(¼)MŽ4ÿ h W •,úN©- ¼H NÍ
F2+X ¶ =F2+X

… } : s 1/ý : ê"A 1

MŽ4ÿ h W •,úN©-	\ OH NÍ	B$ >
MŽ#q ØWCt × 45ž •,ú È 5 "AÑ Ct × ÿ l ö 7,´ âK0G 6		
AÑ • ƒ O •,ú,´ o Ì>• Ù È v > œ (!“ h4ÿ :U J Ñ ö 7-(£ Ã1V 8 - æ o1†?ô Ê Ã 9'— .ž Ê,´ 7 ö Û 9 Ã) œ (•,ú ×+O 15 ¡ ý ,´ o Ì>• ÙL” F	6,000.00	
L” < œ (!“ h4ÿ:U J Ñ-(£,´ 9 x ‡ O l J Ñ F È MŽH =½ 1 J 1 9H =½Ct × ¼H =½CC j ×+O,´ œ q ' l Ø •,ú ú 45žH =½Ct × ¼H =½CO j ×+O,´ •,ú	305,548.37	
AÑ • ƒ O •,ú,´)MŽH =½ 1 J f ,´CtH • +XCi		
^ ê ÅCt F1Ñ*6Ct ×,´ •,ú		
) F ^Cg!n Ç,´ •,ú		
= Ç Ë 3P È ²F• 8 'f&® ã6< ×+O,´ 4N©Ct × • a		
…) F >| ÿ l#{B ,´ Ä f!nN© ÿ l ö 7Eœ		
1 J Ç € œ (Ã6„:U 1 J ú 8:U 1 J,´ Å Ct @ \ ? ¾ Ç ÅCt & Ä Û 9>Û ÅCt … } EØAÔ ðCt × œ q ' l ×+O,´ f,ú		
< 0 × f ; 1 J 8 ¦ ×+O,´ € œ (O M8# 8 ¦ ,´ ƒ O ð •,ú		
MŽCW 1 WCt × Ô ’ •,ú		
j ÑGý4ô •,ú 1 J		

L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	-730,182.60	
¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©-		
ÿ Ö p Ç0> ¡ ýNÍ	-82,795.10	
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	-88,499.83	
8AÑ	-247,339.30	

) œ (6 É œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê Z G n,´N©- AÔ Ê j,´MŽ4ÿ h W •,úN©- DH NÍGý W,´ È ú 6 É œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê] G n,´MŽ4ÿ h W •,úN©- +| Ê j4ÿ h W •,ú,´N©- È ÄB$ > Ï Ä ¶ F2+X =F2+X

(9) k?± JAÑ ž ÃCR Ñ 7 7 +O Ø,´ õ å Ã Ï
F2+X ¶ =F2+X

N©- =0	Ø" » Ä % Å	k?± Ï
:U J f •	-64.31%	: ¤ [D O WN©- E³ J ÈN©- Î í &L$ E³K¯È 0 “ Ö ¼ P¼ f,´ N©- <" ÿ A È !” f • E³ W u Ö ;L}
, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö	-771.03%	Ä1 Åf • <" ;L} ¯ Ç ð Y#Ö < " ;L} ¦ *)à ¿ • ×Ä 2 Å< & j Ð W 2 j 0 È Ò • K - × F 2 j ¼ à ¤ J Ñ jFw È œ (15 Ð W 4N© H+• Å • È ê ˆ?ô Q Î K¯E³ È ¤ ƒ;ÚGœÎ Ð E³ J Ä
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ 4ÿ h W •,ú,´ ð Y#Ö	-818.29%	< : Ä
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	=F2+X	4ÿ:U#k Ø ×+O,´)àH #q ð #q * NÍ <" Î Ð 1,150.73 7 s È k?± _ ˆ Gÿ <" Î Ð È _ 6| ;Ú Gœ Ä Î Ð Ä
* \!ÿ6Ñ f,ú Ä s /6Ñ Å	-767.74%	Õ z O µ ¿ • È ,8$ * \!ÿ6Ñ f ,ú ;L} Ä
00Gú!ÿ6Ñ f,ú Ä s /6Ñ Å	-772.36%	Õ z O µ ¿ • È ,8$ 00Gú!ÿ6Ñ f ,ú ;L} Ä

¼ Ã6Ñ L Ÿ

(0) žFJ6Ñ6Ñ L k ¼>˜ ã s ’ =,´ H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ å>˜

… } Ö6Ñ

Õ z O [žFJ6Ñ 6Ñ L k	83,329	Õ z O [>˜ ã s ’ =,´ H x6Ñ6Ñ L k Ä ² 9 Å	0

} 10 =6Ñ L 16Ñ õ å Ä = [FJE÷Eœ=½FJ * O6Ñ - Å

6Ñ L =0	6Ñ L WCX	16Ñ Gÿ	16Ñ " » (%)	1 9 9L€ ^ ‘ &6Ñ - Gÿ	CX ì Ã 7Aà F ë5 õ å	
					6Ñ - (æ 1	Gÿ
H -)	³ µ8 'f ê	66,646,939	18.17	0		0
:#§ ÁJ› K J ÅCt 9L€ œ (	³ µMŽ - 9# ê	18,692,156	5.10	0		0
H " £	³ µ8 'f ê	5,840,510	1.59	0		0
] - *AîK&>|6Ñ - 9L€ œ (É %ã P ó8+F9 T ¤ 1 9 O$' 8 »Añ h Å Ct *H	¦	2,991,300	0.82	0		0
OÉ$_] ^5 1Ç 9L€ œ (	¦	2,887,373	0.79	0		0
:#§H • Ÿ6Ñ - 9L€ œ (É 2023 ¤1\ ¼ O ˆ 16ÑAÑ B	¦	1,851,608	0.50	0		0
] - *AîK&>|6Ñ - 9L€ œ (É ~ v +X Î j j h »Añ h ÅCt *H	¦	1,629,300	0.44	0		0
] - *AîK&>|6Ñ - 9L€ œ (ÉK&"ã ª6„ kNÈ&¥ #kG}5ž$' 8 »Añ h ÅCt *H	¦					

OÉ$_] ^5 1Ç 9L€ œ (	2,887,373	ê"A 1 žFJ6Ñ	2,887,373
:#§H • Ÿ6Ñ - 9L€ œ (É2023 ¤1\ ¼ O ˆ 16Ñ AÑ B	1,851,608	ê"A 1 žFJ6Ñ	1,851,608
] - *AîK&>|6Ñ - 9L€ œ (É ~ v +X Î j j h »Añ h ÅCt *H	1,629,300	ê"A 1 žFJ6Ñ	1,629,300
] - *AîK&>|6Ñ - 9L€ œ (ÉK&"ã ª6„ kNÈ&¥#kG}5ž$' 8 »Añ h ÅCt *H	1,500,000	ê"A 1 žFJ6Ñ	1,500,000
1 à'	1,444,950	ê"A 1 žFJ6Ñ	1,444,950
‰ – @	1,271,547	ê"A 1 žFJ6Ñ	1,271,547
:F 6Ñ L £6„ £3+ F 08$>\| Ø,´B$ >	:F 6Ñ L] ÈH -) j œ (×6Ñ6Ñ L Ã ÎLu × f ê ×H " £ Ã1 à' Ã‰ – @ j œ (>| ê6Ñ L È¦]H " £ j œ ()à +:“ »K¯ Ã k4ÿ*6 È DH " £ jH -),´ 2 O ÄL”!” { F È œ (Z. :F ¦ 6Ñ L _ V ˆ X £6„ £3+ F Ž ¾ É : 2 œ (fC]1Ñ*6 Î# Ê?ô Ê ,´ 08$>| Ø £3+ Ä	
} 10 =6Ñ L ú } 10 = L€ ^6Ñ L ò >=½Ct=½ h úEœ= FJ J Ñ õ åB$ > Ä ² 9 Å			

16Ñ5% :6Ñ L Ã } 10 =6Ñ L ú } 10 = L€ ^#qFJ6Ñ6Ñ L ò >Eœ=½FJ J Ñ * O6Ñ - õ å
¶ F2+X =F2+X

} 10 =6Ñ L ú } 10 = L€ ^#qFJ6Ñ6Ñ L Eœ=½FJ * O′ ,F Ï ,8$E³ : O +O F
¶ F2+X =F2+X

9 Ã ¦ GÂ »N©

M0 GÂ ÅCt65 £# ,´ £ ¾ œ (Õ z O4ÿ:U õ å,´ ¦ Gý?± Ÿ
¶ F2+X =F2+X

Ã “ ÖCR Ñ Õ>˜

(0) ÑAÑ ??ñ2« »
¶ F2+X =F2+X

(¼)CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2024 ¤ 3 8 31

5F f … } : :#§H • Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2024 ¤ 3 8 31	2023 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	546,173,312.06	687,267,634.65
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	81,088,567.24	30,783,018.87
>}+OH =½Ct ×		
Ä f/˜ ž	427,319.08	427,319.08
Ä fCV!n	305,820,872.60	368,450,815.58
Ä f!nN©=½Ct	4,834,608.74	1,688,060.83
N´ !nN©	15,039,686.71	12,253,652.09
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
¦ Ä f!n	17,572,418.36	19,731,602.04
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
•F ^H =½Ct ×		
ˆCW	260,530,876.16	210,193,927.50
¦] Ö žCt$À		
8 <Ct ×	44,307,291.18	46,786,652.21
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	2,200,629.99	1,453,849.28
#q ØCt × 8AÑ	1,277,995,582.12	1,379,036,532.13
MŽ#q ØCt × Ö		
nCg!n ¼ Û!n		
j s ÅCt		
¦ j s ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt	22,373,750.99	22,833,812.65

¦ s,ú § ÅCt	

#q ØCO j 8AÑ	468,918,187.44	531,523,788.32
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n		
Ä j h		
¦] Ö H x6Ñ		
"h5 j		
0 CqCO j	4,540,112.03	6,904,351.76
K¯ O Ä !n		
K¯ O Ä 6| ;ÚGœ		
N´AÑCO j		
FB & f,ú		
FB & p Ç0>CO j		
¦ MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	4,540,112.03	6,904,351.76
CO j 8AÑ	473,458,299.47	538,428,140.08
p 965 s,ú Ä F6Ñ L s,ú Å Ö		

8¦ Y#Ö>˜

2024 ¤ 1 ü 3 8

5F f … } Ö :#§H • Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2024 ¤1\ 0 “ Ö	2023 ¤1\ 0 “ Ö
0 Ã:U J k f •	61,674,701.59	172,812,128.17
¦] Ö:U J f •	61,674,701.59	172,812,128.17
Y Ÿ f •		
"CŠ Ci		
{5 Ci ú “H f •		
¼ Ã:U J k @ \	99,070,494.50	165,013,400.74
¦] Ö:U J @ \	43,081,900.00	117,146,582.74
Y Ÿ _ *		
{5 Ci ú “H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + ö 7H ðNÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Đ		

Ct × 45ž f,ú Ä • a - '› G Å		
9 Ã:U J Y#Ö Ä ¿ • - '› G Å	-34,831,337.68	5,069,977.63
Đ Ö:U J F f •	0.38	
ÿ Ö:U J F _ *	730,182.98	616.80
Ã Y#Ö kNÍ Ä ¿ • kNÍ - '› G Å	-35,561,520.28	5,069,360.83
ÿ Ö p Ç0>Ci+X	-4,671,808.59	1,730,537.86
Ä Ã ð Y#Ö Ä ð ¿ • - '› G Å	-30,889,711.69	3,338,822.97
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • - '› G Å	-30,889,711.69	3,338,822.97
2.4ø!’4ÿ:U ð Y#Ö Ä ð ¿ • - '› G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö Ä ð ¿ • - '› G Å	-30,327,815.51	4,519,566.75
2.		

Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f ,ú kNÍ	-30,329,321.19	4,417,123.34
Ä ¼ Å , Ž ¾ A 6Ñ L,´5, 8 f,ú k NÍ	-561,896.18	-1,180,743.78
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s /6Ñ)	-0.0828	0.0124
Ä ¼ Å00Gú!ÿ6Ñ f,ú (s /6Ñ)	-0.0827	0.0123

\ O +O < 0 × f ; 1 J 8 ¦,´ È>Û 8 ¦ é X 8 ¦ } Î)à,´ ð Y#Ö j Ö 0 s È : O>Û 8 ¦ é Î)à ,´ ð Y#Ö j Ö 0 s Ä
œ (COCS éÖH " £ k1Ñ JAÑ ŒCOCS éÖNÌ ’8ã JAÑ j ´COCS ê ÖNÌ ’8ã

8 ¦)àH #qGÿ>˜

2024 ¤ 1 ü 3 8

5F f … } Ö :#§H • Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2024 ¤1\ 0 “ Ö	2023 ¤1\ 0 “ Ö
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	157,624,709.62	164,523,836.91
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î Ð NÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î Ð NÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ÿ Ã {5 Ci ú “H ,´)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F		
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	17,227,780.85	15,722,732.70
4ÿ:U#k Ø)àH #q • ?AÑ	174,852,490.47	180,246,569.61
C] v ñ Ã Õ ã Ñ _ ,´)àH	154,008,805.53	160,600,640.23
Ò gCg!n ú Û!n ð Î ÐNÍ		
ˆ n] ^K&>| ¼ < J!nN© ð Î Ð NÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		

!ý œ (Ct ×CO j>˜

2024 ¤ 3 8 31

5F f … } : :#§H • Ÿ6Ñ - 9L€ œ (

… } : s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2024 ¤ 3 8 31	2023 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	367,133,338.80	489,375,445.87
Ô C WH =½Ct ×	71,084,690.27	30,783,018.87
>}+OH =½Ct ×		
Ä f/˜ ž	427,319.08	427,319.08
Ä fCV!n	350,752,574.71	375,848,633.08
Ä f!nN©=½Ct	3,115,687.74	1,688,060.83
N´ !nN©	11,605,833.79	7,231,753.54
¦ Ä f!n	15,043,637.50	16,317,619.19

¦] Ö Ä f Y Ÿ

2024

¦ 5, 8 f,ú		
CN© Ø 7		
,ø ‰ œ0	53,645,580.02	53,645,580.02
Z 6G} Y#Ö	261,735,660.63	277,350,755.47
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	1,033,738,013.39	1,049,353,108.23
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	1,399,945,653.07	1,462,348,553.22

œ (COCS éÖH " £ k1Ñ JAÑ ŒCOCS éÖNÌ ’8ã JAÑ j ´COCS ê ÖNÌ ’8ã

!ý œ (Y#Ö>˜

2024 ¤ 1 ü 3 8

5F f … } Ö :#§H • Ÿ6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2024 ¤1\ 0 “ Ö	2023 ¤1\ 0 “ Ö
0 Ã:U J f •	51,745,594.76	153,047,291.98
ÿ Ö:U J @ \	34,348,258.88	111,791,811.27
0>H úLt Đ	372,359.13	361,931.00
K0 ^Ci+X	24,503,197.97	20,432,887.21
1Ñ*6Ci+X		

f `,´0>CiF F		
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	15,558,612.76	11,713,124.37
4ÿ:U#k Ø)àH #q • ?AÑ	116,822,923.76	126,385,499.67
C] v ñ Ã Õ ã Ñ _ ,´)àH	122,579,669.47	130,168,752.66
_ 5 6| ú j6| _ ,´)àH	37,377,846.09	30,358,845.18
_ ,´ 4N©0>Ci	2,041,842.97	7,219,835.31
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	22,940,445.35	16,360,045.11
4ÿ:U#k Ø)àH #q * ?AÑ	184,939,803.88	184,107,478.26
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-68,116,880.12	-57,721,978.59
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH		88,677,081.10
Ç ÅCt f,ú f `,´)àH		390,918.36
45ž * ÊCt × Ã 'Ct × ¼ ¦ K¯ OCt × f ,´)àH ðNÍ		
45ž € œ (ú ¦ :U J … } f `,´)àH ðNÍ		
f ` ¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q • ?AÑ		89,067,999.46
C] * * ÊCt × Ã 'Ct × ¼ ¦ K¯ OCt × _ ,´)àH	10,357,842.91	10,140,544.57
ÅCt _ ,´)àH	40,000,000.00	235,000,000.00
Ç € œ (ú ¦ :U J … } _ ,´)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q * ?AÑ	50,357,842.91	245,140,544.57
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-50,357,842.91	-156,072,545.11
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH		
Ç O!n f `,´)àH		
f ` ¦ >1©Ct#k Ø 9 £,´)àH		
1©Ct#k Ø)àH #q • ?AÑ		
¯F j Ñ _ ,´)àH		
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH		
_ ¦ >1©Ct#k Ø 9 £,´)àH		
1©Ct#k Ø)àH #q * ?AÑ		
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ		
Ã"w)· Ø))àH ú)àH 1y '(™ ,´ ¡ ý		
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-118,474,723.03	-213,794,523.70
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	452,193,219.53	475,508,494.55
• Ã O]àH ú)àH 1y '(™ ‰NÍ	333,718,496.50	261,713,970.85