

关于中百控股集团股份有限公司

前次募集资金使用情况专项说明的审核报告

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关于中百控股集团股份有限公司
前期会计差错更正专项说明

“ ” 2016-2022

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2023 12

22,825.21 2022

17,590.88

2016-2022

2016-2022 2023

	2016	2017	2018	2019	2020	2021	2022
	366.96	1,176.63	3,155.85	5,431.36	8,152.25	12,209.40	17,590.88
-	348.61	1,117.80	2,998.06	5,159.79	7,744.63	11,598.93	16,711.34
	18.35	58.83	157.79	271.57	407.61	610.47	879.54

2016	2017	2018	2019	2020	2021	2022
87.15	279.45	749.51	1,289.95	1,936.16	2,899.73	4,177.83
366.96	1,176.63	3,155.85	5,431.36	8,152.25	12,209.40	17,590.88

2022

	2022		
	10,127,254,538.52	-53,814,790.23	10,073,439,748.29
	786,253,352.00	53,814,790.23	840,068,142.23

2 2021

2021 12 31

	2021 12 31		
	40,726,686.73	6,104,700.51	46,831,387.24
	20,217,608.32	28,997,327.41	49,214,935.73
	12,461,313,707.81	35,102,027.92	12,496,415,735.73
	2,172,507,831.36	122,094,010.15	2,294,601,841.51
	9,320,086,195.15	122,094,010.15	9,442,180,205.30
	1,115,721,898.71	-86,991,982.23	1,028,729,916.48
	3,073,799,250.44	-86,991,982.23	2,986,807,268.21

2021

	2021		
	-7,088,303.70	-38,542,973.44	-45,631,277.14
	11,468,333.64	-38,542,973.44	-27,074,639.80
	24,609,945.82	-9,635,743.36	14,974,202.46
	-13,141,612.18	-28,907,230.08	-42,048,842.26
	-22,482,683.39	-28,907,230.08	-51,389,913.47

2021

	2021		
	10,347,329,656.99	-40,571,550.99	10,306,758,106.00
	777,927,970.39	40,571,550.99	818,499,521.38

3 2020

2020 12 31

	2019 12 31		
	4,030,899.10	12,899,475.24	16,930,374.34
	9,210,266,623.34	15,615,154.24	9,225,881,777.58
	2,297,639,769.85	54,313,579.94	2,351,953,349.79
	5,636,369,864.92	54,313,579.94	5,690,683,444.86
	1,178,393,206.08	-38,698,425.70	1,139,694,780.38
	3,354,591,082.02	-38,698,425.70	3,315,892,656.32

2019

	2019		
	-1,967,349.80	-21,617,350.34	-23,584,700.14
	80,188,251.77	-21,617,350.34	58,570,901.43
	67,213,989.81	-5,404,337.59	61,809,652.22
	12,974,261.96	-16,213,012.75	-3,238,750.79
	10,196,510.39	-16,213,012.75	-6,016,502.36

2019

	2019		
	12,855,486,420.94	-22,755,105.62	12,832,731,315.32
	1,302,730,177.71	22,755,105.62	1,325,485,283.33

5 2018

2018 12 31

	2018 12 31		
	61,818,344.55	1,577,923.72	63,396,268.27
	4,441,440.29	7,495,137.65	11,936,577.94
	8,003,960,942.59	9,073,061.37	8,013,034,003.96
	1,733,436,329.22	31,558,474.32	1,764,994,803.54

	2018 12 31		
	4,376,792,889.30	31,558,474.32	4,408,351,363.62
	1,223,371,014.54	-22,485,412.95	1,200,885,601.59
	3,388,214,437.86	-22,485,412.95	3,365,729,024.91

2018

2017

2017

6,160,633.05	7,691,909.94	13,852,542.99
147,191,709.45	-7,691,909.94	139,499,799.51

	2016		
	55,459,644.28	-871,523.47	54,588,120.81
	8,877,132.95	-2,614,570.40	6,262,562.55
	6,466,007.11	-2,614,570.40	3,851,436.71

2016

	2016		
	13,418,054,835.70	-3,669,572.49	13,414,385,263.21
	1,409,687,814.57	3,669,572.49	1,413,357,387.06

2023

2022

1

	72,356,929.60	46,831,387.24
	72,356,929.60	46,831,387.24

1

1 1	102,932,338.06
1 2 2	50,314,280.35
2 3 3	30,788,735.05
3 4 4	29,252,827.60
4 5 5	24,773,471.58
5	35,908,149.95
	273,969,802.59
	201,612,872.99
	72,356,929.60

2

	39,275,102.70	37,084,068.68
	8,209,578.27	1,144,600.42
	272,820.20	154,798.72
	226,212,301.42	157,954,470.53
	273,969,802.59	196,337,938.35
	201,612,872.99	149,506,551.11
	72,356,929.60	46,831,387.24

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	12			
2022 1 1	24,177,535.29		125,329,015.82	149,506,551.11
2022 1 1				
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____				
	1,019,275.16		51,124,050.72	52,143,325.88
	-37,004.00			-37,004.00
2022 12 31	25,159,806.45		176,453,066.54	201,612,872.99

4

	149,506,551.11	52,143,325.88		-37,004.00	201,612,872.99
	149,506,551.11	52,143,325.88		-37,004.00	201,612,872.99

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37,004.00

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				(%)	
		147,846,579.86	6	53.96	140,454,250.87
		18,793,844.19	1	6.86	17,854,151.98
1		7,055,241.35	5	2.58	6,702,479.28
		5,165,171.46	5	1.89	5,165,171.46
		4,730,000.00	5	1.73	4,730,000.00
		183,590,836.86		67.02	174,906,053.59

2

1

	197,193,250.00	49,366,600.97	141,669,940.15	35,409,057.32
	3,770,605.26	871,819.63	1,554,518.91	388,629.72
	41,577,881.56	10,394,470.39	53,668,994.77	13,417,248.69
	242,541,736.82	60,632,890.99	196,893,453.83	49,214,935.73

3

1

	69,531,394.19	107,382,621.04
	2,450,640,415.52	2,187,219,220.47
	2,520,171,809.71	2,294,601,841.51

4

	1,115,721,898.71	1,171,006,056.40
+ -	-86,991,982.23	-58,084,752.15
	1,028,729,916.48	1,112,921,304.25
	-358,181,197.61	-51,389,913.47
	2,549,477.81	
	2,549,477.81	
		32,801,474.30
	665,449,763.25	1,028,729,916.48

5

	-7,515.00	
	-5,773,233.35	-1,656,803.70
	-52,143,325.88	-43,974,473.44
	-57,924,074.23	-45,631,277.14

6

1

	17,979,688.08	16,215,782.61
	-7,739,912.66	-1,241,580.15
	10,239,775.42	14,974,202.46

2

	-341,566,227.91
/	-85,403,154.52
	690,916.55

	687,212.40
	-4,237,203.31
	-7,700,529.29
	-2,069,551.58
	-8,601,114.16
	116,873,199.33
	10,239,775.42

7

1

	840,068,142.23	818,499,521.38
	588,522,852.78	572,007,142.90
	157,236,077.72	140,889,312.67
	53,814,790.23	40,571,550.99
	22,472,790.91	20,246,907.12

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1.		
	-351,806,003.33	-42,048,842.26
	57,924,074.23	45,631,277.14
	12,244,203.84	-
	801,787,619.58	680,407,578.96
	12,043,488.76	12,043,731.30
	133,258,374.61	131,506,218.66
	-4,025,841.49	1,991,832.88

“ ”		
“ ”	8,376,587.48	5,804,965.37
“ ”		-
“ ”	143,047,546.47	146,490,730.23
“ ”	-17,183,466.30	21,818,650.72
“ ”	-11,417,955.26	-8,719,440.90
“ ”	3,678,042.60	7,477,860.75
“ ”	-120,514,922.65	17,934,645.39
“ ”	-233,101,685.86	-165,084,204.94
“ ”	340,191,458.24	81,455,503.24
	774,501,520.92	936,710,506.54

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2010

	(%)		
	-12.76	-0.55	-0.55
	-13.09	-0.56	-0.56

2021

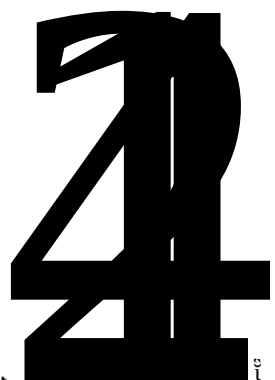
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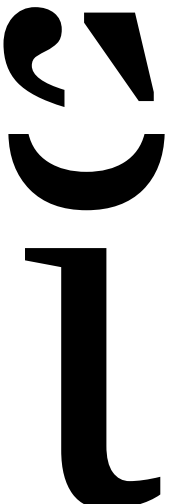
	46,831,387.24	39,570,044.13
	46,831,387.24	39,570,044.13

1

1 1	64,755,975.91
1 2 2	33,976,726.94
2 3 3	29,962,404.35
3 4 4	25,245,036.23
4 5 5	17,367,695.12
5	25,030,099.80
	196,337,938.35
	149,506,551.11
	46,831,387.24

2





	12			
____				
____	-8,380.50		8,380.50	
____				
____				
	5,431,500.00		38,542,973.44	43,974,473.44
2021 12 31	24,177,535.29		125,329,015.82	149,506,551.11

4

	105,532,077.67	43,974,473.44				149,506,551.11
	105,532,077.67	43,974,473.44	-	-	-	149,506,551.11

5

6

				(%)	
		112,825,633.82	5	57.47	107,184,352.13

				(%)	
1		7,055,241.35	4-6	3.59	6,702,479.28
		4,730,000.00	5	2.41	4,730,000.00
		2,496,282.80	5	1.27	2,496,282.80
		1,502,667.75	5	0.77	1,502,667.75
		128,609,825.72		65.51	122,615,781.96

2

1

	141,669,940.15	35,409,057.32	94,006,136.06	23,495,046.11
	1,554,518.91	388,629.72	1,554,743.82	388,685.95
	53,668,994.77	13,417,248.69	66,447,051.08	16,611,762.77
	196,893,453.83	49,214,935.73	162,007,930.96	40,495,494.83

3

1

	107,382,621.04	54,498,302.36
	2,187,219,220.47	2,256,029,403.25
	2,294,601,841.51	2,310,527,705.61

4

	1,171,006,056.40	1,178,393,206.08
+ -	-58,084,752.15	-38,698,425.70
	1,112,921,304.25	1,139,694,780.38
	-51,389,913.47	23,745,547.67
		8,858,774.75
		8,858,774.75
	32,801,474.30	32,801,474.30
	1,028,729,916.48	1,112,921,304.25

5

	-1,656,803.70	135,306.37
	-43,974,473.44	-29,468,789.23
	-45,631,277.14	-29,333,482.86

6

1

	16,215,782.61	43,904,444.46
	-1,241,580.15	22,347,013.91
	14,974,202.46	66,251,458.37

2

	-27,074,639.80
/	-6,768,659.95
	-1,323,949.93
	-581,113.13

	6,188,170.39
	-3,992,049.90
	1,107,105.79
	-8,503,747.42
	28,848,446.61
	14,974,202.46

7

1

	818,499,521.38	1,284,600,598.12
	572,007,142.90	1,056,680,256.55
	140,889,312.67	145,519,164.78
	40,571,550.99	27,208,879.22
	20,246,907.12	20,952,902.57

8

1

1.		
	-42,048,842.26	46,094,354.74
	45,631,277.14	29,333,482.86
	-	2,436,721.40
	680,407,578.96	251,043,759.15
	12,043,731.30	12,043,731.30
	131,506,218.66	137,160,154.38
	1,991,832.88	-17,279,285.55

“ ”

	“ ”	5,804,965.37	22,350,380.61
	“ ”	-	0.00
	“ ”	146,490,730.23	21,570,259.45
	“ ”	[illegible]	24,477,062.01

‘ ”

1

1 1	41,237,469.12
1 2 2	32,435,641.72
2 3 3	28,665,660.65
3 4 4	17,509,818.12
4 5 5	4,658,856.69
5	20,594,675.50
	145,102,121.80
	105,532,077.67
	39,570,044.13

2

	29,515,803.19	21,213,471.58
	1,301,246.82	3,514,158.55
	49,928.95	62,650.28
	114,235,142.84	92,115,684.77
	145,102,121.80	116,905,965.18
	105,532,077.67	76,063,288.44
	39,570,044.13	40,842,676.74

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	12			
2020 1 1	15,111,515.26		60,951,773.18	76,063,288.44
2020 1 1				
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	12			
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	3,642,900.53		25,848,435.26	29,491,335.79
			-22,546.56	-22,546.56
2020 12 31	18,754,415.79	0.00	86,777,661.88	105,532,077.67

4

	76,063,288.44	29,491,335.79	-22,546.56			105,532,077.67
	76,063,288.44	29,491,335.79	-22,546.56			105,532,077.67

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				(%)	
		72,254,082.83	4	49.80	68,641,378.69
1		7,055,241.35	3-5	4.86	6,702,479.28
		6,240,000.00	3-4	4.30	3,120,000.00

				(%)	
		5,165,171.46	5	3.56	5,165,171.46
		4,730,000.00	5	3.26	4,730,000.00
		95,444,495.64		65.78	88,359,029.43

2

1

	94,006,136.06	23,495,046.11	66,114,741.58	16,524,565.33
	1,554,743.82	388,685.95	1,623,236.02	405,809.01
	66,447,051.08	16,611,762.77		
	162,007,930.96	40,495,494.83	67,737,977.60	16,930,374.34

3

1

	54,498,302.36	17,155,685.88
	2,256,029,403.25	2,334,797,663.91
	2,310,527,705.61	2,351,953,349.79

4

	1,178,393,206.08	1,223,371,014.54
+ -	-38,698,425.70	-22,366,584.82
	1,139,694,780.38	1,201,004,429.72
	23,745,547.67	-6,016,502.36

	8,858,774.75	10,621,035.99
	8,858,774.75	10,621,035.99
	32,801,474.30	34,051,075.00
	1,112,921,304.25	1,139,694,780.38

5

	135,306.37	-2,304,054.71
	-29,468,789.23	-21,280,645.43
	-29,333,482.86	-23,584,700.14

6

1

	43,904,444.46	64,954,641.01
	22,347,013.91	-3,144,988.79
	66,251,458.37	61,809,652.22

2

	112,345,813.11
/	33,394,742.47
	1,510,720.98
	12,658,043.24
	-8,769,511.39
	-250,017.98
	304,055.68
	27,403,425.37
	66,251,458.37

7

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	1,284,600,598.12	1,325,485,283.33
	1,056,680,256.55	1,085,257,599.10
	145,519,164.78	155,888,508.89
	27,208,879.22	22,755,105.62
	20,952,902.57	39,078,332.65

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1.		
	46,094,354.74	-3,238,750.79
	29,333,482.86	23,584,700.14
	2,436,721.40	14,443,280.80
	251,043,759.15	223,176,425.31
	12,043,731.30	12,035,057.20
	137,160,154.38	133,251,455.75
“ ”	-17,279,285.55	3,499,236.95
“ ”	22,350,380.61	40,924,995.13
“ ”		
“ ”	21,570,259.45	24,923,319.21
“ ”	24,477,062.01	7,105,542.94
“ ”	-23,565,120.49	-5,046,739.11
“ ”	45,912,134.40	1,901,750.32
“ ”	6,142,222.65	-427,046,715.03
“ ”	79,518,099.44	1,027,306,321.63

“ ”	221,034,417.79	-231,531,166.62
	10,000,000.00	0
	868,272,374.14	845,288,713.83

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2010

	(%)		
	0.73	0.04	0.04
	0.91	0.04	0.04

2019

1

	40,842,676.74	63,396,268.27
	40,842,676.74	63,396,268.27

1

1 1	39,342,143.00
1 2 2	30,519,427.81
2 3 3	20,827,256.91
3 4 4	4,899,578.69
4 5 5	1,038,975.96
5	20,278,582.81
	116,905,965.18

	76,063,288.44
	40,842,676.74

2

21,213,471.58	54,045,295.21
3,514,158.55	5,88-Ţ

4

	56,063,302.44	23,290,645.43	-2,010,000.00	-1,280,659.43		76,063,288.44
	56,063,302.44	23,290,645.43	-2,010,000.00	-1,280,659.43		76,063,288.44

5

	1,280,659.43

6

				(%)	
		45,045,203.61	3	38.53	42,792,943.43
1		7,055,241.35	2-4	6.03	6,702,479.28
		6,240,000.00	2-3	5.34	624,000.00
		5,165,171.46	5	4.42	5,165,171.46
		4,730,000.00	5	4.05	4,730,000.00
		68,235,616.42		58.37	60,014,594.17

2

1

	66,114,741.58	16,524,565.33	49,324,235.50	11,936,577.94
	1,623,236.02	405,809.01		

	67,737,977.60	16,930,374.34	49,324,235.50	11,936,577.94

3

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	17,155,685.88	148,995,847.37
	2,334,797,663.91	1,615,998,956.17
	2,351,953,349.79	1,764,994,803.54

4

	1,223,371,014.54	864,694,384.96
+ -	-22,366,584.82	-8,383,502.86
	1,201,004,429.72	856,310,882.10
	-6,016,502.36	416,844,926.59
	10,621,035.99	15,704,458.55
	10,621,035.99	15,704,458.55
	34,051,075.00	40,861,290.00
	1,139,694,780.38	1,200,885,601.59

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	-2,304,054.71	——
	-21,280,645.43	——
	-23,584,700.14	——

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	64,954,641.01	193,510,531.18
“-”	-3,144,988.79	-5,061,257.15

	61,809,652.22	188,449,274.03

2

	58,570,901.43
/	14,280,275.77
	-1,003,875.19
	10,987,433.65
	4,037,128.13
	-270,265.41
	353,732.19
	-4,048,134.29
	37,473,357.37
	61,809,652.22

7

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	1,325,485,283.33	1,376,340,003.34
	558,138,329.74	560,298,191.11
	241,398,993.70	274,780,577.53
	104,025,174.28	103,691,632.35
	139,746,052.93	157,681,224.83
	22,755,105.62	19,792,154.52
	9,007,993.63	10,643,539.79
	68,480,383.40	62,226,227.67
	17,641,715.33	25,238,417.75
	64,861,485.42	68,061,660.08
	9,749,414.06	10,666,516.70
	21,166,502.22	19,283,484.13
	39,078,332.65	32,007,913.71

	29,435,800.35	31,968,463.17

8

1

1.

	-3,238,750.79	423,192,829.80
	23,584,700.14	
	14,443,280.80	24,443,405.85

	0.51	0.02	0.02

2018

1

1

		(%)		(%)	
	35,424,770.88	29.59	33,911,790.91	95.73	1,512,979.97
1	82,987,946.89	69.32	21,169,602.34	25.51	61,818,344.55
	82,987,946.89	69.32	21,169,602.34	25.51	61,818,344.55
	1,298,874.90	1.09	1,233,931.15	95	64,943.75
	119,711,592.67	100.00	56,315,324.40	47.04	63,396,268.27

	23,204,358.07	22,044,140.17	95.00	
1	7,055,241.35	6,702,479.28	95.00	
	5,165,171.46	5,165,171.46	100.00	
2	813,603.00	772,922.85	95.00	
1	485,271.90	461,008.30	95.00	
	36,723,645.78	35,145,722.06	95.70	

2

24,287,674.38

3

3,112,747.12

4

	54,045,295.21	39,025,466.59
	5,888,432.59	6,847,789.87
	5,165,171.46	5,165,171.46
	877,448.32	3,885,302.33
	53,735,245.09	73,405,348.44
	119,711,592.67	128,329,078.69

5

				(%)	
		23,204,358.07	2	19.38	22,044,140.17
-		20,100,000.00	2-3	16.79	2,010,000.00
		6,240,000.00	1-2	5.21	499,200.00
1		7,055,241.35	1-3	5.89	6,702,479.28
		5,165,171.46	5	4.31	5,165,171.46
	--	61,764,770.88	--	51.58	36,420,990.91

2

1

	49,324,235.50	11,936,577.94	27,501,283.10	6,875,320.79

	49,324,235.50	11,936,577.94	27,501,283.10	6,875,320.79

3

1

	1,764,994,803.54	1,613,973,097.82
	148,995,847.37	78,718,883.39
	1,615,998,956.17	1,535,254,214.43
	1,764,994,803.54	1,613,973,097.82

4

	864,694,384.96	–
+ -	-8,383,502.86	–
	856,310,882.10	–
	416,844,926.59	–
	15,704,458.55	10%
	15,704,458.55	10%
	40,861,290.00	
	1,200,885,601.59	

5

	24,443,405.85	13,852,542.99
	24,443,405.85	13,852,542.99

6

1

	193,510,531.18	12,253,594.52
“-”	-5,061,257.15	56,878,442.07
	188,449,274.03	69,132,036.59

2

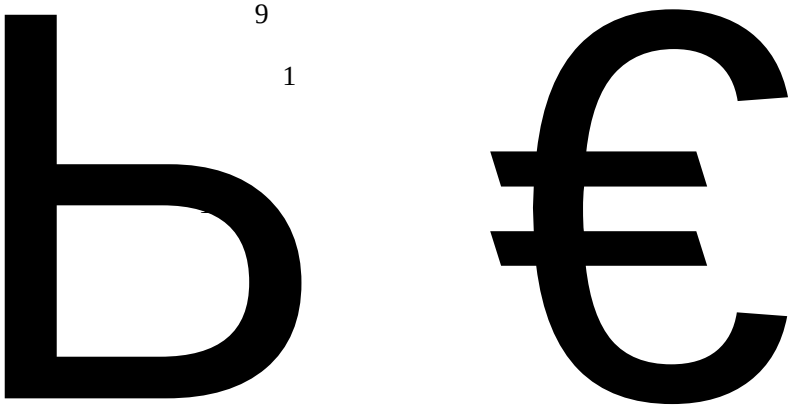
	611,642,103.83
	152,910,525.96
	10,538,109.31
	1,904,127.82
	549,292.30
	-5,372,784.79
	27,920,003.43
	188,449,274.03

7

	68,061,660.08	72,286,887.66
	10,666,516.70	11,645,191.27
	19,283,484.13	15,068,790.97
	32,007,913.71	28,002,692.33

9

1



	423,192,829.80	70,367,762.92
	24,443,405.85	13,852,542.99
	225,757,059.38	228,372,890.09
	12,041,181.91	12,327,706.45
	129,167,369.55	135,185,767.66
	-540,778,868.07	573,912.23
“ ”		
“ ”	33,792,324.81	75,821,393.38
“ ”		0
“ ”	17,347,473.95	33,026,031.99
“ ”	6,750,355.17	-259,398,548.44
“ ”	-5,061,257.15	56,878,442.07
“ ”		0
“ ”	-147,233,807.06	631,872,037.47
“ ”	91,785,443.45	-833,959,457.42
“ ”	330,289,911.25	7,854,723.88
	-10,000,000.00	-1,149,692.31
	591,42	

9 ——

2010

	(%)		
	13.12	0.61	0.61
	0.48	0.02	0.02

2017

1

1

		(%)		(%)	
	16,117,888.26	12.56	15,570,252.42	96.60	547,635.84
1	111,397,587.43	86.81	18,797,221.87	16.87	92,600,365.56
	111,397,587.43	86.81	18,797,221.87	16.87	92,600,365.56
	813,603.00	0.63	772,922.85	95.00	40,680.15
	128,329,078.69	100.00	35,140,397.14	27.38	93,188,681.55

	5,165,171.46	5,165,171.46	100%	
	3,897,475.45	3,702,601.68	95%	
1	7,055,241.35	6,702,479.28	95%	
2	813,603.00	772,922.85	95%	
	16,931,491.26	16,343,175.27		

2

13,123,579.71

3

	39,025,466.59	31,760,224.92
	6,847,789.87	5,220,873.16
	5,165,171.46	5,165,171.46
	3,885,302.33	16,263,100.00
	73,405,348.44	41,855,328.18
	128,329,078.69	100,264,697.72

4

				(%)	
-		20,100,000.00	2016	15.66	1,608,000.00
		10,969,863.02	2017	8.55	548,493.15
		10,414,749.54	2017	8.12	520,737.48
1		7,055,241.35	2016-2017	5.50	6,702,479.28

				(%)	
		5,165,171.46	2004-2006	4.02	5,165,171.46
	--	53,705,025.37	--	41.85	14,544,881.37

2

1

	27,501,283.10	6,875,320.79	17,633,254.00	4,408,313.51
			237,381,797.38	59,345,449.35
	27,501,283.10	6,875,320.79	255,015,051.38	63,753,762.86

3

1

	78,718,883.39	78,708,626.98
	1,535,254,214.43	1,928,699,790.49
	1,613,973,097.82	2,007,408,417.47

4

	878,258,613.80	
	-2,614,570.40	
	875,644,043.40	
	61,877,233.98	
	13,364,337.64	10%
	13,364,337.64	10%
	54,481,720.00	
	856,310,882.10	

5

	13,852,542.99	7,517,593.30
		992,878.35
		2,861,766.55
	13,852,542.99	11,372,238.20

6

1

	12,253,594.52	115,608,365.98
“-”	56,878,442.07	-61,020,245.17
	69,132,036.59	54,588,120.81

2

	139,499,799.51
	34,874,949.88
	-4,551,258.64
	1,138,298.08
	295,461.71
	-7,867,465.79
	45,242,051.35
	69,132,036.59

7

1

61,877,233.98	3,851,436.71
681,021,500.00	

8

	1,420,364,394.46	1,413,357,387.06
	550,365,850.54	493,307,535.55
	278,156,696.32	305,095,723.73
	88,428,446.59	102,841,392.47
	125,785,157.13	145,170,155.29
	8,096,747.31	3,669,572.49
	10,907,198.13	12,030,902.45
	56,784,993.07	59,844,981.11
	27,287,020.67	28,393,062.09
	72,286,887.66	76,769,371.50
	11,645,191.27	13,954,509.97
	15,068,790.97	16,413,104.71
	28,002,692.33	24,181,825.95

9

1

1.		
	70,367,762.92	6,262,562.55
	13,852,542.99	11,372,238.20
	228,372,890.09	244,199,287.59
	12,327,706.45	12,917,182.24
	135,185,767.66	162,415,863.65
“ ”	573,912.23	-282,211,376.43
“ ”	75,821,393.38	0.00

“ ”		
“ ”	33,026,031.99	63,119,845.56
“ ”	-259,398,548.44	-54,488,869.00
“ ”	56,878,442.07	-61,020,245.18
“ ”		
“ ”	631,872,037.47	-59,591,741.61
“ ”	-833,959,457.42	82,551,422.32
“ ”	7,854,723.88	568,766,476.63
	-1,149,692.31	-1,133,884.62
	171,625,512.96	693,158,761.90

10

1

9 ——

2010

	(%)		
	2.08	0.09	0.09
	-1.78	-0.08	-0.08

2016

1

1

		(%)		(%)	
	8,021,140.95	8.00	7,878,342.48	98.22	142,798.47

	(%)		(%)		
1	91,429,953.77	91.19	13,365,552.10	14.62	78,064,401.67
	91,429,953.77	91.19	13,365,552.10	14.62	78,064,401.67
	813,603.00				

				(%)	
-		20,100,000.00	2016	20.05	1,005,000.00
		13,393,200.00	2016	13.36	669,660.00
		5,165,171.46	2004-2006	5.15	5,165,171.46
		5,117,464.36	2016	5.10	255,873.22
		4,730,000.00	2014	4.72	473,000.00
	--	48,505,835.82	--	48.38	7,568,704.68

2

1

	17,633,254.00	4,408,313.51	10,989,617.37	2,747,404.35
	237,381,797.38	59,345,449.35		
	255,015,051.38	63,753,762.86	10,989,617.37	2,747,404.35

3

1

	78,708,626.98	154,427,980.99
	1,928,699,790.49	1,458,776,348.60
	2,007,408,417.47	1,613,204,329.59

4

	909,576,038.23	–

		–
	909,576,038.23	–
	3,851,436.71	–
	18,891,715.77	10%
	18,891,715.77	10%
	875,644,043.40	

5

	7,517,593.30	913,184.46
	992,878.35	692,974.51
	2,861,766.55	
	11,372,238.20	1,606,158.97

6

1

	115,608,365.98	49,889,611.34
“-”	-61,020,245.17	-40,481.04
	54,588,120.81	49,849,130.30

2

	60,850,683.36
	15,212,670.84
	-5,306,698.73
	6,914,830.59
	-11,513,036.89

	49,280,355.00
	54,588,120.81

7

1

	3,851,436.71	5,610,530.73
	681,021,500.00	681,021,500.00
/	0.01	0.01

8

	1,413,357,387.06	1,492,845,325.86
	493,307,535.55	499,677,015.90
	305,095,723.73	306,077,564.75
	102,841,392.47	120,975,209.15
	145,170,155.29	198,206,731.46
	3,669,572.49	
	12,030,902.45	14,426,938.42
	59,844,981.11	58,636,765.46
	28,393,062.09	29,565,898.84
	76,769,371.50	80,404,232.14
	13,954,509.97	13,879,860.76
	16,413,104.71	12,610,464.93
	24,181,825.95	30,760,298.57
	131,685,249.75	127,624,345.48

9

1

1.		
	6,262,562.55	3,349,484.97
	11,372,238.20	1,606,158.97
	244,199,287.59	246,245,733.57
	12,917,182.24	12,521,138.65
	162,415,863.65	131,918,098.30
“ ”	-282,211,376.43	5,744,007.47
“ ”		
“ ”		
“ ”	63,119,845.56	72,718,035.48
“ ”	-54,488,869.00	-71,147,296.57
“ ”	-61,020,245.18	-40,481.04
“ ”		
“ ”	-59,591,741.61	89,356,152.52
“ ”	82,551,422.32	-63,300,790.73
“ ”	568,766,476.63	-316,773,290.90
	-1,133,884.62	-960,000.00
	693,158,761.90	111,236,950.69

10

1

9 ——

2010

	(%)		
	0.13	0.01	0.01

	(%)		
	-7.95	-0.35	-0.35

2024 4 25 2

2024 4 25