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2023

002319

LetongChemical Co., LTD
LetongChem

519085

519085
www.letongjnk.com
lit@etongjnk.com



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	81, 916, 111. 48	99, 354, 048. 73	113, 722, 150. 14	91, 582, 783. 70
	256, 875. 08	408, 042. 70	1, 504, 102. 99	1, 464, 531. 26
	360, 360. 60	170, 409. 94	1, 547, 699. 62	450, 243. 87
	11, 602, 187. 38	655, 898. 98	10, 514, 438. 32	10, 500, 729. 35

	2023	2022	2021	
	- 113, 384. 21	- 375, 234. 16	- 76, 508. 10	
	952, 016. 40	537, 144. 35	740, 966. 62	
	9, 315. 08	9, 353. 69		
	301, 260. 00	374, 243. 89	1, 567, 458. 25	
			15, 102. 71	
	- 84, 025. 63	- 469, 220. 60	157, 910. 63	

	39,656.36	33,741.73		
		0.62	105,387.47	
	1,104,838.00	110,028.28	2,299,542.64	--

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		30.84%		27.02	30.31
		31.21%		20.85	20.13
		28.23%		7.06	7.50
		9.72%		8.79	10.92

30%

	20500 /	85.14%		

序号	持有人	资质名称	有效期	续期条件是否满足
1	珠海乐通新材料科技有限公司	危险化学品安全生产许可证	2022.03.15-2025.03.14	是

目前珠海本地新的三级证



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PVC

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APP

2023				
3, 633, 552. 03	111. 56%	386, 575, 094. 05	4. 18%	
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2023		PVC		
			WZ01 WZ04	PVC
2022		1, 134, 102. 47	71. 05%	1, 283, 173. 14

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2023		2022			
386,575,094.05	100%	403,459,669.25	100%	-4.18%	
379,168,235.85	98.08%	394,983,077.61	97.90%	-4.00%	
6,272,755.73	1.62%	4,558,998.84	1.13%	37.59%	
1,134,102.47	0.29%	3,917,592.80	0.97%	-71.05%	
374,821,385.28	96.96%	390,123,125.41	96.69%	-3.92%	
2,154,583.04	0.56%	563,204.33	0.14%	282.56%	
170,387.70	0.04%	1,041,827.16	0.26%	-83.65%	
87,557.52	0.02%				
1,934,322.31	0.50%	3,254,920.71	0.81%	-40.57%	
6,272,755.73	1.62%	4,558,998.84	1.13%	37.59%	
1,134,102.47	0.29%	3,917,592.80	0.97%	-71.05%	
66,368,518.53	17.17%	57,611,555.84	14.28%	15.20%	
196,842,547.57	50.92%	219,076,549.72	54.30%	-10.15%	
44,840,888.72	11.60%	37,313,509.17	9.25%	20.17%	
72,250,383.50	18.69%	84,899,055.68	21.04%	-14.90%	
0.00	0.00%	0.00	0.00%	0.00%	
6,272,755.73	1.62%	4,558,998.84	1.13%	37.59%	

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	390,123,125.41	282,966,406.00	27.47%	4.08%	-9.58%	10.96%
	66,368,518.53	45,133,480.85	32.00%	15.20%	8.70%	4.06%
	196,842,547.57	156,372,690.24	20.56%	-10.15%	-15.09%	4.62%
	44,840,888.72	39,858,677.25	11.11%	20.17%	16.44%	2.85%
	72,250,383.50	45,132,052.66	37.53%	-14.90%	-24.33%	7.79%

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	17,436	17,600	374,821,385.28		

10%

			2023	2022	
			19,346	18,493	2.84%
			19,019	18,701	3.45%
			1,054	1,198	-12.03%
			471	459	2.66%

30%

		2023		2022		
		262,375,967.63	90.23%	293,620,200.34	90.97%	-10.60%
		8,508,873.47	2.93%	9,473,244.31	2.94%	2.50%
		8,708,746.34	2.99%	8,540,329.34	2.65%	2.00%
		5,939,079.47	2.04%	4,991,067.73	1.55%	-3.60%
		964,234.07	0.33%	2,940,733.59	0.91%	-67.20%
		4,284,576.13	1.47%	3,182,932.03	0.99%	34.60%

		2023		2022		
		260,017,830.48	89.42%	290,210,444.50	89.92%	-10.40%
		8,432,398.90	2.90%	8,208,377.10	2.54%	2.70%
		8,630,475.38	2.97%	8,441,152.11	2.62%	2.20%
		5,885,701.24	2.02%	6,087,963.62	1.89%	-3.30%
		2,358,137.16	0.81%	3,409,755.84	1.06%	-30.80%
		76,474.58	0.03%	96,442.30	0.03%	-20.70%
		78,270.96	0.03%	99,177.23	0.03%	-21.10%
		53,378.23	0.02%	71,529.02	0.02%	-25.40%
		964,234.07	0.33%	2,940,733.59	0.91%	-67.20%
		4,284,576.13	1.47%	3,182,932.03	0.99%	34.60%

	258,630,496.98
	66.90%
	0.00%

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	85, 273, 762. 43
	34. 58%
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1		21, 423, 716. 80	8. 69%
2		20, 909, 036. 98	8. 48%
3		15, 434, 460. 17	6. 26%
4		13, 810, 808. 35	5. 55%
5		13, 695, 740. 13	5. 60%
	--	85, 273, 762. 43	34. 58%

	2023	2022		
	8, 685, 456. 20	8, 237, 273. 11	5. 44%	
	45, 825, 392. 87	56, 830, 207. 40	-19. 36%	
	15, 087, 674. 12	16, 309, 506. 02	- 7. 49%	
	19, 652, 479. 05	17, 256, 516. 78	13. 88%	



PET	PET	2023 12		PET
		2023 12		
		2023 12		
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PET PETG		2023 4		
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		2023 5		
PVC	PVC	2023 6		PVC
		2023 6		
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(BOPP)	(BOPP) BOPP OPP PET	2023 12		
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	2023		2023			
	17, 510, 342. 26	2. 88%	6, 262, 685. 61	0. 99%	1. 89%	
	129, 770, 046. 63	21. 36%	160, 435, 604. 81	25. 30%	- 3. 94%	
	40, 277, 199. 50	6. 63%	46, 609, 020. 73	7. 35%	- 0. 72%	
	8, 838, 626. 71	1. 45%	11, 685, 084. 94	1. 84%	- 0. 39%	
	625, 031. 96	0. 10%			0. 10%	
	314, 190, 437. 60	51. 72%	319, 014, 629. 88	50. 31%	1. 41%	
			4, 982, 410. 90	0. 79%	- 0. 79%	
	2, 725, 554. 00	0. 45%	41, 432. 30	0. 01%	0. 44%	
	195, 268, 125. 00	32. 14%	195, 269, 138. 89	30. 80%	1. 34%	
	304, 703. 81	0. 05%	3, 018, 426. 87	0. 48%	- 0. 43%	
	1, 402, 854. 61	0. 23%	0. 00	0. 00%	0. 23%	
	67, 535, 506. 48	11. 12%	63, 963, 256. 14	10. 09%	1. 03%	
	67, 935, 500. 74	11. 18%	64, 820, 860. 64	10. 22%	0. 96%	



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			2,000,000	3,499,459.92	3,142,023.48	1,011,129.75	313,636.87	324,557.66
			48,865,600	346,744,484.86	151,611,577.83	249,038,172.95	18,991,717.80	18,880,147.56
			100,000,000	382,491,512.77	99,257,186.43	244,262,188.88	7,672,238.15	7,543,804.68
			1,000,000	877,538.70	877,538.70		18.20	18.20
			1,000,000	9,440.53	-140,459.47		-9,616.72	-9,616.72
			1,000,000	12,120,680.80	10,944,314.79	1,134,102.47	-1,329,168.32	-1,283,173.14
			12,000,000	3,014,996.39	-3,704,897.20	2,340,000.00	-1,358,818.35	-1,358,821.51

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2023		26.00%	2023 09 20	2023 09 21	2023 2023-059
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39	2019 08 15	0	0	0	0	0
42	2016 11 25	0	0	0	0	0
42	2016 12 01	0	0	0	0	0
48	2016 12 16	0	0	0	0	0
59	2016 08 12	0	0	0	0	0
58	2022 08 09	0	0	0	0	0
50	2022 08 09	0	0	0	0	0
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		43			112.47	
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	2023 04 20	2023 04 22	2023-020

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	2023 08 11	2023 08 12	2023-041
	2023 08 28	2023 08 30	2023-050
	2023 09 07	2023 09 08	2023-055
	2023 09 22	2023 09 23	2023-061
	2023 10 30	2023 10 31	2023 2023-061
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				1		0.65mg/L	GB25463-2010 DB-44/26-2001	0.004 t/a	0.01 5t/a	
				6		5.89mg/m ³	GB37824-2019	0.070 3t/a	/	
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	2024 01 31	ht tp: //www cni nf o. com cn/
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	2024 03 13	ht tp: //www cni nf o. com cn/
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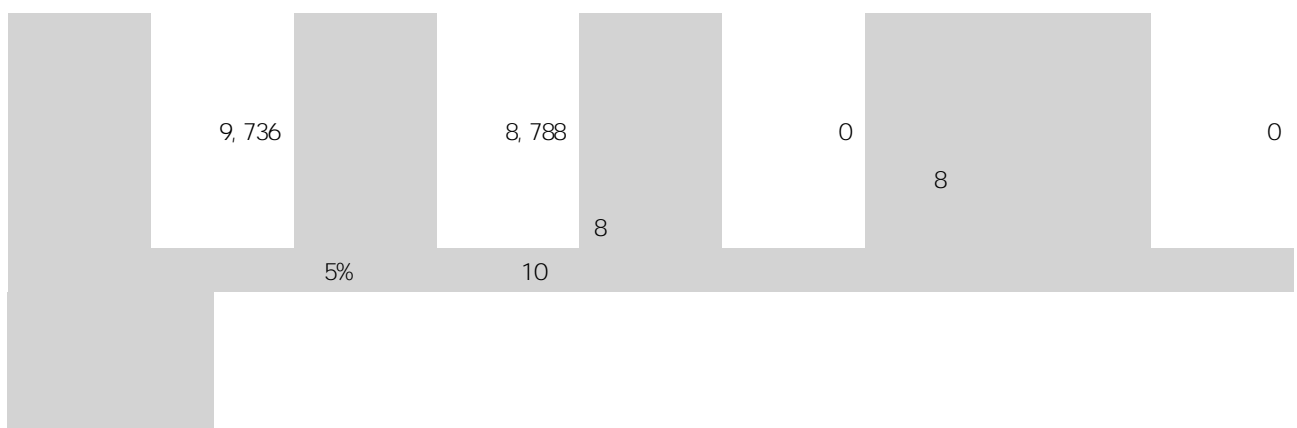
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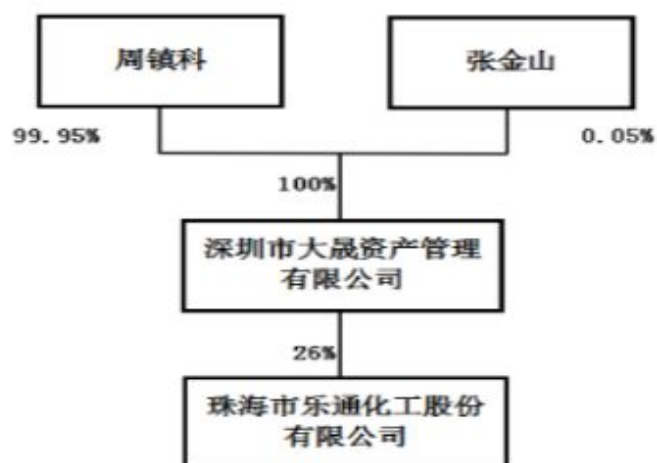
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珠海市乐通化工股份有限公司全体股东：

一、 审计意见

2023 (" ") 2023 12 31

2023 12 31

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二、 形成审计意见的基础

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三、 关键审计事项

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四、 其他信息

2023

五、管理层和治理层对财务报表的责任

六、注册会计师对财务报表审计的责任

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	2023 12 31	2023 1 1
	17, 510, 342. 26	6, 262, 685. 61
		420, 000. 00
	67, 935, 500. 74	64, 820, 860. 64
	129, 770, 046. 63	160, 435, 604. 81
	1, 480, 056. 44	70, 612. 64
	3, 749, 643. 20	362, 202. 07
	260, 104. 86	625, 716. 71
	40, 277, 199. 50	46, 609, 020. 73
	3, 589, 824. 67	1, 253, 142. 12
	264, 572, 718. 30	280, 859, 845. 33
	625, 031. 96	
	8, 838, 626. 71	11, 685, 084. 94
	314, 190, 437. 60	319, 014, 629. 88
		4, 982, 410. 90

	2, 725, 554. 00	41, 432. 30
	16, 495, 812. 77	17, 040, 153. 76
	265. 30	132. 65
	39, 763. 00	469, 903. 00
	342, 915, 491. 34	353, 233, 747. 43
	607, 488, 209. 64	634, 093, 592. 76
	195, 268, 125. 00	195, 269, 138. 89
	71, 614, 389. 45	104, 512, 552. 96
	185, 495. 65	260, 536. 50
	304, 703. 81	3, 018, 426. 87
	5, 033, 605. 07	4, 674, 870. 51
	4, 712, 673. 46	7, 785, 116. 32
	180, 699, 209. 53	180, 942, 582. 31
	54, 945, 027. 75	50, 045, 434. 47
	1, 381, 473. 38	42, 243. 05
	67, 535, 506. 48	63, 963, 256. 14
	526, 735, 181. 83	560, 468, 723. 55

	1, 402, 854. 61	0. 00
	1, 402, 854. 61	
	528, 138, 036. 44	560, 468, 723. 55
	200, 000, 000. 00	200, 000, 000. 00
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	3, 387, 605. 69	1, 295, 853. 73
	21, 587, 082. 70	21, 587, 082. 70
	- 249, 379, 215. 33	- 253, 012, 767. 36
	79, 350, 173. 20	73, 624, 869. 21
	79, 350, 173. 20	73, 624, 869. 21
	607, 488, 209. 64	634, 093, 592. 76

	2023 12 31	2023 1 1
	72, 200. 77	68, 604. 65
	243, 719. 82	341, 207. 75
	75, 000. 00	151, 222. 13
	30, 645, 861. 35	46, 504, 287. 17
	2, 162, 487. 64	242, 061. 45

	33,199,269.58	47,307,383.15
	328,621,039.93	333,407,956.40
	1,748,580.25	1,909,164.01
	764,793.96	817,072.89
	2,680,404.50	
	26,283.02	188,808.93
	333,841,101.66	336,323,002.23
	367,040,371.24	383,630,385.38
	55,075,625.00	55,075,625.00
	56,781.98	63,181.70
	1,681,043.68	1,676,103.68
	133,739.37	150,884.17
	176,807,005.28	172,832,824.05
	1,339,240.71	
	235,093,436.02	229,798,618.60

	1, 402, 854. 61	
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	236, 496, 290. 63	229, 798, 618. 60
	200, 000, 000. 00	200, 000, 000. 00
	192, 192, 923. 16	192, 192, 923. 16
	21, 378, 307. 88	21, 378, 307. 88
	- 283, 027, 150. 43	- 259, 739, 464. 26
	130, 544, 080. 61	153, 831, 766. 78
	367, 040, 371. 24	383, 630, 385. 38

	2023	2022
	386, 575, 094. 05	403, 459, 669. 25
	386, 575, 094. 05	403, 459, 669. 25
	385, 351, 173. 61	426, 427, 507. 55
	290, 781, 477. 12	322, 748, 507. 34
	5, 318, 694. 25	5, 045, 496. 90
	8, 685, 456. 20	8, 237, 273. 11

	45, 825, 392. 87	56, 830, 207. 40
	19, 652, 479. 05	17, 256, 516. 78
	15, 087, 674. 12	16, 309, 506. 02
	14, 848, 394. 32	16, 131, 866. 65
	85, 381. 94	64, 656. 84
	2, 223, 006. 01	570, 886. 08
" "	- 750, 338. 42	- 97, 014. 01
	- 374, 968. 04	
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" _ "	3, 192, 664. 16	- 1, 498, 854. 55
" _ "	- 2, 011, 936. 13	- 4, 615, 687. 20
" _ "	- 963. 84	
" "	3, 876, 352. 22	- 28, 608, 507. 98
	68, 103. 44	2, 673. 18
	264, 549. 44	847, 127. 94
" "	3, 679, 906. 22	- 29, 452, 962. 74
	46, 354. 19	1, 976, 201. 29
" "	3, 633, 552. 03	- 31, 429, 164. 03
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	4, 119, 244. 15	3, 049, 043. 10
	4, 075, 578. 28	2, 983, 538. 92
	30, 396. 84	28, 492. 56
	13, 650, 795. 60	17, 342, 401. 49
	7, 871, 369. 38	8, 108, 012. 49
	7, 811, 275. 44	8, 049, 198. 54
	671. 80	712. 38
	25, 998. 36	90, 388. 80
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" - "	3, 984, 512. 20	472, 243. 53
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	2, 384. 31	62, 478. 59
" "	- 23, 287, 686. 17	- 24, 913, 248. 62
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	326, 118, 099. 08	281, 816, 513. 13

	3, 416, 507. 95	3, 992, 037. 64
	208, 201, 126. 02	209, 782, 796. 02
	- 13, 201, 126. 02	- 14, 782, 796. 02
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	11, 247, 656. 65	- 6, 335, 180. 74
	6, 262, 685. 61	12, 597, 866. 35
	17, 510, 342. 26	6, 262, 685. 61

	2023	2022
	175, 740. 00	238, 500. 02
		541, 372. 23
	31, 259, 618. 90	34, 891, 830. 04
	31, 435, 358. 90	35, 671, 702. 29
	12, 485, 931. 36	14, 134, 339. 36
	42, 580. 45	27, 449. 49
	13, 701, 781. 25	14, 806, 723. 14
	26, 230, 293. 06	28, 968, 511. 99
	5, 205, 065. 84	6, 703, 190. 30
	488. 00	15, 077. 01
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	2, 751, 756. 94	3, 095, 965. 28
	1, 449, 224. 92	3, 770, 037. 64
	59, 200, 981. 86	61, 866, 002. 92
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	68,604.65	246,493.55
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2023														
	200,000.00				103,754,700.14			1,295.853.73	21,587.082.70		-253,012,767.36		73,624.869.21	73,624.869.21
	200,000.00				103,754,700.14			1,295.853.73	21,587.082.70		-253,012,767.36		73,624.869.21	73,624.869.21
"							2.091.751.96				3.633.552.03		5.725.303.99	5.725.303.99
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	41,329.30	78,820.90
	17,469,012.96	6,183,864.71
	17,510,342.26	6,262,685.61

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		420,000.00
		420,000.00

	67,935,500.74	64,820,860.64
	67,935,500.74	64,820,860.64

		67,495,894.99
		67,495,894.99

1	1	134, 971, 277. 26	162, 539, 785. 78
1	2	905, 750. 22	1, 852, 237. 54
2	3	627, 644. 67	6, 152, 439. 42
3		23, 098, 856. 00	22, 912, 676. 36
3	4	487, 439. 64	98, 173. 89
4	5	98, 173. 89	35, 334. 00
5		22, 513, 242. 47	22, 779, 168. 47
		159, 603, 528. 15	193, 457, 139. 10

	22, 473, 110. 89	14. 08%	22, 473, 110. 89	100. 00%		22, 774, 370. 89	11. 77%	22, 774, 370. 89	100. 00%	
	137, 130, 417. 26	85. 92%	7, 360, 370. 63	5. 37%	129, 770, 046. 63	170, 682, 768. 21	88. 23%	10, 247, 163. 40	6. 00%	160, 435, 604. 81
	137, 130, 417. 26	85. 92%	7, 360, 370. 63	5. 37%	129, 770, 046. 63	170, 682, 768. 21	88. 23%	10, 247, 163. 40	6. 00%	160, 435, 604. 81
	159, 603, 528. 15	100. 00%	29, 833, 481. 52	18. 69%	129, 770, 046. 63	193, 457, 139. 10	100. 00%	33, 021, 534. 29	17. 07%	160, 435, 604. 81

	54, 457, 700. 45	
	54, 457, 700. 45	

	260, 104. 86	625, 716. 71
	260, 104. 86	625, 716. 71

	200, 513. 79	465, 130. 00
	6, 936. 88	133, 218. 59
	218, 029. 38	206, 911. 40
	425, 480. 05	805, 259. 99

1 1	98, 480. 63	486, 113. 11
1 2	76, 478. 22	104, 337. 09
2 3	94, 751. 41	80, 320. 00
3	155, 769. 79	134, 489. 79
3 4	30, 320. 00	61, 863. 78
4 5	61, 863. 78	3, 500. 00
5	63, 586. 01	69, 126. 01
	425, 480. 05	805, 259. 99

	21,000.00	4.94%	21,000.00	100.00%		21,000.00	2.61%	21,000.00	100.00%	
	404,480.05	95.06%	144,375.19	35.69%	260,104.86	784,259.99	97.39%	158,543.28	20.22%	625,716.71
	404,480.05	95.06%	144,375.19	35.69%	260,104.86	784,259.99	97.39%	158,543.28	20.22%	625,716.71
	425,480.05	100.00%	165,375.19	38.87%	260,104.86	805,259.99	100.00%	179,543.28	22.30%	625,716.71

		12							
2023	1	1	158,543.28				21,000.00		179,543.28
2023	1	1							
			14,168.09						14,168.09
2023	12	31	144,375.19				21,000.00		165,375.19

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	21,000.00	21,000.00		100
	21,000.00	21,000.00		100

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1	98,480.63	4,924.05		5
1 2	76,478.22	7,647.82		10
2 3	73,751.41	22,125.42		30

3 4	30,320.00	15,160.00	50
4 5	61,863.78	30,931.89	50
5	63,586.01	63,586.01	100
	404,480.05	144,375.19	35.69

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1	3,612,898.79	96.35%	315,457.66	87.09%
1 2	90,000.00	2.40%	46,744.41	12.91%
2 3	46,744.41	1.25%		
	3,749,643.20		362,202.07	

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		(%)		
	3,495,290.54	93.22	2023	12
	75,000.00	2.00	2022	12
	3,570,290.54	95.22		

	24,581,646.86	2,701,148.33	21,880,498.53	27,995,441.67	3,563,046.58	24,432,395.09
	18,629,864.90	3,543,646.72	15,086,218.18	20,158,849.56	2,804,559.98	17,354,289.58
	1,282,952.06		1,282,952.06	3,968,703.98		3,968,703.98
	2,226,194.73	198,664.00	2,027,530.73	1,203,475.13	349,843.05	853,632.08
	46,720,658.55	6,443,459.05	40,277,199.50	53,326,470.34	6,717,449.61	46,609,020.73

	3,563,046.58	15,040.88		876,939.13	2,701,148.33

	2, 804, 559. 98	1, 836, 728. 42		1, 097, 641. 68		3, 543, 646. 72
	349, 843. 05	160, 166. 83		311, 345. 88		198, 664. 00
	6, 717, 449. 61	2, 011, 936. 13		2, 285, 926. 69		6, 443, 459. 05

	1, 844, 541. 64	1, 086, 284. 46
		166, 460. 20
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	1, 745, 283. 03	
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			1, 000, 0 00. 00		- 374, 96 8. 04						625, 031 . 96
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1.	26,685,319.84	92,588.14		26,777,907.98
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3.	3,944,840.26			3,944,840.26
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	3,944,840.26			3,944,840.26
4.	22,740,479.58	92,588.14		22,833,067.72
1.	15,060,541.92	32,281.12		15,092,823.04
2	912,253.28	1,915.68		914,168.96
1	912,253.28	1,915.68		914,168.96
3.	2,012,550.99			2,012,550.99
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	2,012,550.99			2,012,550.99
4.	13,960,244.21	34,196.80		13,994,441.01
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1.	8, 780, 235. 37	58, 391. 34		8, 838, 626. 71
2.	11, 624, 777. 92	60, 307. 02		11, 685, 084. 94

	314, 190, 437. 60	319, 014, 629. 88
	314, 190, 437. 60	319, 014, 629. 88

1.	390, 181, 480. 8 3	142, 633, 994. 0 3	10, 516, 481. 0 7	16, 254, 198. 5 0	915, 475. 34	560, 501, 629. 77
2.	3, 944, 840. 26	12, 925, 686. 00	804, 771. 74	979, 515. 45		18, 654, 813. 4 5
1		365, 844. 01	804, 771. 74	979, 515. 45		2, 150, 131. 20
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3.	6, 700. 00	703, 787. 82	150, 315. 97	35, 714. 76		896, 518. 55
1	6, 700. 00	703, 787. 82	150, 315. 97	35, 714. 76		896, 518. 55
4.	394, 119, 621. 0 9	154, 855, 892. 2 1	11, 170, 936. 8 4	17, 197, 999. 1 9	915, 475. 34	578, 259, 924. 67

1.	111, 767, 990. 8 5	106, 075, 265. 1 0	8, 313, 831. 82	13, 944, 503. 7 2	785, 584. 53	240, 887, 176. 02
2	13, 393, 757. 00	8, 385, 386. 91	583, 532. 34	953, 909. 64	11, 685. 57	23, 328, 271. 4 6
1	11, 381, 206. 01	8, 385, 386. 91	583, 532. 34	953, 909. 64	11, 685. 57	21, 315, 720. 4 7
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3.	6, 352. 70	606, 891. 65	97, 679. 78	34, 860. 15	11, 685. 57	745, 784. 28
1	6, 352. 70	606, 891. 65	97, 679. 78	34, 860. 15	11, 685. 57	745, 784. 28
4.	125, 155, 395. 1 5	113, 853, 760. 3 6	8, 799, 684. 38	14, 863, 553. 2 1	797, 270. 10	263, 469, 663. 20
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1.	268, 964, 225. 9 4	40, 402, 307. 98	2, 371, 252. 46	2, 334, 445. 98	118, 205. 24	314, 190, 437. 60
2	278, 413, 489. 9 8	35, 958, 905. 06	2, 202, 649. 25	2, 309, 694. 78	129, 890. 81	319, 014, 629. 88

	8, 844, 394. 25
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		4, 982, 410. 90
		4, 982, 410. 90

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	4,237,324.72		4,237,324.72
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4.	4,643,361.70		4,643,361.70
1.	364,604.68		364,604.68
2	1,553,203.02		1,553,203.02
1	1,553,203.02		1,553,203.02
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4.	1,917,807.70		1,917,807.70
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1.	2,725,554.00		2,725,554.00
2	41,432.30		41,432.30

1.	21,639,468.22			3,248,217.26	24,887,685.48
2	92,588.14			79,646.02	79,646.02
1				79,646.02	79,646.02

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4.	21,639,468.22			3,327,863.28	24,967,331.50
1.	4,980,431.04			2,867,100.68	7,847,531.72
2.	469,865.68			188,318.25	623,987.01
1	469,865.68			188,318.25	623,987.01
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4.	5,416,099.80			3,055,418.93	8,471,518.73
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1.	16,223,368.42			272,444.35	16,495,812.77
2	16,659,037.18			381,116.58	17,040,153.76

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	245, 855, 370. 77					245, 855, 370. 77
	245, 855, 370. 77					245, 855, 370. 77

	245, 855, 370. 77					245, 855, 370. 77
	245, 855, 370. 77					245, 855, 370. 77

	5, 306. 01	265. 30	5, 306. 01	132. 65
	5, 306. 01	265. 30	5, 306. 01	132. 65

			265.30	132.65

		186,445,284.68	196,121,568.66
		282,892,204.39	286,368,415.81
		54,945,027.75	50,045,434.47
		1,363,157.36	1,140,941.95
		525,645,674.18	533,676,360.89

2024		23,013,935.47	
2025		241,226.90	
2026		35,386,265.93	
2027		46,038,633.18	
2028		35,739,788.07	
2029		16,432,988.07	
2030		16,945,213.96	
2031		12,647,233.10	
		186,445,284.68	

	39,763.00		39,763.00	469,903.00	469,903.00
	39,763.00		39,763.00	469,903.00	469,903.00

	268,478,700.19	268,478,700.19			277,884,537.43	

	16, 223, 36 8. 42	16, 223, 36 8. 42				16, 659, 03 7. 18		
	6, 970, 496 . 20	6, 970, 496 . 20				9, 656, 370 . 67		
	291, 672, 5 64. 81	291, 672, 5 64. 81				304, 199, 9 45. 28		

	195, 000, 000. 00	195, 000, 000. 00
	268, 125. 00	269, 138. 89
	195, 268, 125. 00	195, 269, 138. 89

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	70, 461, 031. 46	101, 837, 100. 65
	1, 153, 357. 99	2, 675, 452. 31
	71, 614, 389. 45	104, 512, 552. 96

	54, 945, 027. 75	50, 045, 434. 47
	125, 754, 181. 78	130, 897, 147. 84
	180, 699, 209. 53	180, 942, 582. 31

	54, 945, 027. 75	50, 045, 434. 47
	54, 945, 027. 75	50, 045, 434. 47

	38, 461, 519. 91	
	16, 483, 507. 84	
	54, 945, 027. 75	

	3,488,128.54	751,298.31
	4,051,445.85	5,415,696.36
	605,146.61	2,641,684.66
	115,770,000.00	115,770,000.00
	1,839,460.78	6,318,468.51
	125,754,181.78	130,897,147.84

	34,731,000.00	3
	81,039,000.00	3
	115,770,000.00	

	185,495.65	260,536.50
	185,495.65	260,536.50

	304,703.81	3,018,426.87
	304,703.81	3,018,426.87

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-	4,640,463.03	49,090,177.78	48,725,503.54	5,005,137.27
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	86,084.85	127,832.09
	551.70	346.04
		15,327.87
	4,712,673.46	7,785,116.32

	1,381,473.38	42,243.05
	1,381,473.38	42,243.05

	39,611.49	392,395.50
	67,495,894.99	63,570,860.64
	67,535,506.48	63,963,256.14

	2,784,327.99	42,243.05
	-1,381,473.38	-42,243.05
	1,402,854.61	0.00

		-					
	200,000,000.00						200,000,000.00

	103,754,700.14			103,754,700.14
	103,754,700.14			103,754,700.14

	1, 295, 853. 73	7, 024, 833. 19	4, 933, 081. 23	3, 387, 605. 69
	1, 295, 853. 73	7, 024, 833. 19	4, 933, 081. 23	3, 387, 605. 69

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	21, 587, 082. 70			21, 587, 082. 70
	21, 587, 082. 70			21, 587, 082. 70

		- 253, 012, 767. 36	- 221, 583, 603. 33
		- 253, 012, 767. 36	- 221, 583, 603. 33
		3, 633, 552. 03	- 31, 429, 164. 03
		- 249, 379, 215. 33	

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	380, 302, 338. 32	286, 496, 900. 99	398, 900, 670. 41	319, 565, 575. 31
	6, 272, 755. 73	4, 284, 576. 13	4, 558, 998. 84	3, 182, 932. 03
	386, 575, 094. 05	290, 781, 477. 12	403, 459, 669. 25	322, 748, 507. 34

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	7, 521. 84	33, 067. 52
	815, 616. 31	611, 458. 90
	398, 453. 60	286, 848. 23
	3, 219, 279. 44	3, 242, 298. 74
	238, 782. 47	245, 461. 64
	341, 848. 58	371, 046. 32
	265, 635. 86	191, 232. 27
	1, 353. 80	1, 175. 59
	25, 150. 91	56, 316. 25
	5, 051. 44	6, 591. 44
	5, 318, 694. 25	5, 045, 496. 90

	21, 312, 948. 32	24, 218, 483. 88
	1, 299, 211. 98	1, 535, 951. 32
	2, 028, 016. 26	1, 193, 325. 34
	9, 831, 794. 92	10, 521, 829. 91
	929, 132. 60	715, 456. 86
	3, 835, 184. 54	4, 851, 064. 07
	2, 823, 835. 81	7, 096, 036. 80
	2, 077, 697. 81	3, 735, 027. 27
	1, 687, 570. 63	2, 963, 031. 95
	45, 825, 392. 87	56, 830, 207. 40

	4, 948, 170. 53	4, 870, 359. 17
	899, 676. 09	782, 720. 20
	978, 489. 21	746, 637. 31
	91, 002. 72	90, 259. 39
	613, 573. 51	585, 907. 54
	713, 982. 80	683, 653. 33
	142, 989. 92	189, 389. 57
	297, 571. 42	288, 346. 60
	8, 685, 456. 20	8, 237, 273. 11

	7, 840, 353. 22	7, 582, 906. 89
	10, 175, 186. 11	8, 282, 747. 29
	684, 217. 03	675, 550. 31
	952, 722. 69	715, 312. 29

	19,652,479.05	17,256,516.78
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	14,848,394.32	16,131,866.65
	-85,381.94	-64,656.84
	82,502.48	-4,730.08
	242,159.26	247,026.29
	15,087,674.12	16,309,506.02

	1,231,333.25	32,397.15
	952,016.40	504,747.20
	39,656.36	33,741.73
	2,223,006.01	570,886.08

	-374,968.04	
	-384,685.46	-106,367.70
	9,315.08	9,353.69
	-750,338.42	-97,014.01

	963.84	
	963.84	

	68,103.44	2,673.18	
	68,103.44	2,673.18	

	64,060.00	28,507.22	64,060.00
	112,420.37	375,234.16	121,073.71
	50.00		50.00
	88,019.07	443,386.56	88,019.07
	264,549.44	847,127.94	

	46,486.83	14,392.12
	-132.64	1,908,799.27
		53,009.90
	46,354.19	1,976,201.29

		3,679,906.22
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	46,354.19
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	85,381.94	64,656.84
	952,016.40	504,747.20
	1,329,944.59	1,629,980.21
	2,367,342.93	2,199,384.25

	31,188,699.23	39,418,065.06
	31,188,699.23	39,418,065.06

		1,940,000.00
		441,142.16
	1,671,224.92	1,610,895.48
	1,745,283.03	
	3,416,507.95	3,992,037.64

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3,633,552.03

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	1, 553, 203. 02	1, 280, 188. 45
	623, 987. 01	714, 638. 80
" "	963. 84	
" "	112, 420. 37	375, 234. 16
" "		
" "	14, 848, 394. 32	16, 131, 865. 39
" "	750, 338. 42	- 9, 353. 69
" "	- 132. 65	1, 908, 799. 27
" "		
" "	4, 319, 885. 10	5, 812, 653. 04
" "	25, 394, 627. 11	- 17, 029, 669. 32
" "	- 39, 013, 145. 82	10, 874, 741. 96
	33, 273, 254. 03	18, 299, 245. 42
2		
	4, 237, 324. 72	74, 824. 84
3		
	17, 510, 342. 26	6, 262, 685. 61
	6, 262, 685. 61	12, 597, 866. 35
	11, 247, 656. 65	- 6, 335, 180. 74

1, 671, 224. 92

1, 610, 895. 48

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	17, 510, 342. 26	6, 262, 685. 61
	41, 329. 30	78, 820. 90
	17, 469, 012. 96	6, 183, 864. 71
	17, 510, 342. 26	6, 262, 685. 61

	6, 970, 496. 20	
	268, 478, 700. 19	
	16, 223, 368. 42	
	291, 672, 564. 81	

	2. 04	7. 0827	14. 45

	7, 840, 353. 22	7, 582, 906. 89
	10, 175, 186. 11	8, 282, 747. 29
	684, 217. 03	675, 550. 31

	952, 722. 69	715, 312. 29
	19, 652, 479. 05	17, 256, 516. 78
	19, 652, 479. 05	17, 256, 516. 78

	100, 000, 000. 00				100. 00%	
	1, 000, 000. 00				100. 00%	
	2, 000, 000. 00				100. 00%	
	48, 865, 600. 00				100. 00%	
	1, 000, 000. 00				100. 00%	
	1, 000, 000. 00				100. 00%	
	12, 000, 000. 00				100. 00%	

0. 00

	1, 500. 00	
2022	3, 000. 00	
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/	21, 450. 00	
	13, 200. 00	6, 000. 00
	1, 031. 24	
	4, 124. 96	
	5, 719. 20	
	760, 600. 00	
2023	115, 950. 00	
	976. 00	
2022	17, 465. 00	
2023	2, 000. 00	82, 830. 00
	5, 000. 00	
2021		96, 729. 10
		200, 000. 00
" "		37, 209. 00
		4, 500. 00
		17, 265. 10
		47, 464. 00
		12, 750. 00
	952, 016. 40	504, 747. 20

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GDP

2023 12 31

	67,935,500.74	---
	159,603,528.15	29,833,481.52
	1,480,056.44	---
	425,480.05	165,375.19
	229,444,565.38	29,998,856.71

2023 12 31

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2023 12 31

46.99% 2022

12 31 45.92%

		2023	12	31			19,500
		19,500					
2023	12	31					
					1	1-5	
					195,268,125.00	---	195,268,125.00
					71,614,389.45	--	71,614,389.45
					180,699,209.53	--	180,699,209.53
					1,381,473.38	1,402,854.61	2,784,3

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			1, 480, 056. 44	1, 480, 056. 44
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2023 12 31

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			100,000	26.00%	26.00%

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		2,340,000.00	

						1, 438, 436. 64	1, 610, 895. 48	159, 92 5. 22	37, 910 . 73	4, 020, 606. 74	

		73, 000, 000. 00	2023	06	07	2024	06	07	
		67, 000, 000. 00	2023	11	23	2024	11	23	

	4,899,593.28	4,899,589.31
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		487,439.64	243,719.82	487,439.64	146,231.89

		38,461,519.91	35,031,803.41
		16,483,507.84	15,013,631.06
		81,039,000.00	81,039,000.00
		34,731,000.00	34,731,000.00

	15,279,528.98	6,970,496.20		175,223,176.34
103,930,749.01		1,659,576.22	1,014,699.08	
15,208,669.34		217,509,524.79	164,547,951.18	19,979,892.00
	5,500			14,000
	2023 12 31			

2023 12 31

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10,401,188 13.46 / 14,000

2023 11 10 2023 11 7
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1250 2024 4 3
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10%

75%
75%

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	37,916.82	113.41	627.28		38,657.51
	37,916.82	113.41	627.28		38,657.51
	35,558.06	241.73	2,489.73		38,289.52
			-37.50		-37.50
	-212.62	-168.26	61.61		-319.27
	201.19				201.19
	2,193.97		246.74		2,440.71
	2,354.80	-128.32	-1,858.49		367.99
	3.07		1.57		4.64
	2,355.69	-128.32	-1,864.02		353.35
	58,498.11	1,212.07	34,820.12	-33,781.51	60,748.79
	35,575.46	117.64	17,962.33	-841.62	52,813.81
1	829.63		0.05		829.68

1. 2015 4 30 " " " "

27,300 75%

2016 7 25 " " 9,100

25% 100%

2020 8 11 2020 12 31 10%

3.85% 2020 3,902,586.89

2025 4 30 2025 12 31 3.85%

2023 12 31 7

2. 2015 6 4 100

3. 2019 12 4 1,200 1

4. 2023 12 31 12,333,706.93

12,333,706.93 2020 7 , 2020 10 21

2020 10 9 2020 0402 9513 2020

0402 9056 7 12,333,706.93

4,555,593.40

5 2023 12 31
26%

51,990,000

2 3		487,439.64
3	12,616,282.57	12,128,842.93
3 4	487,439.64	
5	12,128,842.93	12,128,842.93
	12,616,282.57	12,616,282.57

	12,128,842.93	96.14%	12,128,842.93	100.00%	0.00	12,128,842.93	96.14%	12,128,842.93	100.00%	0.00
	487,439.64	3.86%	243,719.82	50.00%	243,719.82	487,439.64	3.86%	146,231.89	30.00%	341,207.75
	487,439.64	3.86%	243,719.82	50.00%	243,719.82	487,439.64	3.86%	146,231.89	30.00%	341,207.75
	12,616,282.57	100.00%	12,372,562.75	98.07%	243,719.82	12,616,282.57	100.00%	12,275,074.82	97.30%	341,207.75

	12, 128, 842. 93					12, 128, 842. 93
	146, 231. 89	97, 487. 93				243, 719. 82
	12, 275, 074. 82	97, 487. 93				12, 372, 562. 75

	12, 128, 842. 93		12, 128, 842. 93	96. 14%	128, 842. 93
	487, 439. 64		487, 439. 64	3. 86%	243, 719. 82
	12, 616, 282. 57		12, 616, 282. 57	100. 00%	372, 562. 75

	30, 645, 861. 35	46, 504, 287. 17
	30, 645, 861. 35	46, 504, 287. 17

	22, 310. 00	27, 310. 00
	36, 890, 322. 06	56, 831, 213. 23
	10, 862. 20	5, 396. 98
	36, 923, 494. 26	56, 863, 920. 21

1 1	12, 438, 252. 12	11, 594, 382. 98
1 2	8, 851, 846. 71	19, 375, 321. 39
2 3	15, 499, 085. 43	25, 766, 905. 84

3		134,310.00	127,310.00
3 4		12,000.00	15,000.00
4 5		15,000.00	15,000.00
5		107,310.00	97,310.00
		36,923,494.26	56,863,920.21

		36,923,494.26	100.00%	6,277,632.91	17.00%	30,645,861.35	56,863,920.21	100.00%	10,359,633.04	18.22%	46,504,287.17
		36,923,494.26	100.00%	6,277,632.91	17.00%	30,645,861.35	56,863,920.21	100.00%	10,359,633.04	18.22%	46,504,287.17
		36,923,494.26	100.00%	6,277,632.91	17.00%	30,645,861.35	56,863,920.21	100.00%	10,359,633.04	18.22%	46,504,287.17

		12					
2023	1 1	10,359,633.04				10,359,633.04	
2023	1 1						
		4,082,000.13				4,082,000.13	
2023	12 31	6,277,632.91				6,277,632.91	

		19,595,661.24	5	53.07%	3,340,867.92
		14,514,167.35	5	39.31%	2,678,462.20

		2,630,593.47	5	7.12%	131,529.67
		149,900.00	5	0.41%	103,920.00
		20,000.00	5	0.05%	20,000.00
		36,910,322.06		99.96%	6,274,779.79

	681,051,693. 18	353,055,685. 21	327,996,007. 97	681,051,693. 18	347,643,736. 78	333,407,956. 40
	625,031.96		625,031.96			
	681,676,725. 14	353,055,685. 21	328,621,039. 93	681,051,693. 18	347,643,736. 78	333,407,956. 40

	5,561,733.52						5,561,733.52	
	200,483,749.79						200,483,749.79	
	110,000,000.00						110,000,000.00	
	1,000,000.00						1,000,000.00	
	16,356,263.22	347,643,736.78					10,944,314.79	353,055,685.21
	6,209.87						6,209.87	
	333,407,956.40	347,643,736.78					327,996,007.97	353,055,685.21

	- 374, 968. 04	
	- 374, 968. 04	

	- 113, 384. 21	
	952, 016. 40	
	9, 315. 08	
	301, 260. 00	
	- 84, 025. 63	
	39, 656. 36	
	1, 104, 838. 00	--

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	4. 75%	0. 02	0. 02
	3. 31%	0. 01	0. 01

2024 4 25