,028,737.50	7.0827	531,406,039.09
	7,048,635.78	7.8592	55,396,638.32
	138,449,296.00	0.0502	6,950,154.66
	512,556,733.05	0.0803	41,158,305.66
	56,839,280,924.22	0.0005	28,419,640.46
	15,104,404.24	0.2074	3,132,653.44
	3,351,797,585.00	0.0055	18,434,886.72
	40,435.08	4.8484	196,045.44
	—	—	—
	176,725,878.26	7.0827	1,251,696,377.94
	31,338,770.37	7.8592	246,297,664.09
	766,256,283.14	0.0803	61,530,379.54
	486,351,529,023.75	0.0005	243,175,764.51
	165,815,155.73	0.2074	34,390,063.30
	5,661,291,480.00	0.0055	31,137,103.14
	1,188.00	4.8484	5,759.90
	404,452.12	5.3772	2,174,819.94
	—	—	—
	2,949,214.22	0.9062	2,672,577.93
	46,658,624.01	7.0827	330,469,036.25
	401,376.50	7.8592	3,154,498.19
	8,800.90	0.0803	706.71
	162,556.00	0.2074	33,714.11
	278,381,000.00	0.0055	1,531,095.50
	—	—	—
	14,539,516.44	7.0827	102,979,033.09
	—	—	—
	-	0.9062	-
	2,099,976.47	7.0827	14,873,503.35
	928,323.95	7.8592	7,295,883.59
	239,070,325.39	0.0803	19,197,347.13
	115,863,308,594.10	0.0005	57,931,654.30

	6,660,355.33	0.2074	1,381,357.70
	—	—	—
	24,407,689.55	7.0827	172,872,342.78
	—	—	—
	55,328,301.14	7.0827	391,873,758.46
	39,143,121.11	7.8592	307,633,617.43
	508,107,981.90	0.0502	25,507,020.69
	15,221,490,464.44	0.0005	7,610,745.23
	133,142,858.80	0.2074	27,613,828.92
	4,295.42	4.8484	20,825.91
	—	—	—
	2,277,879.67	7.0827	16,133,538.31
	342,769.30	7.8592	2,693,892.48
	2,076,797.90	0.2074	430,727.88
	1,236,870.00	0.0055	6,802.79
	—	—	—
	690,821.72	7.0827	4,892,883.00
	112,312.96	7.8592	882,690.02
	16,322,391.36	0.0803	1,310,688.03
	93,497,283,088.00	0.0005	46,748,641.54
	62,172.24	0.2074	12,894.52
	585,525,526.00	0.0055	3,220,390.39
	157.01	4.8484	761.25
	—	—	—
	[redacted]		
	-	0.0803	-
	4,332,055.25	0.2074	

2023 01 01 2023 12 31

	4,344,917.03	7.8592	34,147,571.92
	—	—	—
	2,416,025.02	7.0827	17,111,980.41

2

Avmax Aviation Services Inc.			
Avmax Aircraft Leasing Inc.			
( )			

64.

1

	2,032,963.44	2,289,837.73

2023 01 01 2023 12 31

	323,918,703.43	**320,443,410.57**
	279,580,581.98	296,994,676.28
	44,338,121.45	23,448,734.29

1.

	66,575,333.89	48,244,613.77	-	-	3,906,492.32	84,018,884.08	26,894,571.26
	66,575,333.89	**48,244,613.77**	**-**	**-**	**3,906,492.32**	**84,018,884.08**	**26,894,571.26**

2023 01 01 2023 12 31

				(%)		
				86.09	-	
				100.00	-	
				51.00	-	
( )				-	51.00	
				100.00	-	
				100.00	-	
				-	100.00	

				(%)		
Avmax Singapore Pte Ltd.				-	100.00	
Avmax Aviation Services Inc.				-	100.00	
Avmax Spares East Africa Limited.				-	100.00	
Avmax Advisory and Risk Management Services Inc.				-	100.00	
Avmax Aircraft USA Inc.				-	100.00	
Aerospace Risk Transfer Solutions Inc.				-	60.00	
Avmax Chad SARL				-	100.00	
				-	100.00	
				100.00	-	
				100.00	-	
				-	100.00	
				100.00	-	
				-	95.65	

в ӈ Ḃ

2023	01	01	2023	12	31	

(%)

2023 01 01 2023 12 31

				(%)	
				[redacted]	

3

	261,020,714.22	9,810,392.51	270,831,106.73	151,379,108.20	-	151,379,108.20
	607,670,716.46	384,618,473.31	992,289,189.77	743,214,349.90	25,310,276.89	768,524,626.79
	193,864,022.59	24,577,966.87	218,441,989.46	115,495,060.34	8,586,393.52	124,081,453.86

	269,271,422.54	11,504,397.75	280,775,820.29	170,482,870.32	-	170,482,870.32
	316,019,333.68	315,850,297.60	631,869,631.28	389,447,568.00	17,687,613.11	407,135,181.11
	128,593,953.70	50,087,581.42	178,681,535.12	109,914,635.71	7,836,190.76	117,750,826.47

	173,133,582.98	9,756,873.18	9,756,873.18	-34,072,104.30
	401,433,270.47	2,729,535.62	2,729,535.62	10,564,750.86
	122,604,637.08	364,184.16	364,184.16	-51,734,881.59

	294,919,077.89	8,255,183.57	8,255,183.57	15,294,638.51
	43,114,130.34	25,501.69	25,501.69	6,530,695.31

	160,644,630.26	-40,946,750.99	-40,946,750.99	25,857,616.36

4

5

2.

3.

1

				(%)			
						(%)	
				15.00	25.00	40.00	

2

§ Å 9 L € œ # ì î Ê Í S

2023 01 01 2023 12 31

	/	/
	-	-
	27,558,429.06	20,301,396.27
	11,307,685.09	6,627,563.77
	-	-
	-	-
	11,307,685.09	6,627,563.77
	540,000.00	-

3

2023 01 01 2023 12 31

1.

2023 01 01 2023 12 31

Á

2023 01 01 2023 12 31

				(%)	(%)
			65,000	13.94	24.84

15,159.38 13.94%

( ) 11,855.46 10.90%

24.84%

2.

“ 1. 1 ”

3.

“ 3. 1

”

4.

1		8.92%
2		
3		
4		
5		
6		

2023 01 01 2023 12 31

7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

17

		283,666.69	-	-
		608,859.38	-	-
		5,886.79	100,000.00	12,773.59
		377,535.39	100,000.00	40,642.88
		-	50,000.00	6,200.00
		482,689.13	-	-
		1,073.89	-	-
	—	**28,902,286.06**	**50,750,000.00**	**17,588,746.76**

2 /

		2,781,599.60	861,085.70

2023 01 01 2023 12 31

	20,250,000.00	2023		

2023 01 01 2023 12 31

7.

	610.15	**812.88**

8.

(“ ”)

2023 1-12

70,383.42

1.

		-	3,792.64
		480,000.00	-
		5,705,600.00	-
		5,316,213.19	4,761,555.23
		17,094.02	17,094.02
		842,850.26	2,442,850.26
		300,606.92	965,325.23
		13,920,125.89	5,134,500.00
		1,766,900.00	-
		228,576.42	-
		1,500.00	-
		482,180.57	-
		129,732.00	-
		500,000.00	-
		-	1,786,317.66
		200,000.00	-
		13,363.36	11,397,421.65

1.

2.

3.

4.

1

2023

110

1

2023 20

2023 12 31

52,617.19

2

90

10%

2023 12 31

15,761.31

10%

2023 12 31 399,649.09

2023 12 31

244,947.18

1.

2.

2024 4 26 2023

10

0.50

53,730,863.20

3.

```
2023   01   01     2023   12   31
```

1.

2023 01 01 2023 12 31

	2023					
	-46,391,938.28					

2023 01 01 2023 12 31

	2022					
	15,655,074,688.98	4,310,717,401.60	618,533,473.77	20,584,325,564.35	-	20,584,325,564.35
	12,401,996,812.95	2,854,569,036.77	582,062,500.64	15,838,628,350.36	-	15,838,628,350.36

6.

1 2022 9 29

2023 12 31 159,729,393.40

95,837,636.04

2 2022 10 27

2023 12 31 132,333,509.26

26,466,701.85

3 2022 9 29

2023 12 31 129,587,239.05

25,917,447.81

2023 01 01 2023 12 31

		(%)		(%)	
	2,193,212,234.79	32.82	836,554,349.01	38.14	1,356,657,885.78
	4,488,544,152.78	67.18	129,485,401.83	2.88	4,359,058,750.95
	2,539,179,352.05	38.00	85,922,911.36	3.38	2,453,256,440.69
	1,949,364,800.73	29.18	43,562,490.47	2.23	1,905,802,310.26
	6,681,756,387.57	**100.00**	**966,039,750.84**	**14.46**	**5,715,716,636.73**

1

					%	
	306,557,017.72	91,967,105.32	338,618,619.34	101,585,585.80	30.00	
	159,784,528.29	95,870,716.97	159,729,393.40	95,837,636.04	60.00	
	1,726,870,688.78	648,716,526.72	2,327,346,287.33	850,100,230.16	36.53	
	2,193,212,234.79	**836,554,349.01**	**2,825,694,300.07**	**1,047,523,452.00**	**37.07**	—

2

			%

			(%)
1	1,445,163,510.07	28,903,270.46	2.00
1-2	597,443,037.86	35,846,582.27	6.00
2-3	47,630,400.00	7,144,560.00	15.00
3-4	13,241,353.94	5,296,541.58	

2023 01 01 2023 12 31

	19,345,652.98	19,345,652.98
	19,345,652.98	**19,345,652.98**

2.2

1

	136,193,345.35	75,949,136.31
	2,859,782.68	12,194,259.73
	13,135,378.41	27,950,791.50
	767,065,013.20	680,795,497.56
	321,659,720.65	386,233,427.35
	10,760.00	51,281.96
	1,240,924,000.29	**1,183,174,394.41**

2

2023 01 01 2023 12 31

1 1	621,830,237.04	636,199,686.31
1-2	121,942,700.80	190,031,241.83
2-3	164,554,813.90	131,211,477.47
3	332,596,248.55	225,731,988.80
3-4	117,087,969.82	220,007,224.82
4-5	209,905,745.06	2,150,272.24
5	5,602,533.67	3,574,491.74
	1,240,924,000.29	1,183,174,394.41
	17,623,268.15	15,769,526.62
	1,223,300,732.14	**1,167,404,867.79**

4

				(%)	
		250,732,538.22	3	20.21	-
		139,335,504.23	5	11.23	-
		129,246,777.11	5	10.42	-
		91,674,899.18	4	7.39	-

2023 01 01 2023 12 31

	115,835,570.83	-	115,835,570.83	115,130,174.85	-	115,130,174.85

2023 01 01 2023 12 31

	84,000,000.00	-	33,000,000.00	-	117,000,000.00	-	-
	5,000,000.00	-	2,000,000.00	-	7,000,000.00	-	-
	30,000,000.00	-	-	-	30,000,000.00	-	-
	5,000,000.00	-	-	-	5,000,000.00	-	-
	10,000,000.00	-	-	-	10,000,000.00	-	-
						-	-
						-	-
						-	-
							- 75,752,674.12

2023	01	01	2023	12	31

2023 01 01 2023 12 31

1.

	65,694,973.02	—
	82,287,010.28	—
	62,368.09	—