

603658

2024

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|   |                  | (%)   |
|---|------------------|-------|
|   | 1,089,195,256.05 | 5.09  |
|   | 324,212,004.34   | 33.93 |
|   | 314,005,198.35   | 33.15 |
|   | 328,402,122.27   | 61.21 |
| / | 0.56             | 33.33 |

/

0.56

33.33

%

3.74

0.68

(%)

11,605,922,648.81

11,554,058,22 .

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|                                   |    |                                   |      |   |  |             |
|-----------------------------------|----|-----------------------------------|------|---|--|-------------|
|                                   |    | 8,883,244                         | 1.52 | 0 |  | 0           |
|                                   |    | 6,607,406                         | 1.13 | 0 |  | 0           |
|                                   |    | 4,979,543                         | 0.85 | 0 |  | 0           |
| 2016                              |    | 3,656,500                         | 0.62 | 0 |  | 0           |
|                                   |    | 2,967,490                         | 0.51 | 0 |  | 0           |
| 500                               |    | 2,756,902                         | 0.47 | 0 |  | 0           |
|                                   |    | 2,530,000                         | 0.43 | 0 |  | 0           |
| 10                                |    |                                   |      |   |  |             |
|                                   |    |                                   |      |   |  |             |
|                                   |    |                                   |      |   |  |             |
|                                   |    | 323,904,473                       |      |   |  | 323,904,473 |
| Z&F INTERNATIONAL TRADING LIMITED |    | 76,892,416                        |      |   |  | 76,892,416  |
|                                   |    | 16,515,291                        |      |   |  | 16,515,291  |
|                                   |    | 8,883,244                         |      |   |  | 8,883,244   |
|                                   |    | 6,607,406                         |      |   |  | 6,607,406   |
|                                   |    | 4,979,543                         |      |   |  | 4,979,543   |
| 2016                              |    | 3,656,500                         |      |   |  | 3,656,500   |
|                                   |    | 2,967,490                         |      |   |  | 2,967,490   |
| 500                               |    | 2,756,902                         |      |   |  | 2,756,902   |
|                                   |    | 2,530,000                         |      |   |  | 2,530,000   |
|                                   |    | Z&F INTERNATIONAL TRADING LIMITED |      |   |  |             |
| 10                                | 10 | 1,585,000                         |      |   |  |             |
|                                   |    | , 2,530,000                       |      |   |  |             |
|                                   |    | 945,000                           |      |   |  |             |

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2024    3    31

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| 2024 | 3 | 31               | 2023 | 12 | 31               |
|------|---|------------------|------|----|------------------|
|      |   | 1,078,545,745.06 |      |    | 1,486,484,992.75 |
|      |   | 503,986,938.35   |      |    | 700,574,888.51   |
|      |   | 16,157,573.58    |      |    | 22,047,503.11    |
|      |   | 1,106,909,543.16 |      |    | 1,153,256,246.40 |
|      |   | 6,548,017.01     |      |    | 6,078,603.12     |
|      |   | 58,816,564.03    |      |    | 62,804,077.83    |

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|                |                |
|----------------|----------------|
| 8,459,760.87   | 7,422,109.63   |
| 115,883,561.50 | 115,883,561.50 |

|                  |     |
|------------------|-----|
| 2,246,878,196.34 | 2,2 |
|------------------|-----|

|  |                   |                   |
|--|-------------------|-------------------|
|  | 98,790,586.74     | 90,772,232.32     |
|  | 2,056,935,298.22  | 2,483,163,318.26  |
|  |                   |                   |
|  |                   |                   |
|  | 240,167,200.00    |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 23,499,727.78     | 24,635,656.56     |
|  |                   |                   |
|  |                   |                   |
|  | 3,992,223.26      | 2,919,852.64      |
|  | 68,650,045.79     | 30,983,610.86     |
|  | 267,728,095.75    | 258,032,632.17    |
|  | 91,091,081.86     | 87,991,861.00     |
|  | 695,128,374.44    | 404,563,613.23    |
|  | 2,752,063,672.66  | 2,887,726,931.49  |
|  |                   |                   |
|  | 586,272,256.00    | 586,272,256.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 4,049,570,900.46  | 4,100,730,960.39  |
|  | 271,985,160.15    | 243,300,008.68    |
|  | 1,043,956.76      | 1,030,635.29      |
|  |                   |                   |
|  | 293,162,011.78    | 293,162,011.78    |
|  |                   |                   |
|  | 4,121,777,667.59  | 3,797,565,663.25  |
|  | 8,779,841,632.44  | 8,535,461,518.03  |
|  | 74,017,343.71     | 130,869,819.85    |
|  | 8,853,858,976.15  | 8,666,331,337.88  |
|  | 11,605,922,648.81 | 11,554,058,269.37 |



|       |       |                |                |
|-------|-------|----------------|----------------|
|       |       | 33,112,994.33  | 25,072,704.83  |
|       | “ _ ” | 328,699,468.29 | 247,172,878.22 |
| 1.    | “ _ ” | 328,699,468.29 | 247,172,878.22 |
| 2.    | “ _ ” |                |                |
| 1.    |       | 324,212,004.34 | 242,069,910.75 |
| “ _ ” |       |                |                |
| 2.    | “ _ ” | 4,487,463.95   | 5,102,967.47   |
|       |       | 13,321.47      | -120,633.53    |
|       |       | 13,321.47      | -120,633.53    |
| 1     |       |                |                |
| 1     |       |                |                |
| 2     |       |                |                |
| 3     |       |                |                |

|  | 2024             | 2023             |
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|  |                  |                  |
|  | 1,254,041,270.41 | 1,159,560,480.09 |
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|  |                  |                  |
|  |                  |                  |
|  | 2,840,667.26     | 8,078,759.68     |
|  | 75,233,144.81    | 26,615,630.76    |
|  | 1,332,115,082.48 | 1,194,254,870.53 |
|  | 342,713,332.33   | 329,338,944.34   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 434,312,784.10   | 407,798,576.00   |
|  | 109,465,529.66   | 137,536,091.86   |
|  | 117,221,314.12   | 115,869,064.98   |
|  | 1,003,712,960.21 | 990,542,677.18   |
|  | 328,402,122.27   | 203,712,193.35   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 110,442.48       | 240,000.00       |
|  |                  |                  |
|  | 240,329,154.34   | 26,639,000.00    |
|  | 240,439,596.82   | 26,879,000.00    |

|                |                |
|----------------|----------------|
| 231,032,411.11 | 222,513,531.06 |
|----------------|----------------|

|              |               |
|--------------|---------------|
| 7,500,000.00 | 40,000,000.00 |
|--------------|---------------|

|                |                |
|----------------|----------------|
| 624,890,066.60 | 352,054,099.98 |
|----------------|----------------|

|                |                |
|----------------|----------------|
| 863,422,477.71 | 614,567,631.04 |
|----------------|----------------|

|                 |                 |
|-----------------|-----------------|
| -622,982,880.89 | -587,688,631.04 |
|-----------------|-----------------|

|                |                |
|----------------|----------------|
| 500,000,000.00 | 355,000,000.00 |
|----------------|----------------|

|               |               |
|---------------|---------------|
| 79,182,222.24 | 10,000,000.00 |
|---------------|---------------|

|                |                |
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| 579,182,222.24 | 365,000,000.00 |
|----------------|----------------|

|                |                |
|----------------|----------------|
| 464,000,000.00 | 100,000,000.00 |
|----------------|----------------|

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