

000759



2024 8

()

“ ” “ ”

.....	2
.....	6
.....	9
.....	21
.....	23
.....	26
.....	32
.....	36
.....	37
.....	38

		2024 1 1 -2024 6 30

			000759
	ZHONGBAI HOLDINGS GROUP CO.,LTD.		

	630	630
	027-82833891	027-82832006
	027-82832006	027-82832006
	L I H B@W H Z B . C O M	Z B J T Z Q B@W H Z B . C O M

1

☐ ☒

2023

2

☐ ☒

2023

3

☐ ☒

☐ ☒

	5,710,508,781.00	6,312,444,030.46	-9.54%
	-141,989,574.35	-19,874,877.30	-614.42%
	-152,981,438.53	-25,895,407.12	-490.77%
	402,584,698.06	535,476,086.92	-24.82%
/	-0.21	-0.03	-600.00%
/	-0.21	-0.03	-600.00%
	-6.38%	-0.76%	-5.62%
	11,061,800,349.84	11,466,860,421.84	-3.53%
	2,144,199,954.61	2,305,073,874.28	-6.98%

1

☐☒

2

☐☒☒☐

	2,151,650.44	
	23,660,647.38	
	-12,275,579.87	
	2,501,898.58	
	42,955.19	
	10,991,864.18	

☐ ☒

1 —

☐ ☒

1 —

2023H3

70971 5.0% 2024 235969 616836 3.7%

9

4036

3

4

38 11.56%
5 “ ” “
” 144%
“ ” 4500
6
136 98

3 —

“ ”

2.

1686 192
1470 7 17 165
1

		160	338,518.43	338,518.43
		32	4,014.81	4,014.81
		1311	148,180.22	102,175.75
		152	11,786.90	6,649.81
		7	573.37	517.85
		7	11,350.67	11,350.67
		17	9,007.50	9,007.50
				46,004.47
				5,137.09
				55.52

			/			
1		2005.05.28	15,573			518
2		2001.04.26	16,145			5
3		2002.11.08	13,058			162
4		2005.01.30	6,818			470
5		2004.10.26	18,400			268
6		2008.09.29	27,051			168
7		2000.06.09	16,802			48
8		2004.11.28	7,775			
9		2010.8.8	8,000			100
10		2003.12.30	10,073			

			/			
1		2007.10.22	564			
2		2002.09.30	1,264			48
3						

			/			
1		2013.12.28	85,676			37
2		2012.01.10	48,321			75
3		1937.07	32,219		+	129
4		1958.09	37,400			1542
5		2012.09.28	27,422			
6		2014.01.10	88,244			36
7		2010.12.22	12,250			108

2

--	--	--	--	--	--	--

0

/

3.

66,584

4.

1

7.04

15.73%

2

10

4

5.4

2.67

5.59

4.97

6

0.92

0.69

1.64

1.05

0.4

2023

38,184

6,222

31,962

31,962

638

1.99%

31,324

98.01%

“

”

1686

“ + ”

“ ”

“

”

“

5A

”

2023

12

“

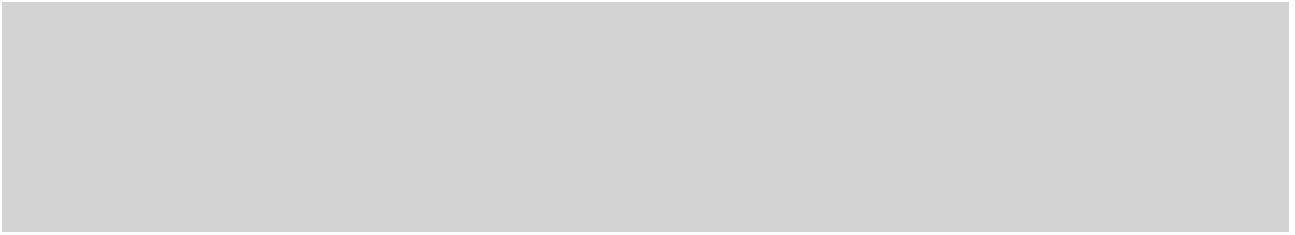
”

5,710,508,781.00	6,312,444,030.46	-9.54%
4,466,010,295.71	4,741,376,160.85	-5.81%
1,044,954,301.69	1,195,645,739.15	-12.60%
242,702,617.04	255,857,648.17	-5.14%
54,417,896.28	52,526,910.24	3.60%
10,843,913.78	1,934,030.50	460.69%
402,584,698.06	535,476,086.92	-24.82%
-110,973,993.29	-70,984,070.27	-56.34%
-271,190,735.76	-277,029,411.03	2.11%

10%



5,120,812,312.44	3,975,283,776.79	22.37%	-12.39%	-9.53%	-2.46%	
116,325,966.83	35,074,842.70	69.85%	-4.33%	1.18%	-1.64%	
794,178,684.13	694,104,795.09	12.60%	15.53%	17.89%	-1.75%	
5,710,508,781.00						



	2024				5%
45%	06				
	05	10	0.00	0.00%	

1.

2.

3.

4.

“

”

“

”

☐☒

2024		45.08%	2024 04 15	2024 04 16	2024-016
2023		44.43%	2024 05 17	2024 05 18	2024-034

☐ ☒

			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	03	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15
			2024	04	15

☒ ☐

GB18483-2001

GB16297-1996

GB/T31962-2015

GB13457-92

GB13271-2014

GB14554-93

GB8978-1996

2024

: 2021 09 18 2026 09

17

						/				
		COD		3		50mg/L	500mg/L	1.5138t	29.2t/a	
				3		5mg/L	45mg/L	0.0392t	2.92t/a	
				2		/	50mg/Nm3	/	/	
				2		23.175mg/m3	50mg/Nm3	0.3195t	0.7811t/a	
				2		/	20mg/Nm3	/	/	

15m

11m

2024 4

2024

5

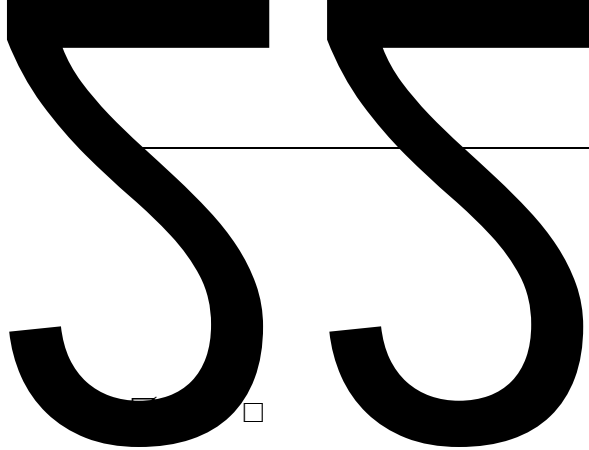
2024

179

3.79

2024

HJ819



258

2024 : 900-249-08 0.2 (900-047-49)0.34

2024 24
3424 5722

☒

☐

			3	2021 07	3	

☐

☒

☐

☒

☐

☒

“

”

☐

☒

“

”

☐

☒

☐

☒

☐ ☒

☒ ☐

()

) (

)

(

)

(

7

☐

☒

1

1

☐

☒

2

☐

☒

3

☒

☐

“ 54 ”

10%

☐

☒

10%

2

☒

☐

	2024 04 27	45,000	2024 04 19	10,000				1		
	2024 04 27	20,000						1		
	2024 04 27	75,000	2024 03 28	635.9				1		
	2024 04 27	60,000	2024 03 26	8,560				1		
	2024 04 27	10,000						1		
	2024 04 27	15,000	2024 04 29	15,000				1		
	2024 04	16,000	2024 01	16,000				1		

BOC

2024

2024	04	25			
2024	04	2,000			1
2024	04	15,000			1
2024	04	1,000			1
2024	04	1,000			1
2024	04	1,000			1
2024	04	1,000			1
2024	04	5,000			1
2024	04	1,000			1
2024	04	22,000	2024	01	8,480
2024	04	5,500	2024	04	5,000
2024	04	,0			

2024 04
27

4

☐ ☒

☒ ☐

1. 2024 3
29

4 15 2024

2024 4 16

2024 2024-016

2. 28 --
19 --

2016-2022 2024 4 27

2024-

022

3. 2022 11 30 16
2022 31

2024 4 27
2024-023

4. 2024 3 1

45%

10 2024 6 5

2024 6 6

2024-036

☐ ☒

☐ ☒

☐ ☒

☐ ☒

The diagram illustrates the total number of operations, which is the sum of the operations for the two parts of the expression. The left part, $(10^{10})^{10}$, requires 10^{10} operations. The right part, $10^{136,619,349}$, requires $136,619,349$ operations. The total number of operations is $10^{10} + 136,619,349$.







☐ ☒

1

2024 06 30





15,951,262.41



46,562,901.84	47,224,053.98
28,105,245.30	49,162,491.34
404,819,522.60	412,984,635.39
903,803.18	903,803.18
292,376,154.13	304,975,716.64
274,752,523.24	265,112,961.64
6,563,079,435.49	6,679,337,999.02

[illegible]

	9,956,446.09	9,675,234.27
	204,226.41	204,226.41
	2,730,519,493.86	2,729,989,143.52
	5,836,857,117.12	5,807,758,941.29
	304,756.48	3,069,640.28
	56,135.10	56,135.12
	11,682,646.41	12,084,241.28
	225,876.26	284,841.60
	3,026,304,838.68	3,000,879,256.74
	903,803.18	903,803.18
	3,368.11	3,368.11
	3,038,577,621.04	3,016,377,483.13
	3,038,577,621.04	3,016,377,483.13
	680,621,500.00	681,021,500.00

	998,282,654.66	992,734,841.20
	73,776,042.00	74,976,042.00
	449,363,469.43	449,363,469.43
	743,787,913.99	743,237,689.53
	2,798,279,496.08	2,791,381,458.16
	5,836,857,117.12	5,807,758,941.29

3

	2024	2023
	5,710,508,781.00	6,312,444,030.46
	5,710,508,781.00	6,312,444,030.46

	“ — ”	-6,132,141.51	-42,492,634.99
	“ — ”		
	“ — ”	5,168,202.31	893,501.80
	“ — ”	-117,134,955.54	-15,025,971.86
		1,111,182.91	824,670.86
		16,407,500.15	1,563,168.32
	“ — ”	-132,431,272.78	-15,764,469.32
		10,843,913.78	1,934,030.50
	“ — ”	-143,275,186.56	-17,698,499.82
1.	“ — ”	-143,275,186.56	-17,698,499.82
2.	“ — ”		
1.	“ — ”	-141,989,574.35	-19,874,877.30
2.	“ — ”	-1,285,612.21	2,176,377.48
1.			
2.			
3.			
4.			
5.			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
		-143,275,186.56	-17,698,499.82
		-141,989,574.35	-19,874,877.30
		-1,285,612.21	2,176,377.48

	2,328,598.68	1,431,559.55
	369,100.00	
	2,697,698.68	36,811,487.48
	113,671,691.97	107,795,557.75
	113,671,691.97	107,795,557.75
	-110,973,993.29	-70,984,070.27
		2,340,000.00
		2,340,000.00
	1,294,059,002.78	1,312,539,477.40
	13,511,437.89	18,606,944.35
	1,307,570,440.67	1,333,486,421.75
	1,232,556,573.40	1,281,844,563.50
	25,151,938.50	15,541,435.35
	11,269,216.74	3,150,000.00
	321,052,664.53	313,129,833.93
	1,578,761,176.43	1,610,515,832.78
	-271,190,735.76	-277,029,411.03
	20,419,969.01	187,462,605.62
	1,188,477,396.43	1,392,453,518.21
	1,208,897,365.44	1,579,916,123.83

6

	2024	2023
	8,839,542.64	9,235,251.68
	9,879,295.99	162,140,546.97
	18,718,838.63	171,375,798.65
	3,736,980.48	715,725.72
	7,028,563.73	8,928,415.26
	1,586,118.24	842,886.09
	63,475,879.17	6,443,649.27

5					
6					
1					
2					
	-	-	-		
	400,0	800,00	1,200,		
	00.00	0.00	000.00		
	680,6	902,94	73,776	-	449,36
	21,50	4,059.	,042.0	137,7	
	0.00	37	0	75.00	

3	13,823	13,82	13,82
	,707.9	3,707	3,707
	2	.92	.92
4			
		-	-
		3,150	3,150
		,000.	,000.
		00	00
1			

	681,021, 500.00				992,734,8 41.20	74,976,0 42.00			449,363, 469.43	743,237, 689.53		2,791 ,381, 458.1 6
“ — ”	400,000. 00	-			5,547,813 .46	1,200,00 0.00				550,224. 46		6,898 ,037. 92
										550,224. 46		550,2 24.46
					6,347,813 .46							6,347 ,813. 46
1												
2												
3					6,347,813 .46							6,347 ,813. 46
4												
1												
2												
3												
1												
2												
3												
4												
5												
6												
1												
2												
	400,000. 00	-			800,000.0 0	1,200,00 0.00						
	680,621, 500.00				998,282,6 54.66	73,776,0 42.00			449,363, 469.43	743,787, 913.99		2,798 ,279, 496.0 8

2023

681,021, 500.00	980,097,9 74,976,0 53.25 42.00	447,360, 735,224, 182.23 540.71	2,768, 28223
--------------------	-----------------------------------	------------------------------------	-----------------

42331.

2

681,021,
500.00993,921,6 74,976,0
61.17 42.00447,360,
182.-

2

2006 2 15 40 33 76
“ ”
15
2023
30 “ ” 35 “
”
37 “ ”

1

2024 6 30 2024 2023
15

2

1 1 12 31

3

12

4

5

☒☐

	10%
	5%
	5%
	10%

6

1

2

12

5

[2012]19

33 —

“

”

7 “

”

2

“

”

“

”

17 “

”

“

”

7

1

2

“ ”

2 —

22 —

17

“ ”

11 “ ”

“ ” 17 “ ” 2

“ ”

8

2 “ r r ” r 17 “ ”

ě

2

4

5

6

m "

“ Y ”

12

15

12 “

”

16

17

11 “ ”

1

“ ” “ ”
“ ”

“ ” “ ”
“ ”

22 —

2

18

23 “

”

19

1

2

		45	3%	2.16%
		10	3%	9.70%
		15	3%	6.47%
		14	3%	6.93%
		10	0%	10.00%
		5	3%	19.40%

3

23 “

”

4

5

20

”

23 “

21

3

22

1

2

3

23 “

”

23

2

A

B

3

4

27

2

3

1

1

3

29

1

“

”

2

21 “

”

30

3

——

“

”

31

14 — 2017

32

3

4

34

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z) (AA) (AB) (AC) (AD) (AE) (AF) (AG) (AH) (AI) (AJ) (AK) (AL) (AM) (AN) (AO) (AP) (AQ) (AR) (AS) (AT) (AU) (AV) (AW) (AX) (AY) (AZ) (BA) (BB) (BC) (BD) (BE) (BF) (BG) (BH) (BI) (BJ) (BK) (BL) (BM) (BN) (BO) (BP) (BQ) (BR) (BS) (BT) (BU) (BV) (BW) (BX) (BY) (BZ) (CA) (CB) (CC) (CD) (CE) (CF) (CG) (CH) (CI) (CJ) (CK) (CL) (CM) (CN) (CO) (CP) (CQ) (CR) (CS) (CT) (CU) (CV) (CW) (CX) (CY) (CZ) (DA) (DB) (DC) (DD) (DE) (DF) (DG) (DH) (DI) (DJ) (DK) (DL) (DM) (DN) (DO) (DP) (DQ) (DR) (DS) (DT) (DU) (DV) (DW) (DX) (DY) (DZ) (EA) (EB) (EC) (ED) (EE) (EF) (EG) (EH) (EI) (EJ) (EK) (EL) (EM) (EN) (EO) (EP) (EQ) (ER) (ES) (ET) (EU) (EV) (EW) (EX) (EY) (EZ) (FA) (FB) (FC) (FD) (FE) (FF) (FG) (FH) (FI) (FJ) (FK) (FL) (FM) (FN) (FO) (FP) (FQ) (FR) (FS) (FT) (FU) (FV) (FW) (FX) (FY) (FZ) (GA) (GB) (GC) (GD) (GE) (GF) (GG) (GH) (GI) (GJ) (GK) (GL) (GM) (GN) (GO) (GP) (GQ) (GR) (GS) (GT) (GU) (GV) (GW) (GX) (GY) (GZ) (HA) (HB) (HC) (HD) (HE) (HF) (HG) (HH) (HI) (HJ) (HK) (HL) (HM) (HN) (HO) (HP) (HQ) (HR) (HS) (HT) (HU) (HV) (HW) (HX) (HY) (HZ) (IA) (IB) (IC) (ID) (IE) (IF) (IG) (IH) (II) (IJ) (IK) (IL) (IM) (IN) (IO) (IP) (IQ) (IR) (IS) (IT) (IU) (IV) (IW) (IX) (IY) (IZ) (JA) (JB) (JC) (JD) (JE) (JF) (JG) (JH) (JI) (JJ) (JK) (JL) (JM) (JN) (JO) (JP) (JQ) (JR) (JS) (JT) (JU) (JV) (JW) (JX) (JY) (JZ) (KA) (KB) (KC) (KD) (KE) (KF) (KG) (KH) (KI) (KJ) (KK) (KL) (KM) (KN) (KO) (KP) (KQ) (KR) (KS) (KT) (KU) (KV) (KW) (KX) (KY) (KZ) (LA) (LB) (LC) (LD) (LE) (LF) (LG) (LH) (LI) (LJ) (LK) (LL) (LM) (LN) (LO) (LP) (LQ) (LR) (LS) (LT) (LU) (LV) (LW) (LX) (LY) (LZ) (MA) (MB) (MC) (MD) (ME) (MF) (MG) (MH) (MI) (MJ) (MK) (ML) (MM) (MN) (MO) (MP) (MQ) (MR) (MS) (MT) (MU) (MV) (MW) (MX) (MY) (MZ) (NA) (NB) (NC) (ND) (NE) (NF) (NG) (NH) (NI) (NJ) (NK) (NL) (NM) (NN) (NO) (NP) (NQ) (NR) (NS) (NT) (NU) (NV) (NW) (NX) (NY) (NZ) (OA) (OB) (OC) (OD) (OE) (OF) (OG) (OH) (OI) (OJ) (OK) (OL) (OM) (ON) (OO) (OP) (OQ) (OR) (OS) (OT) (OU) (OV) (OW) (OX) (OY) (OZ) (PA) (PB) (PC) (PD) (PE) (PF) (PG) (PH) (PI) (PJ) (PK) (PL) (PM) (PN) (PO) (PP) (PQ) (PR) (PS) (PT) (PU) (PV) (PW) (PX) (PY) (PZ) (QA) (QB) (QC) (QD) (QE) (QF) (QG) (QH) (QI) (QJ) (QK) (QL) (QM) (QN) (QO) (QP) (QQ) (QR) (QS) (QT) (QU) (QV) (QW) (QX) (QY) (QZ) (RA) (RB) (RC) (RD) (RE) (RF) (RG) (RH) (RI) (RJ) (RK) (RL) (RM) (RN) (RO) (RP) (RQ) (RR) (RS) (RT) (RU) (RV) (RW) (RX) (RY) (RZ) (SA) (SB) (SC) (SD) (SE) (SF) (SG) (SH) (SI) (SJ) (SK) (SL) (SM) (SN) (SO) (SP) (SQ) (SR) (SS) (ST) (SU) (SV) (SW) (SX) (SY) (SZ) (TA) (TB) (TC) (TD) (TE) (TF) (TG) (TH) (TI) (TJ) (TK) (TL) (TM) (TN) (TO) (TP) (TQ) (TR) (TS) (TT) (TU) (TV) (TW) (TX) (TY) (TZ) (UA) (UB) (UC) (UD) (UE) (UF) (UG) (UH) (UI) (UJ) (UK) (UL) (UM) (UN) (UO) (UP) (UQ) (UR) (US) (UT) (UU) (UV) (UW) (UX) (UY) (UZ) (VA) (VB) (VC) (VD) (VE) (VF) (VG) (VH) (VI) (VJ) (VK) (VL) (VM) (VN) (VO) (VP) (VQ) (VR) (VS) (VT) (VU) (VV) (VW) (VX) (VY) (VZ) (WA) (WB) (WC) (WD) (WE) (WF) (WG) (WH) (WI) (WJ) (WK) (WL) (WM) (WN) (WO) (WP) (WQ) (WR) (WS) (WT) (WU) (WV) (WW) (WX) (WY) (WZ) (XA) (XB) (XC) (XD) (XE) (XF) (XG) (XH) (XI) (XJ) (XK) (XL) (XM) (XN) (XO) (XP) (XQ) (XR) (XS) (XT) (XU) (XV) (XW) (XX) (XY) (XZ) (YA) (YB) (YC) (YD) (YE) (YF) (YG) (YH) (YI) (YJ) (YK) (YL) (YM) (YN) (YO) (YP) (YQ) (YR) (YS) (YT) (YU) (YV) (YW) (YX) (YZ) (ZA) (ZB) (ZC) (ZD) (ZE) (ZF) (ZG) (ZH) (ZI) (ZJ) (ZK) (ZL) (ZM) (ZN) (ZO) (ZP) (ZQ) (ZR) (ZS) (ZT) (ZU) (ZV) (ZW) (ZX) (ZY) (ZZ)

3

“ [2022]13 ”
“ [2020]10 ”

35

1

16 “ ”

2

3

1

30 “ ”

2

3

4

×@õ#.#ã×

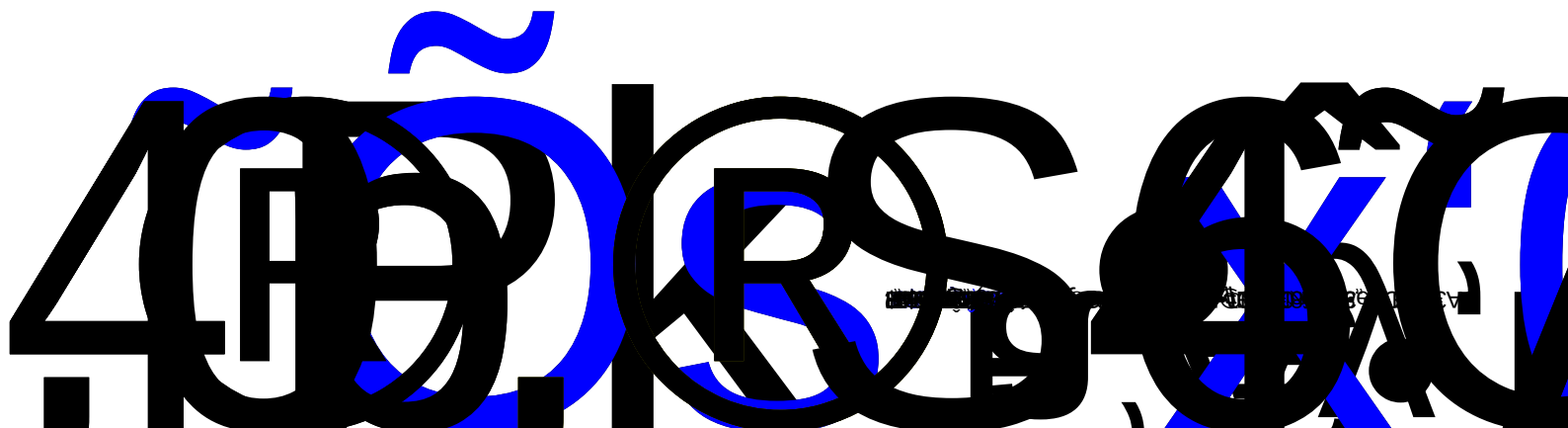
Ä5WEO€û@A\$QLEZ_p-@%Ö+6°

9

10

8

Ú ě đ



☐ ☒

3

	59,317.69	141,206.88				200,524.57
	59,317.69	141,206.88				200,524.57

☐ ☒

3

1

1	1	562,027,994.00	404,212,181.70
1	2	1,418,424.21	2,153,031.94
2	3	21,528.42	646,328.67
3		5,792,866.81	5,792,866.81
3	4	9,410.82	9,410.82
4	5	27,835.00	50,535.00
5		5,755,620.99	5,732,920.99
		569,260,813.44	412,804,409.12

2

	10,831,79 0.68	1.90%	5,831,046 .05	53.83%	5,000,744. 63	11,161,79 0.68	2.70%	6,161,04 6.05	55.20%	5,000,744 .63
	558,429,0 22.76	98.10%	28,015,11 8.34	5.02%	530,413,90 4.42	401,642,6 18.44	97.30%	21,981,8 38.02	5.47%	379,660,7 80.42
1	558,429,0 22.76	98.10%	28,015,11 8.34	5.02%	530,413,90 4.42	401,642,6 18.44	97.30%	21,981,8 38.02	5.47%	379,660,7 80.42
	569,260,8 13.44	100.00%	33,846,16 4.39		535,414,64 9.05	412,804,4 09.12	100.00%	28,142,8 84.07		384,661,5 25.05

4,462,961.08

6

5%(5%)

“

”

4

1



3		117,515,796.99	117,665,180.59
3	4	30,195,451.43	30,222,997.18
4	5	28,386,864.00	28,496,870.35
5		58,933,481.56	58,945,313.06
		331,750,214.06	326,208,553.83

3

			12		
2024	1	1	27,487,226.61		226,091,794.81
2024	1	1			
			277,445.90		277,445.90
			47,264.60		47,264.60
2024	6	30	27,717,407.91		226,091,794.81
					253,809,202.72

4

		253,579,021.42	277,445.90		47,264.60	253,809,202.72
		253,579,021.42	277,445.90		47,264.60	253,809,202.72

5

47,264.60

6

		147,846,579.86	1-7	44.57%	140,454,250.87
		71,137,151.08	2	21.44%	67,580,293.53
1		7,055,241.35	5	2.13%	6,702,479.28
		5,165,171.46	5	1.56%	5,165,171.46
		4,730,000.00	5	1.43%	4,730,000.00
		235,934,143.75		71.12%	224,632,195.14

7

5%(5%)

“

”

6

1

1		131,997,556.46	97.61%	195,218,777.43 98.38%
1	2	2,278,762.79	1.69%	2,266,572.90 1.00%

3

	10,028,097.48					10,028,097.48
	10,028,097.48					10,028,097.48

			5,940,000.00			
			6,090,000.00			

10



1.	58,053,354.71	8,396,000.00	66,449,354.71
2.			
1			
2 \ \			
3			
3.			
1			
2			
4.	58,053,354.71	8,396,000.00	66,449,354.71
1.	23,232,305.59	2,769,269.62	26,001,575.21
2.	644,315.82	105,831.96	750,147.78
1	644,315.82	105,831.96	750,147.78
3.			
1			
2			
4.	23,876,621.41	2,875,101.58	26,751,722.99
1.			
2.			
1			
3.			
1			
2			
4.			
1.	34,176,733.30	5,520,898.42	39,697,631.72
2.	34,821,049.12	5,626,730.38	40,447,779.50

1.

2.

☐ ☒
☐ ☒

2

12

	4,137,772,968.26	4,259,168,399.49
	4,137,772,968.26	4,259,168,399.49

1

1.	4,184,208,428.10	1,075,751,404.03	808,137,273.36	27,149,327.68	400,875,435.04	150,015,922.59	6,646,137,790.80
2.		9,225,588.60	606,652.81		1,637,085.92	3,578,584.59	15,047,911.92
1		8,839,308.18	580,192.63		1,570,731.93	1,279,150.67	12,269,383.41
2		386,280.42	26,460.18		66,353.99	2,299,433.92	2,778,528.51
3							
3.		17,886,091.98	14,165,476.60	1,432,150.68		1,368,225.65	34,851,944.91
1		17,886,091.98	14,165,476.60	1,432,150.68		1,368,225.65	34,851,944.91
4.	4,184,208,428.10	1,067,090,900.65	794,578,449.57	25,717,177.00	402,512,520.96	152,226,281.53	6,626,333,757.81
1.	932,926,002.81	623,555,046.29	475,592,374.16	16,969,309.21	236,221,526.99	94,155,816.77	2,379,420,076.23
2.	45,644,223.31	33,887,834.84	22,428,412.25	1,487,598.90	18,670,745.73	9,159,568.95	131,278,383.98
1	45,644,223.31	33,887,834.84	22,428,412.25	1,487,598.90	18,670,745.73	9,159,568.95	131,278,383.98
3.		14,072,498.25	11,697,446.72	1,389,186.15		1,372,088.92	28,531,220.04
1		14,072,498.25	11,697,446.72	1,389,186.15		1,372,088.92	28,531,220.04
4.	978,570,226.12	643,370,382.88	486,323,339.69	17,067,721.96	254,892,272.72	101,943,296.80	2,482,167,240.17
1.		2,487,817.82	4,536,991.41	228,242.89		296,262.96	7,549,315.08
2.							
1							
3.		1,003,469.74	152,033.72			262.24	1,155,765.70
1		1,003,469.74	152,033.72			262.24	1,155,765.70
4.		1,484,348.08	4,384,957.69	228,242.89		296,000.72	6,393,549.38
1.	3,205,638,201.98	422,236,169.69	303,870,152.19	8,421,212.15	147,620,248.24	49,986,984.01	4,137,772,968.26
2.	3,251,282,425.29	449,708,539.92	328,007,907.79	9,951,775.58	164,653,908.05	55,563,842.86	4,259,168,399.49

2

3

4

5

13

		69,127,406.12	16,190,521.79
		69,127,406.12	16,190,521.79

1

...\$

	53,022,767.77	53,022,767.77	3,019,745.53	3,019,745.53
	10,610,394.73	10,610,394.73	9,523,323.92	9,523,323.92
	5,494,243.62	5,494,243.62	3,647,452.34	3,647,452.34
	69,127,406.12	69,127,406.12	16,190,521.79	16,190,521.79

1.	1,155,204,138.57	1,155,204,138.57
2.	251,616,887.60	251,616,887.60
1	251,616,887.60	251,616,887.60
3.	93,296,606.92	93,296,606.92
1	93,296,606.92	93,296,606.92
4.	1,313,524,419.25	1,313,524,419.25
1.		
2.		
1		
3.		
1		
4.		
1.	2,327,921,318.34	2,327,921,318.34
2.	2,466,096,049.42	2,466,096,049.42

2

☐☒

15

1

1.	490,792,737.90	490,792,737.90
2.		
1		
2		
3		
3.		
1		
4.	490,792,737.90	490,792,737.90
1.	162,672,730.79	162,672,730.79
2.	5,768,432.52	5,768,432.52
1	5,768,432.52	5,768,432.52
3.		
1		

4.	168,441,163.31	168,441,163.31
1.		
2.		
1		
3.		
1		
4.		
1.	322,351,574.59	322,351,574.59
2.	328,120,007.11	328,120,007.11

2

3

4

5

16

1

	17,635,250.60			17,635,250.60
	1,641,665.39			1,641,665.39
	644,496.60			644,496.60
	19,921,412.59			19,921,412.59

1.

2

	1,641,665.39			1,641,665.39
	1,641,665.39			1,641,665.39

3

3

	1,166,432,070.93	1,078,319,880.12
	135,204,949.73	122,572,583.73
	13,046,328.28	13,059,769.42
	2,406,718,974.85	2,517,382,145.42
	3,721,402,323.79	3,731,334,378.69

4

2024		91,530,847.33	
2025	96,938,708.98	106,403,057.12	
2026	108,031,545.08	114,308,402.85	
2027	422,882,804.39	423,351,011.71	
2028	342,726,561.11	342,726,561.11	
2029	195,852,451.37		
	1,166,432,070.93	1,078,319,880.12	

19

	9,320,674.16		9,320,674.16	6,237,333.26		6,237,333.26
	9,320,674.16		9,320,674.16	6,237,333.26		6,237,333.26

20

1

	1,329,899,002.78	1,268,396,573.40
	1,329,899,002.78	1,268,396,573.40

2

21

|--|--|--|

	120,677,369.49	123,194,030.19
	120,677,369.49	123,194,030.19
1. 2024 6 30		

22

1

	61,076,757.66	59,911,070.85
	1,654,232,055.32	1,870,675,625.04
	1,715,308,812.98	1,930,586,695.89
1.	1	
2.	5%(5%)	
	“ ”	

23

	903,803.18	903,803.18
	403,915,719.42	412,080,832.21
	404,819,522.60	412,984,635.39

1

	903,803.18	903,803.18
	903,803.18	903,803.18

2

	206,787,963.31	195,783,952.52
	1,299,947.11	1,299,947.11
	122,051,767.00	141,220,890.58
	73,776,042.00	73,776,042.00
	403,915,719.42	412,080,832.21

1.

1

2.

“

”

24

	5,440,438.20	6,833,055.07
	5,440,438.20	6,833,055.07

25

	2,345,137,464.93	2,270,867,785.48
	2,345,137,464.93	2,270,867,785.48

1 .

1

26

1

	47,224,053.98	635,187,303.88	635,848,456.02	46,562,901.84
-		74,814,899.46	74,814,899.46	
		686,447.31	686,447.31	
	47,224,053.98	710,688,650.65	711,349,802.79	46,562,901.84

2

1	45,090,566.39	548,467,389.53	549,090,856.69	44,467,099.23
2		12,826,573.55	12,826,573.55	
3		40,095,546.95	40,095,546.95	
		38,529,254.39	38,529,254.39	
		1,488,528.68	1,488,528.68	
		77,763.88	77,763.88	
4		31,017,826.78	31,017,826.78	
5	2,133,487.59	2,779,967.07	2,817,652.05	2,095,802.61
	47,224,053.98	635,187,303.88	635,848,456.02	46,562,901.84

3

1		71,704,810.32	71,704,810.32	
2		3,110,089.14	3,110,089.14	
		74,814,899.46	74,814,899.46	

686,447.31

27

	7,118,650.30	15,542,935.04
	403,525.40	682,142.18
	3,020,523.70	14,104,180.75
	1,662,610.04	2,035,772.26
	1,553,459.53	

	2,522,369,297.64	2,631,067,456.48
	-292,376,154.13	-304,975,716.64
	2,229,993,143.51	2,326,091,739.84

3 “ ”

31

	2,493,540.07		722,971.14	1,770,568.93	
	2,493,540.07		722,971.14	1,770,568.93	

1

--	--	--	--

164.40

246.60

	()	
--	-----	--

	139,320,819.08	153,821,251.35
	16,861,475.56	18,927,870.50
	21,969,526.72	23,664,905.46
	5,446,164.71	4,921,744.55
	190,864.87	221,201.76
	1,227,260.84	861,939.42
	1,490,096.44	1,624,382.48
	270,384.76	293,825.69
	283,671.65	322,683.33
	6,016,428.89	6,237,951.40
	7,111,465.20	7,743,226.38
	4,820,670.25	4,930,158.20
	3,778,651.16	3,569,659.14
	33,915,136.91	28,716,848.51
	242,702,617.04	255,857,648.17

41

	488,580,117.71	559,545,975.58
	206,217,421.85	223,793,215.49
	83,615,189.11	96,267,004.08
	69,492,773.49	71,039,386.52
	54,762,498.72	59,362,094.82
	475,184.55	695,799.53
13 73	Σ	

" - "	5,168,202.31	893,501.80
	5,168,202.31	893,501.80

48

	1,984.98	11,325.25	1,984.98
	1,109,197.93	813,345.61	1,109,197.93
	1,111,182.91	824,670.86	1,111,182.91

49

	3,022,722.35	1,139,473.67	3,022,722.35
	12,185,149.01		12,185,149.01
	1,199,628.79	423,694.65	1,199,628.79
	16,407,500.15	1,563,168.32	16,407,500.15

50

1

	10,874,104.79	12,428,730.98
	-30,191.01	-10,494,700.48
	10,843,913.78	1,934,030.50

2

	-132,431,272.78
/	10,874,104.79
	-30,191.01
	10,843,913.78

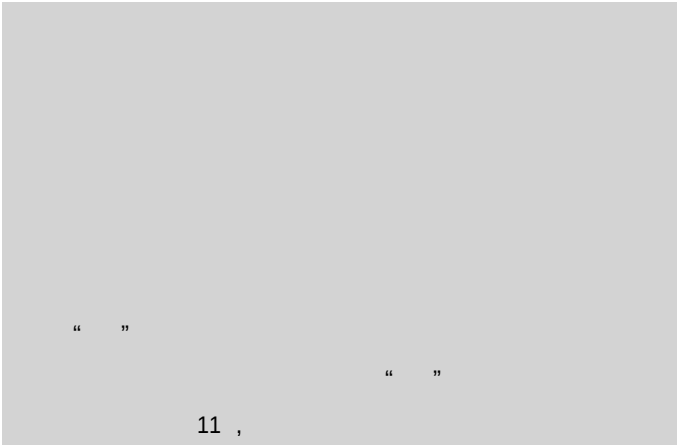
51

1

		22,863,633.96	9,377,652.43
		10,480,707.86	12,087,519.07
		1,238,666.71	1,613,344.61
		34,583,008.53	23,078,516.11

		17,240,921.31	44,188,212.55
		236,599,670.46	274,221,500.87

073/ko



6,132,141.51	42,492,634.99
132,028,531.76	140,516,404.07
251,616,887.60	264,200,701.54
5,768,432.52	5,768,432.52
62,114,446.99	63,946,760.56
-5,168,202.31	-893,501.80
3,020,737.37	1,128,148.42

“

3' 8 870540

53

	31,079,732.83	

RD07	3,356,163.65	3,501,765.07				6,857,928.72
	3,356,163.65	3,501,765.07				6,857,928.72

--	42,000,000.00	272,039.99
--		
/	42,000,000.00	272,039.99
/	16,966,187.12	73,694.09
	25,033,812.88	198,345.90
	25,033,812.88	198,345.90

3

1

				%		
1				45.00		
2				49.00		
3				4.60		
4				49.00		
5				12.53		
6				49.00		
7				49.00		
8				43.33		

2

		/	/
		181,401,791.01	180,557,681.18
--		844,109.83	3,037,367.44
--	m	└	

2024



2

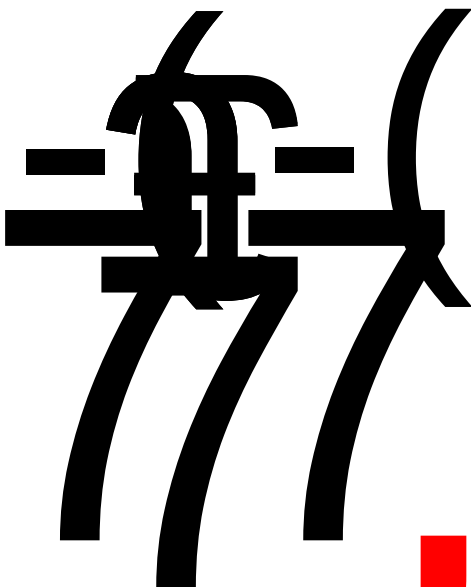


2,493,540.07

722,971.14

1,770,568.93

2,493,540.07



15,105.00

22

001,329,899,002.78

1,268,396,573.40

3

2

1

3

/

20.95% (20.24%)

3

	1	1-5	5	



	3,700,000.00	
--	--------------	--

1.

2.

0

3.

0

3

1

				%	%
			53,089.65	20.07	34.00

2024 6 30

/

		24,572,984.64	20,843,866.61
		1,605.51	10,900.34
		0.00	420,904.15
		5,102,232.15	

		515.89	637.65
		178,388.79	178,388.79
		5,123,657.13	3,222,363.31
		5,464,071.57	2,598,272.43
		1,250,000.00	1,250,000.00
		100,000.00	
		49,947.11	49,947.11

1

☐☒

2

☒☐

1

1

1

1

1



5	358,635.04	358,635.04	100.00%
	358,635.04	358,635.04	

2

	210,729.61	0.00	
	262,250.10	0.00	
	155,064.39	0.00	
	628,044.10	0.00	

☐ ☒

3

	358,635.04					358,635.04
	358,635.04					358,635.04

4

2

--	--

3		9,170,232.81	9,170,232.81
3	4	6,110.80	6,110.80
5		9,164,122.01	9,164,122.01
		2,249,594,874.24	2,169,736,727.31

3

	9,174,092.76	1,163.94	9,175,256.70
	9,174,092.76	1,163.94	9,175,256.70

	50,490,437.50		245,218.74				50,735,656.24	
	100,423,325.00		211,662.50				100,634,987.50	
	7,658,334.61	1,641,665.39					7,658,334.61	1,641,665.39
	150,220,000.00						150,220,000.00	
	325,112,906.25		398,803.14				325,511,709.39	
	19,964,625.00		232,312.50				20,196,937.50	
	2,405,523,911.01	1,641,665.39	5,209,482.20				2,410,733,393.21	1,641,665.39

2



λ ΙΡΕ

/ ΟΙΚ/Μ.

	8,850,257.21	2,430,834.06	8,850,257.21	2,430,834.06
	8,850,257.21	2,430,834.06	8,850,257.21	2,430,834.06
	8,850,257.21	2,430,834.06	8,850,257.21	2,430,834.06

5

	126,026.09	1,567,439.21
		-563,899.58
	126,026.09	1,003,539.63

1

☒☐

	2,151,650.44	
	23,660,647.38	
	-12,275,579.87	
	2,501,898.58	
	42,955.19	
	10,991,864.18	--

1.

“ + ”

“ - ”

2.

1 —

☐☒

1 —

☐☒

2

		/	/
	-6.38%	-0.21	-0.21
	-6.88%	-0.22	-0.22

3

1

☐ ☒

2

☐ ☒

3

2024 8 24