山河智能装备股份有限公司

ShineWine
97E, Block A, Fu Hua Mansion
No.8, Chaoyangmen Beidajie

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[illegible] [2001]01 [illegible] 2000 12 31 [illegible] 2,400 1 1 [illegible] 430000000013283 [illegible] 2,400

2002 11 [illegible] 10 [illegible] 3 [illegible] 3,120

2004 2 [illegible] 10 [illegible] 3 [illegible] 1,244 [illegible] 5,300 2004 9 [illegible] 2004 7 20 [illegible] 10 [illegible] 2.5 [illegible] 6,625

2006 6 [illegible] 2006 3 30 [illegible] 10 5 [illegible] 9,937.5 2006 12 [illegible] 3,320 [illegible] 13,257.50

2007 [illegible] 10 8 [illegible] 10 [illegible] 2 [illegible] 26,515

[illegible] 2008 1 15 [illegible] 915 [illegible] 27,430

2010 [illegible] 274,300,000 [illegible] 10 [illegible] 2 [illegible] 54,860,000 [illegible] 10 [illegible] 3 82,290,000 [illegible] 9,000,000 420,450,000

2011 12 [illegible] 1,000,000 421,450,000

2012 3 23 2011 [illegible] A [illegible] 19 [illegible] 1,000 411,450,000

2014 [illegible] 2014 12

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

2020 2019 7 2018 7 24 1,087,497,465

2021 2020 14 28.50 1,087,212,465

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	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

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	15%	GR202143000959	2021 -2023
	15%	GR202243000608	2022 -2024
	15%	GR202132005940	2021 -2023
	15%	GR202243004354	2022 -2024
	15%	GR202315000568	2023 -2025

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	416,813.14	20,143.07
	1,799,279,740.01	1,655,429,781.43
	131,138,189.37	326,292,205.76
	1,930,834,742.52	**1,981,742,130.26**
	398,564,261.33	257,206,987.66
	134,292,752.77	312,950,072.44

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		(%)		(%)	
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	150,721,066.28	100.00	2,269,288.73	1.51	148,451,777.55
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	37,256,629.97	24.72	-	-	37,256,629.97
	113,464,436.31	75.28	2,269,288.73	2.00	111,195,147.58
	150,721,066.28	**100.00**	**2,269,288.73**	**1.51**	**148,451,777.55**

		(%)		(%)	
	-	-	-	-	-
	55,749,127.60	100.00	497,029.47	0.89	55,252,098.13
	—	—	—	—	—
	20,745,993.63	37.21	-	-	20,745,993.63

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		(%)		(%)	
	35,003,133.97	62.79	497,029.47	1.42	34,506,104.50
	55,749,127.60	**100.00**	**497,029.47**	**0.89**	**55,252,098.13**

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			(%)s
	37,256,629.97	-	-
	113,464,436.31	2,269,288.73	2.00
	150,721,066.28	**2,269,288.73**	**1.51**

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	497,029.47	1,772,259.26	-	-	-	-	-	2,269,288.73
	497,029.47	**1,772,259.26**	-	-	-	-	-	**2,269,288.73**

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	85,441,290.47	-
	-	54,315,736.65
	85,441,290.47	**54,315,736.65**

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	7,167,500.00

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		(%)		(%)	
	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**

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					%	
	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	

					%	
	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**	—

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

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			(%)
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
3-4	37,526,896.16	15,010,758.51	40.00
4-5	32,586,496.29	22,810,547.45	70.00
5	71,420,266.18	71,420,266.18	100.00
	4,118,009,960.80	**237,041,069.74**	**5.76**

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1 1	4,308,735,082.25	4,527,834,720.51
1-2	1,850,492,186.24	1,242,362,332.43
2-3	748,057,236.57	611,206,199.20
3	780,833,460.57	516,855,234.34
3-4	321,082,746.71	166,748,243.80
4-5	123,052,321.34	63,259,530.02
5	336,698,392.52	286,847,460.52
	7,688,117,965.63	**6,898,258,486.48**

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	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	**—**	**—**	**—**

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				(%)	
	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

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	41,026,419.25	6,663,642.48
	41,026,419.25	**6,663,642.48**

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	83,655,973.36	**-**

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		%		%
1	142,016,290.04	75.24	220,072,999.37	90.12
1 2	30,795,657.89	16.31	19,705,419.09	8.07
2-3	15,949,872.21	8.45	4,409,604.23	1.81
3	-	-	-	-
	188,761,820.14	**100.00**	**244,188,022.69**	**100.00**
	-	-	-	-
	188,761,820.14	**100.00**	**244,188,022.69**	**100.00**

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			(%)
	12,196,318.57	1	6.46
	10,691,933.05	1	5.66
	9,542,042.52	1	5.06
	8,436,605.31	1	4.47
	8,030,148.20	1	4.25
	48,897,047.65	—	**25.90**

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	695,283,638.46	808,298,835.88
	695,283,638.46	**808,298,835.88**

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	486,877,592.30	535,899,184.59
	383,632,172.78	434,276,372.40
	13,782,307.81	13,699,923.16
	4,353,148.69	15,681,513.66
	38,795,976.49	36,035,028.57
	1,126,677.94	142,579.70
	928,567,876.01	**1,035,734,602.08**

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	191,590,262.53	**-**	**35,845,503.67**	**227,435,766.20**

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	-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

1 1	389,887,957.78	476,173,876.29
1-2	46,589,107.62	112,013,464.93
2-3	77,787,367.34	240,954,524.24
3	414,303,443.27	206,592,736.62
3-4	225,412,263.92	11,950,660.11
4-5	7,407,645.67	75,353,984.46
5	181,483,533.68	119,288,092.05
	928,567,876.01	1,035,734,602.08
	233,284,237.55	227,435,766.20
	695,283,638.46	**808,298,835.88**

2023 01 01 2023 12 31

4

				(%)	
		256,558,705.65	3-4 5	27.63	76,967,611.73
		69,288,488.39	1	7.46	1,379,696.09
		62,227,822.23	1	6.70	1,244,556.44
		50,512,388.17	4	5.44	7,448,330.15
		41,465,999.97	4-5 5	4.47	40,826,432.16
	—	**480,053,404.41**	—	**51.70**	**127,866,626.57**

5

6

7

8.

1

	1,289,368,777.21	152,003,487.45	1,137,365,289.76	1,322,853,067.21	132,655,689.46	1,190,197,377.75
	316,563,515.10	4,108,349.86	312,455,165.24	276,240,878.61	934,552.21	275,306,326.40
	1,417,479,938.52	65,537,628.18	1,351,942,310.34	1,171,414,518.51	51,436,341.72	1,119,978,176.79
	6,554,455.03	465,177.58	6,089,277.45	9,339,005.42	219,382.38	9,119,623.04
	287,338,741.21	379,552.39	286,959,188.82	273,748,741.86	-	273,748,741.86
	83,705,261.51	-	83,705,261.51	90,804,360.56	-	90,804,360.56
	3,401,010,688.58	**222,494,195.46**	**3,178,516,493.12**	**3,144,400,572.17**	**185,245,965.77**	**2,959,154,606.40**

2

	132,655,689.46	19,833,559.61	2,065,978.74	2,551,740.36	-	152,003,487.45
	934,552.21	3,179,515.10	-	5,717.45	-	4,108,349.86
	51,436,341.72	39,254,104.68	52,752.15	25,205,570.37	-	65,537,628.18
	219,382.38	284,674.33	-	38,879.13	-	465,177.58
	-	379,552.39	-	-	-	379,552.39
	185,245,965.77	**62,931,406.11**	**2,118,730.89**	**27,801,907.31**	**-**	**222,494,195.46**

9.

	338,738,139.86	395,844,582.65
	19,037,119.41	18,405,791.25
	338,738,139.86	395,844,582.65
	17,425,447.78	14,085,126.84
	321,312,692.08	**381,759,455.81**

10.

2023 01 01 2023 12 31

	1,763,004.86	-	1,763,004.86	3,753,209.39	-	3,753,209.39
	466,522,122.31	20,027,511.23	446,494,611.08	573,544,932.79	14,262,740.79	559,282,192.00
	338,738,139.86	17,425,447.78	321,312,692.08	395,844,582.65	14,085,126.84	381,759,455.81
	11,416,481.00	4,154,173.86	7,262,307.14	13,246,637.27	3,921,987.28	9,324,649.99
	176,456,087.33	**7,501,349.79**	**168,954,737.54**	**232,555,471.53**	**4,099,601.23**	**228,455,870.30**

1

	12	( )	( )	
	-	**-**	**4,099,601.23**	**4,099,601.23**
	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
	3,269,869.70	-	309,492.81	3,579,362.51
	-	-	177,613.95	177,613.95
	-	-	-	-
	-	-	-	-
	-	-	-	-
	3,269,869.70	**-**	**4,231,480.09**	**7,501,349.79**

12.

	4,595,333.38	-	-	-401,857.49	-	-
	115,316.23	-	-	13,671.50	-	-
	4,710,649.61	-	-	-388,185.99	-	-
	—	—	—	—	—	—
	11,632,257.29	-	-	-1,328,873.57	-	-
	24,237,880.62	-	-	774,356.54	-	-
	1,690,986.18	-	-	-284,338.77	-	-
	215,352,207.93	-	-	4,573,858.98	-	-
	1,613,557.44	-	-	17,883.15	-	-
	1,646,957.42	-	-	-1,064,327.09	-	-
	256,173,846.88	-	-	2,688,559.24	-	-
	260,884,496.49	**-**	**-**	**2,300,373.25**	**-**	**-**

	—	—	—	—	—
	-	-	-	4,193,475.89	-
	-	-	-	128,987.73	-
	-	-	-	4,322,463.62	-
	—	—	—	—	—
	-	-	-	10,303,383.72	-
	-	-	-	25,012,237.16	-

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

14.1

1

	—	—	—	—	—	—	—
1.	2,390,232,994.64	1,414,643,696.09	99,607,242.23	93,688,755.61	3,722,744,518.45	79,533,982.97	7,800,451,189.99
2.	165,174,949.47	322,917,526.29	3,839,559.63	6,517,199.45	230,895,524.72	12,874,634.53	742,219,394.09
1	17,112,087.37	108,073,423.46	3,839,559.63	6,517,199.45	25,657,753.94	11,876,469.39	173,076,493.24
2	148,062,862.10	214,844,102.83	-	-	-	998,165.14	363,905,130.07
3	-	-	-	-	205,237,770.78	-	

2023 01 01 2023 12 31

	—	—	—	—	—	—	—
1.	5,361,179.30	-	-	-	52,570,509.22	-	57,931,688.52

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

	49,847,031.95	59,978,810.17	158,335.81			3 3

14.2

	-	89,030.76
	-	**89,030.76**

15.

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

1

	-	-	-	158,396.08	-	158,396.08
	109,301,240.87	-	109,301,240.87	232,671,868.70	-	232,671,868.70
	2,285,984.74	-	2,285,984.74	2,647,660.75	-	2,647,660.75
	-	-	-	4,322,935.77	-	4,322,935.77
	936,642.57	-	936,642.57	26,435,744.45	-	26,435,744.45
	-	-	-	24,643,456.31	-	24,643,456.31
3000	46,560,422.92	-	46,560,422.92	27,836,417.51	-	27,836,417.51
	159,084,291.10	**-**	**159,084,291.10**	**318,716,479.57**	**-**	**318,716,479.57**

2

	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.	16,819,897.06	-	314,732.77	17,134,629.83
1	16,745,162.72	-	-	16,745,162.72
2	74,734.34	-	314,732.77	389,467.11
4.	81,603,731.66	18,006,326.33	1,841,011.02	101,451,069.01
	—	—	—	—
1.	23,816,620.98	9,645,189.72	1,249,560.44	34,711,371.14
2.	12,860,963.23	4,681,992.95	131,293.15	17,674,249.33
1	12,860,963.23	4,681,992.95	131,293.15	17,674,249.33
3.	7,478,383.67	-	-20,896.25	7,457,487.42
1	7,582,715.19	-	-	7,582,715.19
2	-104,331.52	-	-20,896.25	-125,227.77
4.	29,199,200.54	14,327,182.67	1,401,749.84	44,928,133.05
	—	—	—	—
1.	-	-	-	-
2.	-	-	-	-
3.	-	-	-	-
4.	-	-	-	-
	—	—	—	—
1.	**52,404,531.12**	**3,679,143.66**	**439,261.18**	**56,522,935.96**
2.	**41,975,483.60**	**8,361,136.61**	**875,485.53**	**51,212,105.74**

18.

	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**	**-**

19.

	75,752,674.12	-	-	75,752,674.12
	75,752,674.12	-	-	75,752,674.12
	-	-	-	-

1

	2,532,675.23	-	-	2,532,675.23
	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
	4,822,612.24	-	-	4,822,612.24
	75,752,674.12	**-**	**-**	**75,752,674.12**

2

	2,532,675.23	-	-	2,532,675.23
	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
	4,822,612.24	-	-	4,822,612.24
	75,752,674.12	**-**	**-**	**75,752,674.12**

20.

	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
	25,401,547.04	5,842,355.82	11,408,270.82	2,623,902.29
ABN	45,080,159.99	6,762,024.00	87,296,257.27	13,094,438.59
	164,879,002.30	24,731,850.35	220,930,005.15	33,139,500.76
	75,931,860.08	11,389,779.01	48,023,735.58	7,203,560.34
	38,106,188.18	5,715,928.23	26,986,521.08	4,047,978.17
	9,909,592.20	2,972,877.66	108,493.92	32,548.25
	2,310,111,156.48	**385,194,656.76**	**2,032,374,951.09**	**340,900,671.12**

2

	1,733,143,123.04	378,272,451.34	1,596,413,682.33	347,302,187.66
	3,461,685.04	796,187.56	3,649,719.65	839,435.52
	219,639,533.26	32,945,929.99	246,633,054.89	39,156,872.43
	126,248,519.86	18,937,277.98	121,169,902.78	18,515,684.84
	-	-	9,104,697.85	1,047,040.25
	39,378,419.88	5,906,762.98	25,357,566.08	3,803,634.91
	2,121,871,281.08	**436,858,609.85**	**2,002,328,623.58**	**410,664,855.61**

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3

	677,477,079.76	710,229,002.90

	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

	20,710,608.12	
	8,499,240.00	
	7,256,637.17	
	3,878,677.29	
	40,345,162.58	**—**

28.

1

	120,466,123.63	942,992,360.76	954,941,737.48	108,516,746.91
-	2,527,454.90	49,859,177.85	50,107,298.78	2,279,333.97
	-	1,459,016.83	1,459,016.83	-
	-	-	-	-
	122,993,578.53	**994,310,555.44**	**1,006,508,053.09**	**110,796,080.88**

2

	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			

	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

1

	34,234,014.68	33,333,913.94
	89,884,232.95	62,691,338.85
	239,620,046.72	367,708,156.09
	1,174,876.24	587,493.41
	364,913,170.59	**464,320,902.29**

2 1

	16,505,629.41	
	13,276,111.13	
	29,781,740.54	—

31.

	2,628,643,012.91	2,246,093,131.58
	17,687,613.12	66,788,505.30
	26,118,995.99	18,927,981.22

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**

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.

	99,922,347.37	-	-	99,922,347.37
	99,922,347.37	**-**	**-**	**99,922,347.37**

42.

	-	-	-
	67,317,581.49	17,242,889.03	-
	66,615,731.61	17,242,889.03	-
	701,849.88	-	-
	67,317,581.49	**17,242,889.03**	**-**

	-	-	-	-
	-	17,242,889.03	-	84,560,470.52
	-	17,242,889.03	-	83,858,620.64
	-	-	-	701,849.88
	-	**17,242,889.03**	**-**	**84,560,470.52**

43.

	55,875,876.78	26,375,490.98	40,783,432.07	41,467,935.69
	55,875,876.78	**26,375,490.98**	**40,783,432.07**	**41,467,935.69**

44.

	260,099,443.11	-	-	260,099,443.11
	260,099,443.11	**-**	**-**	**260,099,443.11**

45.

	817,872,278.79	**1,955,534,874.08**
	-	-55,872.58
	-	-55,872.58
	-	-
	-	-
	-	-
	-	-
	817,872,278.79	**1,955,479,001.50**
	35,583,394.48	-1,137,606,722.71
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	853,455,673.27	**817,872,278.79**

46.

	7,119,963,563.06	5,155,988,232.92	7,160,351,868.97	5,664,748,381.27
	109,336,322.92	44,831,269.81	141,923,808.30	78,827,969.65
	7,229,299,885.98	**5,200,819,502.73**	**7,302,275,677.27**	**5,743,576,350.92**

1

	7,229,299,885.98	**5,200,819,502.73**
	6,079,719,587.37	4,638,993,513.84
	911,793,717.94	352,628,108.18

	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

	20,546,985.36	20,751,954.13
	10,508,159.14	7,736,728.60
	92,943,868.28	123,652,199.14
	554,757,493.96	**649,376,404.92**

50.

	173,872,590.69	161,851,782.34
	35,466,613.92	32,666,092.53
	55,369,529.10	65,302,728.39
	14,871,848.27	37,174,073.02
	279,580,581.98	**296,994,676.28**

51.

	369,075,972.92	371,345,165.74
	-	3,990,487.67
	38,094,812.30	82,927,793.67
/	6,571,832.51	-98,226,886.00
	13,814,387.97	11,741,608.14
	183,976.62	8,395,370.72
	351,551,357.72	**206,336,977.26**

52.

	33,844,773.47	33,437,651.66
	46,593,966.47	139,419,077.25
	1,603,263.98	82,730.82
	82,042,003.92	**172,939,459.73**

1

	24,661,000.00	32,660,939.47
	33,844,773.47	33,437,651.66

	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.

	-1,772,259.26	6,349,418.07
	-315,121,117.42	-655,438,611.07
	-3,153,510.39	-137,489,043.78
	-6,526,241.60	-7,077,519.02
	68,841,289.77	-248,620,087.44
	-257,731,838.90	**-1,042,275,843.24**

55.

	-61,826,769.71	-58,949,985.96

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	65,701,244.13	-23,569,073.70	65,701,244.13
:	-	-	-
:	50,335,277.08	-26,852,113.96	50,335,277.08
	-	3,283,040.26	-
	15,365,967.05	-	15,365,967.05
	65,701,244.13	**-23,569,073.70**	**65,701,244.13**

57.

	35,816.81	169,211.71	35,816.81
	35,816.81	169,211.71	35,816.81
	245,006.36	-	245,006.36
	1,851,984.69	3,322,611.08	1,851,984.69
	2,132,807.86	**3,491,822.79**	**2,132,807.86**

58.

	42,087.92	585,856.23	42,087.92
	42,087.92	585,856.23	42,087.92
	-	310,000.00	-
	-	310,000.00	-
	-	-	-
	1,880,959.37	2,081,001.81	1,880,959.37
	1,923,047.29	**2,976,858.04**	**1,923,047.29**

59.

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	13,499,403.77	35,095,419.06
	-22,313,246.61	-179,856,471.88
	-8,813,842.84	

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	10,265,773.12
/	1,539,865.97
	-8,490,035.03
	6,326,813.71
	-850,849.86
	7,900,856.44
	-6,674,671.01
	30,446,658.01
/	35,527.50
	-39,048,008.57
	-
	-
	-8,813,842.84

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	46,326,502.08	170,634,882.40
	25,350,167.20	82,927,793.67
	136,417,086.09	125,277,707.97
	208,093,755.37	**378,840,384.04**

2

	24,282,425.69	13,214,949.79
	19,080,766.49	32,944,937.34
	62,062,359.43	64,418,180.40
	36,441,301.49	48,030,194.98
	9,168,164.92	12,217,819.88
	7,832,340.93	20,934,546.66
	62,479,500.02	71,955,669.54

2023 01 01 2023 12 31

	260,658,074.89	477,297,149.15
	482,004,933.86	**741,013,447.74**

3

	-	3,774,249.26
	-	**3,774,249.26**

4

	151,735,934.71	133,702,263.07
	151,735,934.71	**133,702,263.07**

5

	123,601.24	2,123,370.51
	146,518,947.78	22,606,237.60
	18,875,505.07	16,454,666.42
	5,582,400.00	-
	171,100,454.09	**41,184,274.53**

6

	930,083,888.91	1,107,420,000.00	30,835,275.15	1,181,277,497.40	-	887,061,666.66
	2,246,093,131.58	2,144,408,150.67	21,995,919.06	1,257,503,692.42	526,350,495.98	2,628,643,012.91
	5,585,984,317.23	584,667,035.90	872,946,141.61	771,093,591.55	5,267,400.00	6,267,236,503.19
	-	-	-	-	-	-
	8,762,161,337.72	**3,836,495,186.57**	**925,777,335.82**	**3,269,874,781.37**	**531,617,895.98**	**9,782,941,182.76**

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	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	17,363,840.32
	37,809,556.44	37,234,565.39
	13,492,533.92	15,362,647.51
	-65,701,244.13	23,569,073.70
	6,271.11	416,644.52
	-	-
	333,234,717.00	366,019,176.29
	-2,039,088.97	-2,421,106.73
	-44,250,822.79	-171,841,381.58
	21,937,576.18	-8,015,090.30
	-283,307,387.32	-130,098,382.49
	-687,182,411.00	-1,603,038,435.62
	-690,597,709.30	-656,458,252.36
	-	-
	-520,279,264.93	-1,563,785,450.23
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	1,796,541,989.75	1,668,792,057.82
	1,668,792,057.82	1,928,343,380.19

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	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
	—	—	—
	2,904,586.94	7.0827	20,572,317.92
	-	0.0803	-
	4,332,055.25	0.2074	898,468.26
	175,271,787.96	0.0055	963,994.83
	49,896.00	4.8484	241,915.77
	—	—	—
	79,447,572.76	7.0827	562,703,323.59
	—	—	—
	138,255,467.62	7.0827	979,222,000.51

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

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

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	2,032,963.44	2,289,837.73
	3,574,318.35	5,183,886.73
	1,546,463.30	1,634,881.98

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	523,120,468.83	-
	523,120,468.83	-

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	7,545,088.61	1,069,117.06	-
	7,545,088.61	**1,069,117.06**	**-**

	323,918,703.43	320,443,410.57

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**

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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	
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				100.00	-	

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	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

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	461,660,247.44	342,748,959.67
	210,503,298.10	237,176,694.40
	672,163,545.54	579,925,654.07
	153,466,647.25	70,035,274.92
	3,011,070.14	4,289,198.59
	156,477,717.39	74,324,473.51
	-	-

515,685,828.15

2023 01 01 2023 12 31

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	-	-
	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	-

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	4,322,463.62	4,710,649.61

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	887,061,666.66	930,083,888.91
	1,458,430,743.58	1,909,364,346.91
	2,508,085,573.20	2,495,785,589.62
	373,204,164.72	472,611,896.42
	2,628,643,012.91	2,246,093,131.58
	6,267,236,503.19	5,585,984,317.23

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	-	41,026,419.25	-	41,026,419.25
	-	3,828,652.78	-	3,828,652.78
	-	**44,855,072.03**	**-**	**44,855,072.03**

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		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**

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		2,781,599.60	861,085.70

	20,250,000.00	2023-10-20	2026-10-20	
	8,000,000.00	2023-5-9	2024-5-8	
	7,000,000.00	2023-5-15	2024-5-14	
( )	2,616,500.00	2022-4-29	2024-4-29	
	319,398.94	2022-9-14	2025-9-13	

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		70,982.90	-

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		206,230.54	207,542.42	261,619.12	108,891.84	-	-	-	-
		83,798.70	96,557.93	91,340.58	96,557.93	-	-	-	-
		-	114,501.64	877,379.42	114,501.64	59,188.42	-	2,204,274.39	-
		-	-	-	-	383,301.79	-	20,394,468.26	-

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	610.15	**812.88**

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70,383.42

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		-	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

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	6,079,719,587.37	911,793,717.94	237,786,580.67	7,229,299,885.98	-	7,229,299,885.98
	4,638,993,513.84	352,628,108.18	209,197,880.71	5,200,819,502.73	-	5,200,819,502.73
	-241,248,314.57	-10,739,681.75	-5,743,842.58	-257,731,838.90	-	-257,731,838.90
	-52,777,788.74	-11,125,886.47	-8,940,215.91	-72,843,891.12	-	-72,843,891.12
	-101,497,219.21	137,865,684.21	-26,102,691.88	10,265,773.12	-	10,265,773.12

	2023					
	-46,391,938.28	37,810,880.86	-232,785.42	-8,813,842.84	-	-8,813,842.84
	-55,105,280.93	100,054,803.35	-25,869,906.46	19,079,615.96	-	19,079,615.96
	16,167,111,752.48	4,142,841,573.58	581,208,963.95	20,891,162,290.01	-	20,891,162,290.01
	12,967,265,212.17	2,571,276,720.57	591,330,638.71	16,129,872,571.45	-	16,129,872,571.45

	2022					
	6,456,911,012.68	700,898,429.86	144,466,234.73	7,302,275,677.27	-	7,302,275,677.27
	5,320,794,484.93	265,494,543.14	157,287,322.85	5,743,576,350.92	-	5,743,576,350.92
	-858,964,076.03	-138,406,966.78	-44,904,800.43	-1,042,275,843.24	-	-1,042,275,843.24
	-46,491,519.23	-76,939,483.71	-17,886,954.57	-141,317,957.51	-	-141,317,957.51
	-912,712,465.44	-290,468,529.03	-111,030,896.71	-1,314,211,891.18	-	-1,314,211,891.18
	-131,036,350.42	-16,932,169.70	3,207,467.30	-144,761,052.82	-	-144,761,052.82
	-781,676,115.02	-273,536,359.33	-114,238,364.01	-1,169,450,838.36	-	-1,169,450,838.36

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

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2023 12 31 159,729,393.40

95,837,636.04

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26,466,701.85

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25,917,447.81

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		(%)		(%)	
	2,825,694,300.07	39.57	1,047,523,452.00	37.07	1,778,170,848.07
	4,314,521,179.83	60.43	151,968,030.16	3.52	4,162,553,149.67
	2,125,548,626.71	29.77	93,963,603.97	4.42	2,031,585,022.74
	2,188,972,553.12	30.66	58,004,426.19	2.65	2,130,968,126.93
	7,140,215,479.90	**100.00**	**1,199,491,482.16**	**16.80**	**5,940,723,997.74**

		(%)		(%)	
	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

			%

2023 01 01 2023 12 31

			(%)
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	40.00
4-5	17,658,917.26	12,361,242.08	70.00
5	4,411,407.58	4,411,407.58	100.00
	2,125,548,626.71	**93,963,603.97**	**4.42**

2

1 1	4,302,075,562.73	4,996,641,517.55
1-2	1,778,551,916.49	1,044,968,096.90
2-3	627,590,984.17	440,878,535.48
3	431,997,016.51	199,268,237.64
3-4	255,819,083.98	78,656,395.97
4-5	60,502,213.35	22,319,471.11
5	115,675,719.18	98,292,370.56
	7,140,215,479.90	**6,681,756,387.57**

3

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

4

5

				(%)	
	1,120,297,631.45	-	1,120,297,631.45	15.63	22,563,961.29
	338,618,619.34	-	338,618,619.34	4.72	101,585,585.80
	318,352,503.04	-	318,352,503.04	4.44	6,367,050.06
	306,946,904.58	-	306,946,904.58	4.28	15,734,970.38
	278,314,978.26	-	278,314,978.26	3.88	6,642,702.04
	2,362,530,636.67	**-**	**2,362,530,636.67**	**32.95**	**152,894,269.57**

2.

	-	-
	19,345,652.98	19,345,652.98
	1,223,300,732.14	1,167,404,867.79
	1,242,646,385.12	**1,186,750,520.77**

2.1

1

	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

	12	( )	( )	
	15,657,779.94	**-**	**111,746.68**	**15,769,526.62**
	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
	-	-	2,562,907.45	2,562,907.45
	709,165.92	-	-	709,165.92
	-	-	-	-
	-	-	-	-
	-	-	-	-
	14,948,614.02	**-**	**2,674,654.13**	**17,623,268.15**

3

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	-
		68,786,712.02	1	5.54	1,375,734.24
	—	**679,776,430.76**	—	**54.78**	**1,375,734.24**

5

6

7

3.

1

	3,657,276,945.35	75,752,674.12	3,581,524,271.23	3,604,066,945.35	75,752,674.12	3,528,314,271.23

	115,835,570.83	-	115,835,570.83	115,130,174.85	-	115,130,174.85
	3,773,112,516.18	**75,752,674.12**	**3,697,359,842.06**	**3,719,197,120.20**	**75,752,674.12**	**3,643,444,446.08**

2

	800,000.00	-	-	-	800,000.00	-	-
	64,297,475.50	2,532,675.23	-	-	64,297,475.50	-	2,532,675.23
	94,700,000.00	-	-	-	94,700,000.00	-	-
	600,000,000.00	-	-	-	600,000,000.00	-	-
	13,974,000.00	-	-	-	13,974,000.00	-	-
( )	14,011,570.02	-	-	-	14,011,570.02	-	-
	100,000,000.00	-	-	-	100,000,000.00	-	-
	70,780,000.00	3,294,458.27	-	-	70,780,000.00	-	3,294,458.27
	40,800,000.00	-	-	-	40,800,000.00	-	-
Avmax Group Inc.	2,044,828,759.84	65,102,928.38	-	-	2,044,828,759.84	-	65,102,928.38
	100,000,000.00	-	-	-	100,000,000.00	-	-

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	-	-
	3,000,000.00	-	-	-	3,000,000.00	-	-
	3,000,000.00	-	7,000,000.00	-	10,000,000.00	-	-
	-	-	500,000.00	-	500,000.00	-	-
	3,604,066,945.35	**75,752,674.12**	**53,210,000.00**	**-**	**3,657,276,945.35**	**-**	**75,752,674.12**

3

	—	—	—	—	—	—	—	—

	115,316.23	-	13,671.50	-	-	128,987.73	-	-
	115,316.23	**-**	**13,671.50**	**-**	**-**	**128,987.73**	**-**	**-**
	—	—	—	—	—	—	—	—
	11,632,257.29	-	-1,328,873.57	-	-	10,303,383.72	-	-
	24,237,880.62	-	774,356.54	-	-	25,012,237.16	-	-
	1,690,986.18	-	-284,338.77	-	-	1,406,647.41	-	-
	75,840,177.09	-	1,715,197.13	202,500.00	-	77,352,874.22	-	-
	1,613,557.44	-	17,883.15	-	-	1,631,440.59	-	-
	115,014,858.62	**-**	**894,224.48**	**202,500.00**	**-**	**115,706,583.10**	**-**	**-**
	115,130,174.85	**-**	**907,895.98**	**202,500.00**	**-**	**115,835,570.83**	**-**	**-**

4.

	4,651,212,993.32	3,673,758,067.24	5,253,509,010.22	4,443,935,225.24
	159,638,571.00	89,557,313.29	181,975,840.41	127,325,756.93
	4,810,851,564.32	**3,763,315,380.53**	**5,435,484,850.63**	**4,571,260,982.17**

5.

	907,895.98	1,288,738.15
	-	22,128,237.87
	89.01	15,493.18
	907,984.99	**23,432,469.20**

1.

	65,694,973.02	—
	82,287,010.28	—
	62,368.09	—
	-	—
	-	—
	-	—
	-	—
	73,643,154.37	—
	-	—
	-	—
	-	—
	-323,741.38	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-28,974.68	—
	-	—
	221,334,789.70	—
	38,407,132.97	—
	6,513,319.47	—
	176,414,337.26	**—**