華潤三九
CR SANJIU
999
華潤三九
2023
年度报告

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CHC		Consumer Healthcare
OTC		OTC Over the Counter Drug
GMP		
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	China Resources Sanjiu Medical & Pharmaceutical Co.,Ltd.		
	CR Sanjiu		
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	www.999.com.cn		
	000999@999.com.cn		

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	(86)755-83360999-393692,398612	(86)755-83360999-393692,398612
	(86)755-83360999-396006	(86)755-83360999-396006
	000999@999.com.cn	000999@999.com.cn

	http://www.cninfo.com.cn

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	6,352,408,318.71	6,793,717,376.36	5,461,880,259.08	6,130,957,365.61

	141,947,460.86	229,884,885.98	202,187,600.55	--

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84846 6010 GDP 7.0% IQVIA 2023

4-6% 2-5%

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-	5,220,438,979.23	21.10%	5,975,641,155.02	33.05%	-12.64%
-	4,087,073,957.13	16.52%		0.00%	
	520,025,605.95	2.10%	560,429,569.57	3.10%	-7.21%
	3,192,956,455.07	12.91%	137,617,907.22	0.76%	2,220.16%
	11,426,740.65	0.05%	21,388,234.07	0.12%	-46.57%
	5,964,751,421.39	24.11%	5,617,037,055.55	31.07%	6.19%
	3,887,805,361.44	15.72%	2,860,026,779.92	15.82%	35.94%
	6,723,709,114.51	27.18%	5,597,484,329.11	30.96%	20.12%
	7,931,514,126.17	32.06%	3,930,881,018.19	21.74%	101.77%
	231,183,296.25	0.93%	74,032,299.98	0.41%	212.27%

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	2023	2022	
	778	504	54.37%
	3.83%	3.23%	0.60%
	354	217	63.13%
	320	218	46.79%
	34	24	41.67%
	47	29	62.07%
/	23	16	43.75%
30	276	176	56.82%
30~40			

	3,853,676,935.95	-41,929,792.10	9,290.78%	

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	18,237,108.15	0.49%	ضخ	ضخ ضخ ٢

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290,251,200.00	11,760,600.00	2,368.00%

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2023 08 30						www.cninfo .com.cn
2023 09 07				2023		www.cninfo .com.cn
2023 08 31 -2023 09 08				Pictet Asset Management China Shandong Hi-speed Financial Group Lazard Asset Management SVI		www.cninfo .com.cn
2023 09 11 -2023 09 15						www.cninfo .com.cn
				Vontobel Asset Management		www.cninfo .com.cn

				Veritas NS Partners Edmond De Rothschild		
2023 09 18 -2023 09 22				keystone Point72		www.cninfo.com.cn
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2023 10 29 -2023 10 30						www.cninfo.com.cn
2023 11 03				Trivest		www.cninfo.com.cn
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28% 2022 12
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2023		67.48%	2023 05 15	2023 05 16	www.cninfo.com.cn 2023 2023-024
2023		67.78%	2023 07 17	2023 07 18	

		56			2021 12 13	2024 05 16	191,000	0	0	0	191,000	2021
		56			2017 09 26	2024 05 16						
		52			2022 03 03	2024 05 16	0	0	0	0	0	
		50			2022 03 03	2024 05 16	0	0	0	0	0	
		51			2022 03 03	2024 03 13	0	0	0	0	0	
		51			2022 01 13	2024 03 13	0	0	0	0	0	
		57		õ	2022 10 17	2024 05 16	0	0	0	0	0	

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		60			2018 04 23	2023 09 20	0	0	0	0	0	
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		51			48.44	
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	1,482,276,000.00
	8,237,506,578.37
	100%

2023

2,852,931,664.85 1,817,567,651.23

, 10% 50%

535,907,182.46 50% 2023

8,237,506,578.37 1,504,457,420.09 -

1,309,816,179.94

2023 98,818.40 10 15

1,482,276,000 2,852,931,664.85 51.96%

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16.2 (0.016%) 988,346,000

988,184,000

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		COD		1		4.433 mg/L	DB44/26-2001 60 mg/L	0.308 t	11.9988 t/a	

				1		0.046 mg/L	DB44/26-2001 8 mg/L	0.003 t	1.5998 t/a	
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2022	2023 04 19	www.cninfo.com.cn
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	2023 04 29	www.cninfo.com.cn
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	2023 03 29	3,000	2023 09 08	210				1		
			2023 11 08	420						
	2023 03 29	1,000	2023 10 17	235.2				1		
C1		952,000	C2					4,678.8		
C3		952,000	C4					7,198.8		
A1+B1+C1		952,000	A2+B2+C2							

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		155,000.00	145,000	0	0
		8,000.00	0	0	0
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	988,346,000	100.00%				-162,000	-162,000	988,184,000	100.00%

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2021 267 14.84 /

824 978,900,000 987,140,000

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131 23.48 / 120.60

987,140,000 988,346,000 2022 5 24 2022

8 26 www.coninfo.com.cn 2021

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988,184,000

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	1,462	0	0	1,462		
2021	9,446,000		162,000	9,284,000		2023 7 17
	9,950,692		162,000	9,788,692	--	--

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2022 2021

978,900,000 988,346,000

622,569,632 63.60% 62.99%

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16.2 (0.016%) 2023 7 17

16.2 (0.016%)

988,346,000 988,184,000 622,569,632

16.2 62.99% 63.00%

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	35,564		35,938	8	0	8		0
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		63.00%	622,569,632	0	0	622,569,632		0
		5.56%	54,921,158	9,615,607	0	54,921,158		0
		3.55%	35,062,776	10,001,850	0	35,062,776		0
		1.07%	10,585,267	10,585,267	0	10,585,267		0
		0.61%	6,043,100	-14,956,900	0	6,043,100		0
300		0.60%	5,941,400	5,941,400	0	5,941,400		0

		0.47%	4,641,760	4,641,760	0	4,641,760		0
		0.39%	3,845,945	3,845,945	0	3,845,945		

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300	0.00	0.00%	0.00	0.00%	5,941,400	0.60%	6,100.00	0.00%

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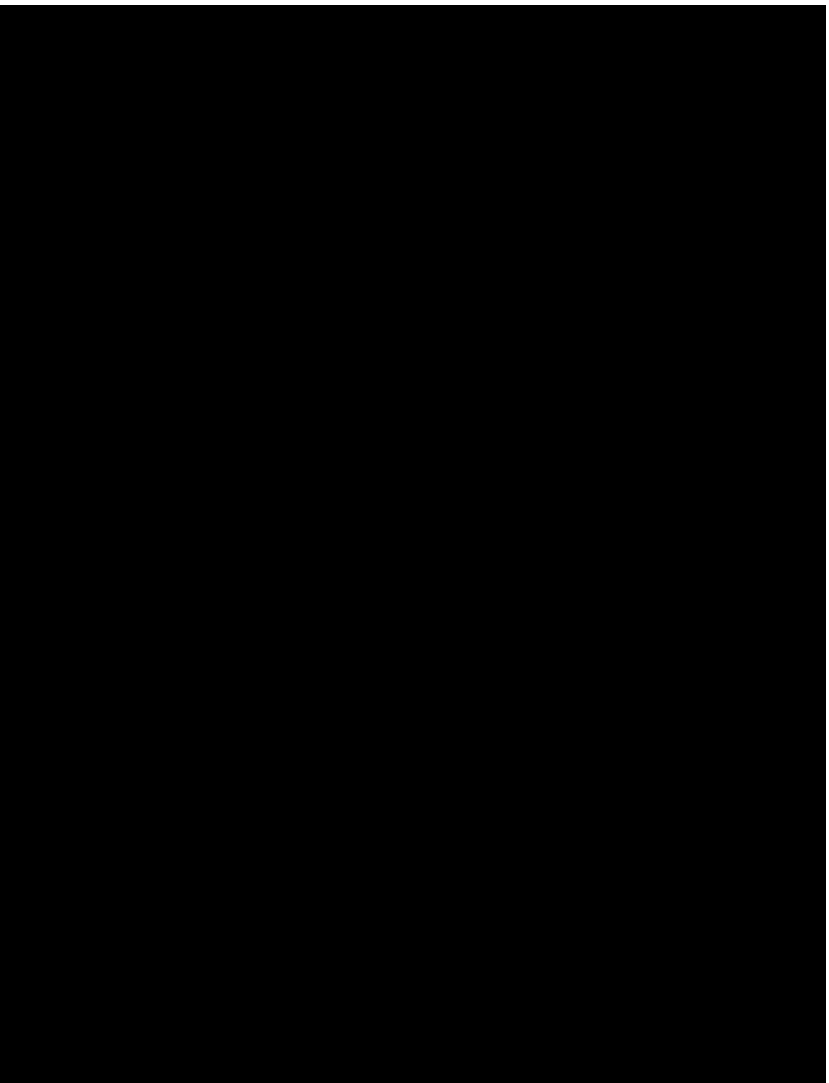
	0.00	0.00%	10,585,267	1.07%		
300		6,100.00	0.00%	5,947,500	0.60%	



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		2007 03 22	911100007109346 68C	
	60.19% 32.50% 43.07% 28.01% 29.28%			

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	2023 12 31	2023 1 1
	6,770,772,624.49	3,149,708,926.94
	1,456,014,376.60	
	7,813,334.17	179,728,388.66
	6,182,207,129.31	4,087,323,874.81
	1,756,060,683.33	1,376,874,150.62
	495,693,028.73	374,985,900.54
	202,088,389.92	52,366,796.24
	5,112,496,442.72	2,498,868,530.92
	38,563,956.10	
	500,292,543.13	268,633,308.96
	22,522,002,508.50	11,988,489,877.69
	9,900,660.12	9,429,200.11
	144,236,253.72	65,794,371.18
	69,738,172.38	
	429,149,087.29	235,192,678.97
	71,914,144.52	25,879,669.16

	40,148,455,933.08	27,122,781,699.16
	885,650,677.42	168,500,000.00
	732,060,874.90	345,653,098.33
	2,365,249,088.70	1,449,467,839.06
	1,650,152,413.83	1,012,272,187.52
	1,330,270,843.21	1,048,937,626.91
	556,249,438.02	518,146,718.56

	2023 12 31	2023 1 1
	4,795,794,777.40	2,506,001,333.80
	852,219,000.00	
	1,091,358,162.60	1,253,315,819.30

	365,340,105.34	294,186,203.14
	5,070,812.71	1,861,577.68
	289,114,507.48	248,379,323.78
	92,004,756.86	111,135,694.24
	8,344,985,306.40	7,307,233,599.16
	80,852,438.33	10,442,155.68
	639,619.08	242,005.05
	9,178,007,546.20	7,973,480,558.73
	1,575,500,000.00	
	14,275,246.58	24,716,502.63
	4,701,550.27	4,680,000.00
	4,827,600.00	
	45,739,147.41	32,693,039.18
	43,822,231.34	77,960,265.87
	1,688,865,775.60	140,049,807.68
	10,866,873,321.80	8,113,530,366.41
	988,184,000.00	988,346,000.00
	1,504,457,420.09	1,423,529,195.92
	131,983,339.06	143,571,233.31
	535,907,182.46	535,907,182.46
	8,237,506,578.37	7,408,284,927.14
	11,134,071,841.86	10,212,496,072.21

	1,523,536,373.73	1,058,610,105.68
	714,502,232.00	593,941,744.35
	-24,191,715.87	5,507,490.71
	80,781,872.68	21,227,245.99

7.		
	-5,872,034.56	8,715.00
	3,168,270,971.78	2,567,396,180.14
	2,853,596,016.92	2,519,178,465.94
	314,674,954.86	48,217,714.20
	2.90	2.48
	2.90	2.48

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	2023	2022
	4,030,657,887.84	4,064,457,300.96
	2,030,073,828.39	2,305,718,144.20
	37,973,995.88	36,858,780.47
	9,015,924.17	36,333,175.43
	531,969,534.22	468,599,704.66
	203,316,648.84	227,249,682.20
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	2023	2022
	4,065,675,503.79	4,241,859,269.99
		8,692,295.80
	196,282,080.06	159,119,415.10
	4,261,957,583.85	4,409,670,980.89
	1,437,853,663.02	1,522,647,943.37
	518,737,894.60	453,898,900.98
	500,641,159.14	357,282,575.00
	423,195,451.64	421,455,802.07
	2,880,428,168.40	2,755,285,221.42
	1,381,529,415.45	1,654,385,759.47
	849,691,990.49	3,655,263,556.84
	618,936,825.17	752,757,578.02
	327,155.12	110,911.00
	253,079,674.72	238,275,690.37
	1,722,035,645.50	4,646,407,736.23
	127,993,807.58	174,093,932.39
	1,760,446,825.00	6,774,222,317.22
	430,000,000.00	223,000,000.00
	2,318,440,632.58	7,171,316,249.61
	-596,404,987.08	-2,524,908,513.38

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ẇ ẇ ɨ	988,346,000.00	1,796,924,143.02	143,571,233.31	70,592,005.24	535,907,182.46	13,761,435,388.12	17,009,633,485.53	523,781,213.64	

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1. ¨A ũ ă ˜H ˚	-	-	-	-	-	-	-	47,200,000.00	47,200,000.00
2. á ى ó ŭ ˚	9,446,000.00	2,480.00	143,571,233.31	-	-	-	7,027,246.69	-	7,027,246.69
3. í Ẋ	-	9,733.39	-	-	-	-	-41,379,733.39	-	-41,379,733.39
4. ώ ى Ņ ¨Ǫ ŭ `	-	4,738.55	-	-	-	-	604,738.55	-1,804,739.55	-1,200,001.00
5. ŭ ˜Ḥ ɯ ŭ ` ؠ ؽ	-	9,677.76	-	-	-	-	52,869,677.76		

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ẉ ẉ ẉ ẉ ئ	978,900,000.00	1,229,507,038.16	-	535,907,182.46	6,524,981,700.14	9,269,295,920.76
ẉ ئ ؚ						
( ) ۸ ώ ` Ở ئ	-	-	-	-	1,725,156,998.48	1,725,156,998.48
( ) Ấ õ ắ ẗ H Ṇ °						
1. ά ں ό ὖ ̋	9,446,000.00	141,152,480.00	143,571,233.31	-	-	7,027,246.69
2. ὖ ẗ Ḥ щ Ấ õ ắ ` ؚ ئ	-	52,869,677.76	-	-	-	52,869,677.76
( ) ب						
1. Ḿ Ấ õ ắ ب	-	-	-	-	-841,853,771.48	-841,853,771.48
ẉ ẉ ئ	988,346,000.00	1,423,529,195.92	143,571,233.31	535,907,182.46	7,408,284,927.14	10,212,496,072.21

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	2023	2022
	914,205.40	4,352.22

	2023		2022	
	-	-	-	177,453,197.60

2023 2022

-	4,183,872,376.60	100.00	96,548,501.79	2.31	4,087,323,874.81
	4,183,872,376.60	100.00	96,548,501.79	2.31	4,087,323,874.81

(a) 2023

			(%)	
1	4,588,467.54	2,855,053.79	62.22	
2	3,057,496.65	3,057,496.65	100.00	
3	2,853,742.71	2,853,742.71	100.00	
4	2,274,587.50	1,415,302.52	62.22	
5	2,021,398.41	2,021,398.41	100.00	
	32,938,128.21	31,227,111.79	94.81	
	47,733,821.02	43,430,105.87	90.98	

(b) 2023

- ( ) -

	2023			2022		
		(%)			(%)	
	2,953,025,140.98	0.10	2,953,277.25	3,522,013,853.54	0.10	3,496,271.82
1	540,456,974.25	4.00	21,305 413.93			

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	2023		2022	
		(%)		(%)
1	418,928,641.44	84.51	321,548,567.02	85.75
1 2	43,115,986.59	8.70	27,138,943.55	7.24
2 3	6,514,596.06	1.31	8,061,390.90	2.15
3	27,133,804.64	5.48	18,236,999.07	4.86
	495,693,028.73	100.00	374,985,900.54	100.00

2023 12 31 2022 12 31 1

2023 12 31

			(%)
1		14,542,617.60	2.93
2		14,128,000.00	2.85
3		12,600,000.00	2.54
4		11,845,677.43	2.39
5		11,088,000.00	2.24
		64,204,295.03	12.95

2022 12 31

			(%)
1		26,566,230.65	7.08
2		16,855,404.36	4.49
3		13,138,156.76	3.50
4		8,988,041.02	2.40
5		6,458,454.00	1.72
		72,006,286.79	19.19

3	52,927,252.16	12,065,899.08
	251,226,536.37	71,325,482.37
	49,138,146.45	18,958,686.13
	202,088,389.92	52,366,796.24

	2023	2022
	112,500,715.64	32,647,673.79
	30,593,345.74	21,378,145.16

	3,199,175.95	1,595,266.57	836,349.87	5,630,792.39
	-1,673,078.36	-3,517,434.44	-	-5,190,512.80
	-445,606.47	-14,278,250.78	-	-14,723,857.25
	-3,479.82	17,075.46	-	13,595.64
	6,150,909.76	11,971,426.50	836,349.87	18,958,686.13
2.	58,423,233.42	12,065,899.08	836,349.87	71,325,482.37
3.	10.53%	99.22%	100.00%	26.58%

2023	18,958,686.13	16,031,546.72	23,669,945.93	-9,671,017.37	-1,153,763.53	1,302,748.57	49,138,146.45
2022	33,228,668.15	5,630,792.39	-	-5,190,512.80	-14,723,857.25	13,595.64	18,958,686.13

2023 12 31

		(%)			
	23,788,550.00	9.47		1 1 - 2 2 - 3 3 - 4	1,189,427.50
	10,000,000.00	3.98		2-3	1,500,000.00

7,725,56f382

	136,562,098.95	-	136,562,098.95
	2,650,322,323.05	-149,910,792.31	2,500,411,530.74
	698,146,587.41	-28,945,379.42	669,201,207.99
	17,384,660.76	-86,972.72	17,297,688.04
	48,830,597.14	-	48,830,597.14
	79,184,173.17	-15,883.05	79,168,290.12
	2,150,403.63	-	2,150,403.63
	5,324,034,856.14	-211,538,413.42	5,112,496,442.72

	2022		
	618,643,356.65	-4,431,204.05	614,212,152.60
	92,625,280.82	-	92,625,280.82
	1,610,816,014.50	-75,203,269.41	1,535,612,745.09
	178,186,491.10	-45,248,735.01	132,937,756.09
	9,634,773.09	-172,400.00	9,462,373.09
	39,779,707.93	-	39,779,707.93
	74,289,602.64	-51,087.34	74,238,515.30
	2,623,975,226.73	-125,106,695.81	2,498,868,530.92

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	4,431,204.05					ą

	38,563,956.10

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	2023	2022
	336,321,313.28	186,401,050.06
	66,571,263.01	50,463,202.51
	95,878,750.88	30,080,418.89
	870,498.20	579,518.14
	1,078,609.29	1,109,119.36
	500,720,434.66	268,633,308.96
	427,891.53	-
	500,292,543.13	268,633,308.96

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	2023	2022
	9,900,660.12	9,429,200.11

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	10,806,782.85	-	-	-	246,788.74	-	11,053,571.59	-

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	10,537,035.03	-	-	269,747.82	10,806,782.85

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	712,990.54	-	712,990.54
	-175,140.77	-	-175,140.77
	537,849.77	-	537,849.77
	21,168,065.30	4,711,603.86	25,879,669.16
	10,321,744.47	3,855,587.39	14,177,331.86

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	1,967,002.49	

2023 12 31 8,177,570.83 (2022 12 31) 65

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	2023	2022
	5,883,298,920.58	3,723,692,827.71
	6,287,923.05	6,921,089.09
	5,889,586,843.63	3,730,613,916.80

2023

	3,466,627,306.26	3,127,153,276.92	66,280,428.72	437,565,160.32	7,097,626,172.22
	6,588,778.37	177,734,706.01	5,450,318.17	46,413,273.50	236,187,076.05
	1,141,751,814.78	353,649,369.63	15,227,287.25	36,027,542.23	1,546,656,013.89
	7,061,453.96	-	-	-	7,061,453.96

				2023	
	614,568,878.19	389,018,381.08	-	3,169,917.23	1,006,757,176.50
	-76,939,636.62	-71,831,381.88	-7,377,618.72	-14,238,870.17	-170,387,507.39
	-15,844,432.51	-	-	-	-15,844,432.51
	-	-4,479,647.51	-	-91,167.00	-4,570,814.51
	-2,105,935.35	722,698.70	-39,256.89	-9,335.61	-1,431,829.15
( )	-8,207,808.41	-3,980,030.08	491,379.31	449,090.50	-11,247,368.68
	5,133,500,418.67	3,967,987,372.87	80,032,537.84	509,285,611.00	9,690,805,940.38

	1,192,628,149.09	1,778,075,956.46	54,173,341.99	331,055,934.75	3,355,933,382.29
	170,899,497.30	305,643,528.59	6,961,940.43	48,570,920.29	532,075,886.61
	5,172,170.81	-	-	-	5,172,170.81
	-36,621,724.24	-54,911,780.64	-6,151,136.40	-10,923,140.47	-108,607,781.75
	-531,820.35	-	-	-	-531,820.35
	-	-968,006.97	-	-86,608.65	-1,054,615.62
	-5.83	-199,912.24	-14,085.58	-2,541.11	-216,544.76
	1,331,546,266.78	2,027,639,785.20	54,970,060.44	368,614,564.81	3,782,770,677.23

	7,863,758.96	9,934,318.68	9,413.48	192,471.10	17,999,962.22
	7,815,495.48	5,171,764.04	10,943.00	65,377.82	13,063,580.34
	-4,093,673.83	-2,259,253.30			

	2,266,135,398.21	1,339,143,001.78	12,097,673.25	106,316,754.47	3,723,692,827.71
	2,321,238,261.95	1,277,390,205.50	11,124,922.47	118,758,043.80	3,728,511,433.72

2023 12 31 218,785,171.74 (2022 12 31 100,331,038.06)

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	2023	2022
	3,098,196.55	3,098,077.92
	2,605,758.23	2,990,024.92
	135,924.22	298,540.51
	448,044.05	534,445.74
	6,287,923.05	6,921,089.09

2023

	48,075,031.24	-26,774,393.37	-10,648,749.22	10,651,888.65	

					2023
	209,824.54	-179,009.31	-19,240.34	11,574.89	

2023

( )	496,787,500.00	353,405,794.57	102,284,536.58	-	-454,157,020.63	1,533,310.52	91.78	91.78	
	294,000,000.00	155,402,401.64	52,9	-	-49,530,204.91	158,868,516.41	71.31	71.31	
	198,849,000.00	90,919,359.60	77,825,094.40	-	-166,724,491.39	2,019,962.61	84.86	84.86	

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Ω ب A ا	106,018,900.00	5,942.91	77,725.56	-83,668.47	-	100	Ţ Ḧ Ṫ	₅ ω ° ₫
		326,078,814.62	708,494,381.94	-158,229,800.75	876,343,395.81			
ã Ṫ ا		-21,400,113.54	-	-	-21,400,113.54			
ш		304,678,701.08	708,494,381.94	-158,229,800.75	854,943,282.27			

2022 12 31 5,525,883.92

2023

	21,400,113.54	-	-	21,400,113.54	
	6,399,283.13	594,266.47	-685,206.65	6,308,342.95	
	27,799,396.67	594,266.47	-685,206.65	27,708,456.49	

2022

	21,400,113.54	-	-	21,400,113.54	
	6,399,283.13	-	-	6,399,283.13	
	27,799,396.67	-	-	27,799,396.67	

2023 12 31 55,461,951.76 (2022 12 31 42,413,983.61)
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	2023			
	60,430.42	-	-	60,430.42
	69,769,253.97	4,172,707.08	718,878.32	74,660,839.37

2023

	599,806,830.61	485,436.89	1,246,039,319.67	334,976,071.65	5,819,396.73	-	109,500,000.00	2,296,627,055.55

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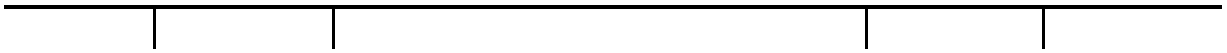

2022

( )	12,284,474.04	-	-	12,284,474.04
	308,045,736.73	-	-	308,045,736.73
	273,846,214.26	-	-	273,846,214.26
	39,921,703.61	-	-	39,921,703.61
	85,505,061.95	-	-	85,505,061.95
	1,023,376,861.76	-	-	1,023,376,861.76
	1,411,467,678.48	-	-	1,411,467,678.48
	253,506,293.51	-	-	253,506,293.51
	154,177,972.80	-	-	154,177,972.80
	1,389,987.93	-	-	1,389,987.93

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0% (2022 0%) 9.95% (2022 10.07%)

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12.06% (2022 13.63%) 39.83% (2022 50.19%)
0% (2022 0%) 9.93% (2022 10.04%)

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0% (2022 0%) 10.51% (2022 10.65%)

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11.27% 13.05%
67.32% 10.20% 0% 9.31% 9.42%

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	102,547,812.20	340,786,680.31	-	217,751,719.82

	2023	2022
	602,746,235.15	204,818,643.59
	100,918,242.76	63,657,658.72
	703,664,477.91	268,476,302.31

	2023	2022
2023	-	1,500,602.43
2024	6,529,341.21	-
2025	144,030,315.32	105,980,637.12
2026	100,966,708.50	42,945,038.28
2027	86,887,185.35	19,537,790.13
2028	264,332,684.77	34,854,575.63
	602,746,235.15	204,818,643.59

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	2023	2022
	617,650,667.14	55,000,000.00
	157,886,878.33	-
( )	110,113,131.95	63,500,000.00
	-	50,000,000.00
	885,650,677.42	168,500,000.00

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2023 12 31 2.89% (2022 12 31 3.73%)

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	2023	2022
	732,060,874.90	345,653,098.33

2023 12 31 23266.58 2023 12 31 Tf 1 0 0 1 133.34 447.55 Tm -0.12 Tc [<1C1509FA>] 23266.58 BT/F2 9 Tf 1 0 0 1 67.944 447.

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	2023	2022
[redacted]	2,364,162,241.81	1,449,334,450.89
	1,086,846.89	133,388.17

	153,953,688.18	

	2023	
	9,771,823.96	6,110,541.66
	556,249,438.02	518,146,718.56

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	2023	2022
	-	263,936.14
	6,439,003.25	32,658,453.15
	4,750,939,582.66	3,666,262,534.19
	4,757,378,585.91	3,699,184,923.48

	2023	2022
	-	

	5,929,410.97	

32

	2023	2022

(

36

2023

	9,510,000.00	-	-	9,510,000.00	

2023

	(%)		(%)	
	0.25%	-2,920,000.00	0.25%	2,860,000.00

2022

	(%)		(%)	
	0.25%	-2,550,000.00	0.25%	2,680,000.00

	2023	2022
	-	10,000.00

2023

	56,000.00	17,471,218.61	35,030,641.24	-56,000.00	52,501,859.85

2022 ¤

	1,502,592.00	-	-1,502,592.00	-
	56,000.00	-	-	56,000.00
	1,558,592.00	-	-1,502,592.00	56,000.00

[redacted]

					2023
	12,633,723.94	-	-3,683,138.04	-	8,950,585.90
[redacted]					

						2023
	12,737,766.16	-	-376,652.52	-	12,361,113.64	
	10,274,662.99	-	-386,507.64	-	9,888,155.35	
	10,125,991.68	-	-270,627.84	-	9,855,363.84	
	5,980,245.03	-	-1,885,144.68	-	4,095,100.35	

-

42

2023

	1,309,006,817.12	-	-	1,309,006,817.12
	421,281,628.66	-	-	421,281,628.66
	667,961.76	-	-	667,961.76
	84,874.35	-	-	84,874.35
	52,869,677.76	82,551,684.12	-	135,421,361.88
	-	-	-1,979,894.25	-1,979,894.25
	13,013,183.37	260,688.57	-	13,273,871.94
	1,796,924,143.02	82,812,372.69	-	

2022

	15,626,021,052.97	13,761,435,388.12

2022 2023 4 18 2022 2022
2022 98,834.60 10 10 ( ) 988,346,000.00

47

	2023		2022	
	23,837,498,210.18	11,047,876,613.70	17,411,470,559.75	7,798,762,339.41
	901,465,109.58	519,348,071.89	667,990,923.00	514,371,180.46
	24,738,963,319.76	11,567,224,685.59	18,079,461,482.75	8,313,133,519.87

	2023	2022
	23,837,498,210.18	17,411,470,559.75
	574,433,744.25	484,776,188.90
	137,691,449.50	139,850,293.83
	14,098,130.46	9,512,819.92
	175,241,785.37	33,851,620.35
	24,738,963,319.76	18,079,461,482.75

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ï uh	2023 ẉ		2022 ẉ	
	ώ	ă	ώ	ă

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	574,433,744.25	484,776,188.90
	137,691,449.50	139,850,293.83
	24,724,865,189.30	18,069,948,662.83

1

2023 12 31

ˉ	27,385,395.34	14,402,624.98
∩ ᓚ ᕒ ĭ ᓀˉ	21,568,166.54	19,499,547.41
ᾰ Ϙ ể ˉ ᵻ ᓚ	20,352,147.72	19,697,279.56
↨ ↄ ↔ˉ	17,995,678.75	13,494,683.18
ᕒ ˉ	16,067,917.80	15,590,652.67
ᵡ ᵕ ˉ	11,984,360.34	2,268,952.45
ᶄ ᶎ ˉ	11,934,658.59	9,063,104.77
è ₒ Ὼ	11,379,191.75	1,801,666.52
ᵀ ắ ᓚ	10,576,172.82	10,125,487.50
	110,773,285.85	77,866,675.39
	1,523,536,373.73	1,058,610,105.68

51

	2023 ᵴ	2022 ᵴ
Ṫ ắ	260,420,810.11	221,800,447.07
Ḍ Ė ᙢ ᵡ Ầ ˉ ᵻ	171,852,896.66	181,809,315.45
ᾳ ˉ ᵻ	88,596,778.44	68,270,383.80
ᓚ ˉ ᵻ	37,482,170.73	20,152,976.35
ᶖ ᶇ ˉ ᵻ	35,502,339.36	30,765,677.42
Ṯ ˛ ᵑ ˉ	24,366,758.35	7,695,858.31
ἳ ◊ ˉ	22,762,255.47	14,279,652.79
ᵮ ᵿ ₅ ᵶ ˉ	18,706,773.82	19,394,015.14
Ǐ ˉ	18,453,006.83	19,350,471.45
	36,358,442.23	10,422,946.57
	714,502,232.00	593,941,744.35

52 ( ) /

	2023 ᵴ	2022 ᵴ
Ụ ᵡ Ḥ	76,035,473.50	20,358,362.12
ᶄ ᵕ ᵭ ▯▯ Ụ ᵡ Ḥ	9,834,264.46	6,394,767.79
° ▯▯ Ụ ᵡ Ḥ	5,087,865.28	5,525,883.92
Ụ ᾠ	106,864,898.74	73,484,467.65
Δ (ᾠ `) / Ὼ	-2,500,452.03	56,251,130.89
ᵦ Φ ἐ ᕒ ˉ	4,391,762.22	1,513,581.48
	-24,191,715.87	5,507,490.71

53

	2023 ₩	2022 ₩
ŋ Ẃ ╗ ˀ ▩ ̈ ẗ ´	283,457,051.55	215,822,228.36

Â ˜Ḥ Ẅ	-50,871,526.64	-
n Ẅ	-	-65,508,378.04
ấ Ṫ ١ Ẅ	-594,266.47	-
ṇ ẻ ˚ Ẅ	-	-971.34
	-427,891.53	-41,600.00
	-172,635,286.35	-138,270,357.39

58

	2023 ṃ	2022 ṃ
ḧ ˚ ɹ ṷ ` / (Ẅ)	694,028.36	-189,693.81
ŕ ˚ ɹ ṷ `	56,664.77	2,467,944.32
ṇ ẻ ˚ ɹ ṷ `	63,000.64	-
	813,693.77	2,278,250.51

59

	2023 ṃ	2022 ṃ	ɯ 2023 ṃ ˚ ɹ Ẃ ớ Ẅ `
ق ١ ᷾ ṷ	18,701,533.59	3,566,495.57	18,701,533.59
ṇ ₓ ˜Ḥ ⅀ Ȿ ˚	14,675,760.72	18,104,852.24	14,675,760.72
ɹ ṷ	8,312,218.62	5,230,323.70	8,312,218.62
ƀ ṷ	29,687.58	518,635.62	29,687.58
	9,569,147.77	8,121,088.73	9,569,147.77
	51,288,348.28	35,541,395.86	51,288,348.28

60

	2023 ṃ	2022 ṃ	ɯ 2023 ṃ ˚ ɹ Ẃ ớ Ẅ `
ĭ ẘ Ẅ	17,397,435.66	2,443,090.69	17,397,435.66
ɹ Ȿ ˜Ḥ	15,533,117.90	7,178,071.33	15,533,117.90
` ớ Ẅ ١ ˜Ḥ	9,395,651.87	4,555,973.52	9,395,651.87

	580,974,579.89	466,425,363.22

΅Α ę Ν΄ ή Ở ί ν ~

	2023 ψ	2022 ψ
Ở ί	3,754,453,234.16	2,963,436,465.76
΅Υ 15% Ν ' ψ Ν Α ę Ν΄ ή (├)	563,167,985.12	444,515,469.86
Ḍ گ ή Ν ' ë	69,344,003.61	47,851,274.17
Ḿ Ω ڑ Ẹ Ω ΅Α ę Ν ن ΅Ω	20,743,289.88	31,758,360.13
ή ε ι Ν ώ `	-17,428,020.36	-10,138,096.61
΄Ι Έ΄ ή	21,865,960.99	24,446,282.17
ή ψ ỷ ΄. ν ΄Ι Έ ΅Ω ΄Ι Έ ρ ΄Η ό Ţ à ẽ	-13,855,399.47	-22,397,047.59
΄. ν ΄Ι Έ ΅Ω ΄Ι Έ ρ ΄Η ό Ţ à ẽ	49,258,728.10	42,041,094.13
. ΄ ή ψ Έ ὸ	-109,556,365.11	-80,393,427.95
Ν ' ن ΅Ω Ṁ Ω ِ å ΅Α ę Ν ° ί	-275,506.75	-4,551,382.69
ḧ ° Ж ό Έ ὸ	-2,290,096.12	-6,707,162.40
΅Υ ِ ḥ گ Ν ' ψ Ν Α ę Ν΄ ή	580,974,579.89	466,425,363.22

62

	2023 ψ	2022 ψ
⅛ ΰ ώ `		
΄Υ ሐ ሓ Ղ	2.90	2.48
Ν ¸ ⅛ ΰ ώ `		
΄Υ ሐ ሓ Ղ	2.90	2.48

63

	2023	2022
(1)		
	513,020,412.43	201,334,837.17
	265,486,582.45	245,796,116.64
	116,766,991.57	16,413,148.39

	2023
	350,746,477.96
	236,493,293.88

64

Ḡ ị ω ں	-	11,760,600.00
ệ Ḍ ϽЧ ̃Ḥ ⃞אּ ﷺ ئ	(953,626,926.00)	11,760,600.00

65

	2023 ẉ	2022 ẉ
ں 1 ہ ں ہ ں ہ ں

2023 12 31 110,649,694.25 (2022 12 31) 12,981,124.95 (2022 12 31) 12,103,439.12 (2022 12 31) [redacted]

2023 12 31 ( ) 755,950.36

11,122,041.40

3 2023 12 31 (Ű

3<05154B263E7C18A1ET36F31>960576<04A0079C4F821BTE9E41D4404D122772F98>] TJETBT/F2 9 Tf1 0 0 1 355.27 678.46 Tm .01 D5046A141 0 0 1 359

(2)

2023

14,098,130.46 (2022 9,512,819.92) 47

	2023	2022
	14,098,130.46	9,512,819.92

	2023	2022
1 (1)	2,675,091.10	7,271,763.02
1 2 (2)	2,584,495.30	6,727,945.73
2 3 (3)	2,151,466.80	5,786,889.25
3 4 (4)	1,513,653.06	1,820,734.20
4 5 (5)	2,243,396.00	303,455.70
	11,168,102.26	21,910,787.90

1.

	2023	2022
	288,661,218.92	232,278,430.09
	272,027,738.75	321,902,358.68
	94,472,386.88	77,824,183.79
	44,058,914.72	34,679,628.23
	37,978,737.32	20,202,581.32
	34,726,209.09	16,185,022.75
	27,011,452.12	8,011,192.44
	24,370,117.26	15,244,148.17
	22,032,202.78	19,682,106.26
	43,612,208.82	12,490,029.20
	888,951,186.66	758,499,680.93

714,502,232.00

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2023

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2023

				ή ė °	Ę Ǫ Ϋ Ω `	
° ´	94,368,329.52	116,698.36	17,896,226.47	-87,702,804.03	-	24,678,450.32
° ´	65,216,593.75	-	41,040.86	-	-903,864.67	64,353,769.94
° ´	27,591,043.73	1,205,401.74	769,633.46	-	-	29,566,078.93
° ´	26,972,533.45	1,819,150.79	2,823,622.32	-	-	31,615,306.56
° ´	-	-	-	-	-	-

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	ŭ ệ Ḥ ᵽ	ŭ ệ ă	ŭ ệ ⅝ (%)	ŭ ệ Ȧ Ă	ṋ ى	ى ṋ ḥ Ω	ى ṋ ⁵ 2023 ẉ 12 ώ 31 ṋ ϙ ى Ȧ		
							ώ		Ⱡ ᵻ א
ِ و	2022 ẉ 12 ώ 30 ṋ	2,902,000,000.00	28.00%	Ẋ ِ í	2023 ẉ 1 ώ 19 ṋ	n ệ و í ṋ Ω	7,140,752,466.49	425,221,049.96	122,059,277.24

2022 5 6
2,902,000,000.00 28% 2022 12 30 2023 1 19
2023 5
2023 12 31 28.01%

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Ẋ ă	ِ و	
	ن ⁼	
א ᵻ	2,902,000,000.00	2,902,000,000.00
ệ ِ ɲ ر ° ئ		1,772,923,088.78

	2023
° ⊥ ± °	219,187,275.18
	219,187,275.18

( ) 75,000,000.00 ( ) 60%

(3) 2023 8 3 10,000,000.00 67%

(4) 2023 2 2023 8 2023 12

1

				(%)	
			↓	-	98.57
			↓	-	100.00
				-	100.00
			↓	-	51.00
			↓	-	100.00
			↓	78.17	21.83
			↓	-	100.00

			10,000,000.00		
■ Ų ჭ Ȧ Ọ ῶ ᴗ	■ Ų	.	↓ ų̈ 80,000,000.00	58.00	17.45
ᴫ ῶ ᴗ	ῦ̛ ṣ Ų		↓ ų̈ 90,000,000.00	-	100.00
▬ ṣ ṇ ϒ Ḥ ῶ ᴗ	№ ∏ Ų	ᶎ	↓ ų̈ 50,000,000.00	51.00	-
( ) ī ῶ ᴗ	ᴻ ≤ Ő ~ Ė ~ ₅ ⌂ ṣ	ჭ	↓ ų̈ 10,000,000.00	-	70.00
‡ ΰ ᵀH° ῶ ᴗ	‡ Ų	ᵀH° ° ᒣ ת	↓ ų̈ 12,000,000.00	80.00	-
´ Ā Ḥ Ȧ ῶ ᴗ ل	´ Ā Ų		↓ ų̈ 5,000,000.00	-	100.00
᾽ . ᒣ ΰ ῶ ᴗ (┣ 1)	¨ ˝ Ų	. ᒣ ⁝ ჯ ī	↓ ų̈ 100,000,000.00	30.00	70.00
ẍ (ẍ) ϒ Ḥ ῶ ᴗ (┣ 1)	ṣ Ų	ჭ	↓ ų̈ 75,000,000.00		

ف ڃ ۞ ں (■)	■ ڀ	ڃ	↓ ﻱ 750,000,000.00	-	100.00
ں ۞ ḍ ṣ	ṣ ڀ	ă ı	↓ ﻱ 15,000,000.00	-	51.00
Ḍ ê ⿰ Ẋ í ˬ					
ں ۞ ǂ ị Ḡ	ڀ		↓ ﻱ 165,900,000.00	-	99.73
ں ۞ Š ̣̊ ẍ	ڀ ṛ		↓ ﻱ 50,000,000.00	100.00	-
ں ۞ ' ‡	ڀ ' ‡		↓ ﻱ 52,280,100.00	98.54	-

			10,000,000.00		

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2022

	35.00%	14,892,096.25	21,000,000.00	104,924,993.89
( )	4.68%	3,452,621.51	6,000,000.00	51,109,730.46

2023

		( )	
	215,808,108.87	805,856,770.00	7,031,044,519.88
	171,815,178.47	453,074,866.89	3,616,555,974.98
	387,623,287.34	1,258,931,636.89	10,647,600,494.86
	88,009,306.53	82,714,526.84	3,644,258,827.35
	-	81,621,530.56	415,764,737.22
	88,009,306.53	164,336,057.40	4,060,023,564.57
	376,424,158.38	433,578,581.24	7,123,114,192.15
	41,035,324.54	68,495,169.52	366,585,711.84
	41,035,324.54	67,845,169.52	359,015,932.77
	58,160,735.13	129,896,681.81	764,709,441.72

( )			9,680,000.00	49.90	-	
			20,000,000.00	49.00	-	

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2023

	1	1	
	906,340,715.95	-	906,340,715.95
	732,060,874.90	-	732,060,874.90
	2,365,249,088.70	-	2,365,249,088.70
	175,159,306.53		175,159,306.53
			134,869,577.67
			1,996,846,825.15
			4,750,939,582.66

12 31

	2023		2022	
	2.40% - 4.35%	609,135,939.68	3.50% - 4.35%	83,500,000.00
( )	2.25% - 4.25%	1,685,869,971.37	4.50% - 4.65%	60,975,998.56
		2,295,005,911.05		144,475,998.56

(2

	-1,671,001.55	-1,671,001.55
	-121,285.96	-121,285.96
	-51,120.52	-51,120.52
	-3.9	-3.9

3.

2023 2022

	2023	2022
	40,148,455,933.08	27,122,781,699.16
	15,886,581,996.66	9,589,366,999.99
	39.57%	35.36%

1

2023

	( )	( )	( )	
-	-	1,456,014,376.60	-	1,456,014,376.60
-	-	1,756,060,683.33	-	1,756,060,683.33
-	-	-	69,738,172.38	69,738,172.38
-	9,600,864.03	-	419,548,223.26	429,149,087.29
	9,600,864.03	3,212,075,059.93	489,286,395.64	3,710,962,319.60

2022

	( )	( )	( )	

-	-	1,376,874,150.62	-	1,376,874,150.62
-	-	-	235,192,678.97	235,192,678.97
	-	1,376,874,150.62	235,192,678.97	1,612,066,829.59

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2023 12 31

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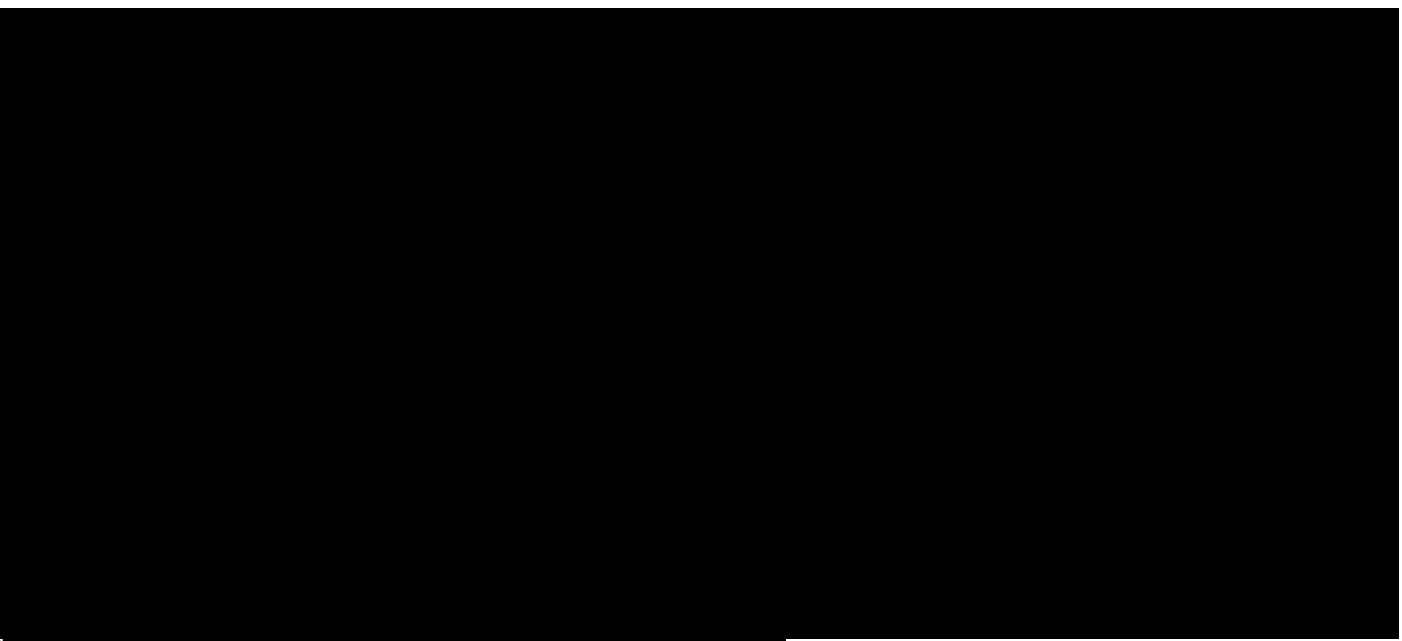
2023

				( )
	1,899,115.48		/	1.9 / 26%
	168,100,000.00		/	24.85 / 33%
	33,073,584.78		/	0.8 - 8.3 / 25% - 31.5%
	216,475,523.00		/	

2023



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	2023	2022
	221,767,857.86	120,972,734.55
	48,546,756.26	19,017,935.78
	48,040,169.76	19,089,254.00
	25,750,130.73	16,509,503.50
( )	14,732,012.89	10,430,037.27
	9,959,124.69	15,363,039.83
	8,457,274.38	-
	7,442,940.36	-
( )	5,307,057.24	2,196,116.71
	4,998,028.48	1,841,567.01
	4,997,182.64	4,096,083.40
	3,797,529.97	1,779,324.47
	3,231,115.03	14,507.76
	2,976,400.33	-
	2,238,340.72	-
	2,229,919.17	-
	2,195,399.84	2,473,029.27
	2,063,320.75	3,094,981.13

( )	585,700.12	163,261.08

	-	76,607.40
	-	45,883.91
	-	12,500.11
	-	5,132.74
	-	2,160.00
( )	-	1,210.19
	438,682,396.00	250,782,714.46

	8,111,486.75	17,128,114.08
	6,737,538.19	713,656.26
( )	6,646,209.73	5,398,059.31
( )	6,624,776.79	-
	6,581,911.92	1,538,961.66
	6,007,867.54	1,110,737.00
	4,686,236.53	

	897,913.01	-
	868,489.22	-
	811,759.25	366,405.36
	793,239.59	394,840.79
	776,049.00	1,345,918.38
	689,524.79	-
	689,248.47	122,380.54
	640,478.02	1,482,550.50
	628,096.50	260,761.12
	586,186.98	417,871.59
	515,697.93	2,960,598.60
	485,997.72	660.55
	435,727.43	21,461.95
	421,403.07	-
	401,902.88	533,755.44
	379,331.22	-
	375,614.34	163,972.63
	364,461.22	46,203.56
	334,458.72	-
	334,458.72	2,317,169.72
	333,642.48	290,123.90
	333,389.38	348,599.65
	313,431.03	865,248.44
( )	298,873.26	161,076.11
	282,240.03	-
	273,527.02	-
	270,123.88	196,086.71
	262,831.88	699,002.73

	104,722.12	25,981.95
	103,700.18	-
	93,026.56	137,478.60
	80,880.56	1,234,017.74
	76,460.17	19,115.04
( )	70,619.46	108,283.18
	69,605.95	388,472.55
	68,176.98	-
	67,900.82	-
	65,152.84	484.4
( )	53,716.81	-
	46,902.65	-
	34,370.86	-
	27,213.07	973,752.01
	26,394.69	9,057.52
	23,256.64	-
	18,159.29	258,032.59
	10,543.55	244,377.74
	9,716.82	-
	6,017.70	-
	5,000.00	-

	-	9,050.53
( )	-	6,954.95
( )	-	4,410.64
	-	3,504.43
	-	3,486.37
	-	3,115.04
	-	2,610.76
( )	-	2,327.34
	2,661,970,573.36	2,041,910,311.63

	2023	2022
	14,150,943.40	-
( )	10,163,301.89	-
( )	4,708,762.26	-
( )	3,773,584.91	-
( )	1,122,877.36	-
	110,610.88	105,660.37

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(3)

( )	4,094,754.91	27,476.38	4,128,786.00	4,128.79
	4,013,720.93	127,772.81	2,553,144.50	36,405.30
( )	3,978,774.05	3,978.77	-	-
	3,346,693.61	47,620.18	1,890,460.18	1,890.46
( )	3,231,677.39	460,391.52	-	-
	2,978,542.46	436,754.13	123,780.11	123.78
	2,866,773.75	2,866.77	4,109,482.75	4,109.48
	2,796,752.57	112,623.65	86,334.51	86.33
	2,564,911.00	8,432.23	-	-
( )	2,529,719.31	2,529.72	-	-
	2,452,435.05	3,580.30	227,251.83	301.83
	2,416,256.76	3,671.24	243,214.39	243.21
	2,366,954.67	8,899.81	4,890,483.77	4,890.48
	2,295,453.51	3,118.72	2,053,704.06	2,053.70
	2,245,832.50	2,245.83	725,166.00	725.17
	2,126,137.80	2,126.14	1,607,544.46	1,607.54
( )	1,977,345.03	1,977.35	-	

	362,026.00	7,695.75	428,923.58	4,891.70
	354,238.72	20,327.61	-	-
	346,356.80	13,854.27	7,091,126.50	7,091.13
	335,082.64	335.08	260,198.21	260.2
	275,047.49	1,490.95	195,132.23	2,885.33
	257,570.75	9,255.55	600,759.59	50,815.44
	248,081.00	2,686.52	-	-
	243,420.42	181,253.05	-	-
	222,011.95	222.01	290,380.37	290.38
	202,380.00	202.38	-	-
	196,097.63	169.89	404,895.64	404.9
	173,423.55	173,423.55	175,423.55	86,791.78
	164,160.00	164.16	686,744.26	686.74
	146,672.62	869.93	350,610.00	350.61
	140,880.00	140.88	19,550.00	19.55
	127,190.90	127.19	-	-
	111,150.17	111.15	-	-
	94,446.00	18,889.20	-	-
	87,402.00	87.4	-	-
	76,728.00	76.73	-	-
( )	60,700.00	30,350.00	-	-
	38,108.00	38.11	98,496.90	98.5
	33,541.10	33.54	21,792.46	21.79
	30,609.02	30.61	-	-
	28,000.00	28	-	-
	26,020.80	26.02	-	-
( )	25,944.96	685.28	-	-
	24,879.65	1,694.08	2,583,971.59	2,583.97
	24,246.53	4,757.76	263,003.33	52,348.93
	21,903.00	21.9	528	0.53
	20,310.00	20.31	30,465.00	30.47
	15,001.47	7,500.74	-	-
	10,543.55	2,108.71	23,702.14	23.7
	9,792.00	4,896.00	-	-
	5,000.00	5	5,676,345.01	5,676.35
	1,344.77	268.95	-	-

	-	-	1,866,793.50	1,866.79
	-	-	256,179.00	256.18
	-	-	413,548.00	413.55
	-	-	7,425,682.66	8,242.13
( )	-	-	3,936,625.52	3,936.63
	-	-	3,132,636.23	3,132.64
	-	-	1,782,329.90	45,557.35
	-	-	984,648.00	984.65
( )	-	-	781,560.00	781.56

	17,984,949.70	-	-	-
	13,580,000.00	-	-	-
	10,080,000.00	-	5,630,000.00	-
( )	9,923,760.00	-	21,266,460.00	

( )	50,000.00	25,000.00	-	-
	49,075.17	6,361.28	-	-
	30,000.00	1,500.00	-	-
	30,000.00	1,500.00	-	-
	10,000.00	500.00	-	-
( )	-	-	406,666.98	20,333.35
	-	-	200,000.00	40,000.00
	-	-	50,000.00	10,000.00
	-	-	329.91	16.50
	5,349,197.26	573,560.82	4,684,983.42	416,777.61

	2023
	13,414,869.13	-

	6,975,503.25	32,644,953.15

	2,000.00	-
( )	2,000.00	-
	2,000.00	-
	2,000.00	-
	830	-
	-	39,200,000.00
	193,679,781.39	194,559,070.65

(3)

	2023	2022
	40,038,662.86	21,436,090.51
	34,000,000.00	-
( )	20,716,613.30	4,229,171.09
	16,634,964.99	2,749,408.38
	14,182,681.64	11,190,558.57
( )	9,618,955.17	22,110,863.47
	7,043,076.34	7,261,116.31
	715,453.84	948,370.06
( )	424,402.53	-
	405,492.00	-
( )	345,155.10	444,321.59
	233,982.48	-
	230,268.84	-
	228,260.22	-
	125,478.30	302,469.45
	119,145.03	113,574.59
	118,672.57	-
	103,022.35	10,801.77

	176.99	-
	164.42	164.42
	-	2,364,679.90
	-	2,367,441.64
	-	6,271,617.47
	-	15,627.13
	-	13,659.07
	-	2,373.49

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2022 ẉ 5 ώ ت Ⱪ ά ▯ں ό ΰ ̋ (├ 1)	-	-	-	-	-	-	158,000.00	2,051,974.25
2022 ẉ 7 ώ ⌊ ɘ ά ▯ں ό ΰ ̋ (├ 1)	-	-	-	-	-	-	4,000.00	89,920.00
ɯ	-	-	-	-	-	-	162,000.00	2,141,894.25
Ḍ ̋ ؤ								
2021 ẉ ں ό ΰ ̋ ☼ ɯ ά ▯ں ό ΰ ̋	-	-	-	-	-	-	1,013,772.00	4,845,827.77

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ά ή Ⱪ	Ϙ Φ ▯ں ό ΰ ̋		Ϙ Φ ▯ ` Ṫ	
	Φ † ▯	Ϙ ں	Φ † ▯	Ϙ ں

	135,421,361.88
	82,908,118.42 (1,272,979.64)

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	2023 ₩	2022 ₩
° Ḥ ᴈ		
Ṯ ᛋ ᛁ ˈ ˇḤ	142,668,799.95	431,984,714.95
Ṯ ά Ố ˈ ᛋ ᛁ	-	199,062,372.41
ˇH° Ḥ ᴈ		
Ṯ ᛋ ᛁ ˈ ˇḤ	-	290,200,000.00
	142,668,799.95	921,247,087.36

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2024 3 21 2023 98,818.40
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2024 3 20 2023 10
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Ḿ ˟ ώ	21,025,981,258.74	520,025,605.95	3,192,956,455.07	-	-	24,738,963,319.76
մի ɀ ˟ ώ	423,014,281.79	318,790,698.27				

Ḿ ˇ ώ	17,381,414,005.96	560,429,569.57	137,617,907.22	-	-	18,079,461,482.75
մ ɔ ˇ ώ	38,208,625.94	272,951,698.08	18,151,231.21	-	(329,311,555.23)	-
մ Դ ώ ա	17,419,622,631.90	833,381,267.65	155,769,138.43	-	(329,311,555.23)	18,079,461,482.75
Դ ă ˊ ŕ	14,811,959,695.02	757,330,053.91	154,134,818.68	-	(324,307,717.95)	15,399,116,849.66
ˇH ° ώ `	38,749,742.89		-	5,871,599.94	-	44,621,342.83
° ɹ ώ `	2,763,703.06	(416,845.53)	(68,607.02)	-	-	2,278,250.51
ώ `	214,987,067.13	2,264,080.33	142,884.92	-	-	217,394,032.38
ώ `	-	-	-	2,579,979.71		2,579,979.71
մ Դ	2,864,163,449.96	77,898,448.54	1,708,597.65			

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	2023 ẉ	2022 ẉ
ẕ̃	24,507,780,023.51	18,005,429,182.77
Ḳ ã̃	231,183,296.25	74,032,299.98
	24,738,963,319.76	18,079,461,482.75

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	2023 ẉ	2022 ẉ
ẕ̃	16,335,984,301.05	14,507,041,772.02
Ḳ ã̃	20,533,477.23	1,758,905.53
	16,356,517,778.28	14,508,800,677.55

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	2023 ẉ	2022 ẉ
ɯ ⸗ ɯ Ę Ω ¨Ω ` ⸗ °	852,219,000.00	-
ת ك	852,219,000.00	-

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	2023 ẉ	2022 ẉ
1 ẉ	154,183,692.60	985,998,207.73
1 ẉ 2 ẉ	691,906,301.31	273,349,836.66
2 ẉ 3 ẉ	247,928,266.52	348,769.93
3 ẉ	393,662.29	390,258.29
	1,094,411,922.72	1,260,087,072.61

Ẓ ώ ∩ ₲ ∩	3,053,760.12	6,771,253.31
	1,091,358,162.60	1,253,315,819.30

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ن ش				
1 ر	1,086,783,050.08	99.30	-	-
2 ر	7,628,872.64	0.70	3,053,760.12	40.03
	1,094,411,922.72	100.00	3,053,760.12	0.28

	2022 م	
	ن	ئ ـِ ن
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2023 ẉ 12 ώ 31 ή 2022 ẉ 12 ώ 31 ή ή ή

ẉ ჯ	-1,047,595.61	-93,641.15	-	-1,141,236.76
ẉ ئ	974,122.62	2,252,893.77	-	3,227,016.39
2. Ẓ ώ ₲ ẉ ئ	904,320,215.28	187,774,637.52	-	1,092,094,852.80
3. ن ψώ ⅝	0.11%	1.20%	-	0.30%

2022 ẉ

ψ	ډگ ۱۷ (ٿ ۀ ۷ ۵)	ډگ ۱۷ ٿ ۀ ۷ ۵ أ ۵ ۲ ¨۵	ډگ ۱۷ ۵ ٹ 12 ώ ˈ ˽ أ ۵ ۲ ¨۵	
1. ن				
ẉ ئ	1,707,230.56	-	847,140.84	860,089.72
ẉψώ	613,838.54	-	-	613,838.54
ẉ ჯ	-114,660.42	-	-114,660.42	-
ẉ ⁄ ჯ	-274,940.90	-	-274,940.90	-
ẉ ئ	1,931,467.78	-	457,539.52	1,473,928.26
2. Ẓ ώ ₲ ẉ ئ	622,999,017.78	-	222,373,660.89	400,625,356.89
3. ن ψώ ⅝	0.31%	-	0.21%	0.37%

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	ẉ ئ	ẉ ئ ₾			
		ψώ	ẉ ώ ₲ ჯ	ẉ ⁄ ჯ	ẉ ئ
2023 ẉ	1,931,467.78	2,436,785.37	-1,141,236.76	-	3,227,016.39
2022 ẉ	1,707,230.56				

	884,021,358.32	80.95%			

2022 ẉ 12 ώ 31 ή Ẓ ώ Ꞓ ء ٍ

ẉ ن ء	ص ن	و ό	Ẓ ώ Ꞓ ء ɯ Ω 5 8 (%)	ء ẉ	
-	1 ẉ 1 - 2 ẉ 2 - 3 ẉ 3 ẉ	ΐ Ά Ꞓ °	17.90	111,500,000.00	■ ω ں

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2022 ẉ

	ن ِ ئ		ن ِ
Ḍ ̃H˚	8,678,004,534.24	-74,640,621.11	8,603,363,913.13
ỉ ϧ ̃H˚	13,382,845.70	-	13,382,845.70
	8,691,387,379.94	-74,640,621.11	8,616,746,758.83

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2023 ẉ

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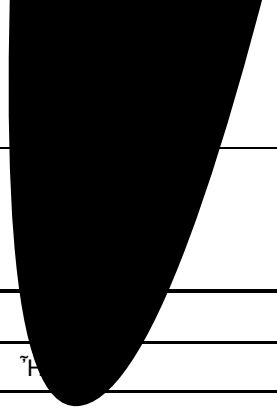
ę ũں	124,788,631.62	-	-	-	124,788,631.62	-
ح ا ł ۲ ũں	88,424,430.90	-	-	-	88,424,430.90	-
۶ ٦ ũں	1,657,954.17	-	-	-	1,657,954.17	-
(ڑ) ũں	29,121,516.44	-	-	-	29,121,516.44	-
ũں	1,095,567,020.56	-	-	-	1,095,567,020.56	-
■ Ȁ ũں	760,099,426.29	-	-	-	760,099,426.29	-
(Ẏ) ũں	133,000,000.00	-	-	-	133,000,000.00	-
(ṣ) ũں	62,376,181.88	-	-	-	62,376,181.88	-
■ ĭ Ł ؤ ũں	152,114,246.78	-	-	-	152,114,246.78	-
ß ũں	1,796,000.00	-	-	-	1,796,000.00	-
( ) ũں	40,498,086.03	-	-	-	40,498,086.03	-12,284,474.04
(ث▪) ũں	6,367,200.00	-	-	-	6,367,200.00	-
■ ˇ ũں	91,352,153.04	-	-	-	91,352,153.04	-
ˮ ؤ	-	2,902,000,000.00	-	-	2,902,000,000.00	-
	8,603,363,913.13	2,932,000,000.00	-	-	11,535,363,913.13	-74,640,621.11

2022 ẉ

	ẉ ں ِ	ˇH°	N̲ˇH°	ЩώЩ	ẉ ں ِ	ẉ
ẍ ̣̊ Š ũں	600,000,000.00	-	-	-	600,000,000.00	-
■ ĭ Ł ؤ ũں	152,114,246.78	-	-	-	152,114,246.78	-
ę ũں	124,788,631.62	-	-	-	124,788,631.62	-
■ Ȁ ũں	760,099,426.29	-	-	-	760,099,426.29	-
ˮ ر ũں	93,203,996.84	-	-	-	93,203,996.84	-
■ ˇ ũں	91,352,153.04	-	-	-	91,352,153.04	-
ح ا ł ۲ ũں	88,424,430.90	-	-	-	88,424,430.90	-
(ṣ) ũں	62,376,181.88	-	-	-	62,376,181.88	-
( ) ũں	40,498,086.03	-	-	-	40,498,086.03	-12,284,474.04

Ķ ă Ṫ ٧ Ḥ . ٧ Ọ ũ ں	18,433,700.00	-	-	-	18,433,700.00	-
ũ ں	237,767,020.56	857,800,000.00	-	-	1,095,567,020.56	-
(ز) ũ ں	29,121,516.44	-	-	-	29,121,516.44	-
(▪ ث) ũ ں	6,367,200.00	-	-	-	6,367,200.00	-
۶ Ղ ũ ں	1,657,954.17	-	-	-	1,657,954.17	-
' ũ ں	591,229,460.00	-	-	-	591,229,460.00	-



2023

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	2023 ₩	2022 ₩
ă | / ৲ ؋ ۺ Ω ŭ ˁH	783,886,479.37	857,845,947.15
ת כ ˁH° ώ `	1,934,798.53	30,538,714.16
` | / ৲ ؋ ۺ Ω ŭ ˁH° ¨Ω	-488,417.55	-1,338,586.84
ˊ ˇΩ° א¨Ω	-	-1,097,075.40
ш	785,332,860.35	885,948,999.07

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		2022
	3,893,581,019.23	3,200,527,954.65

( )		2,726,415.09	-
( )		1,948,113.21	9,542,452.83
		1,639,647.51	
		[illegible]	[illegible]
		784,987.20	

	66,251,733.24	63,669,075.61
	45,225,071.43	97,321,680.95
( )	15,796,630.00	-
( )	3,807,966.78	315,677.66
	3,400,156.59	1,547,980.50
	2,835,760.06	118,142.36
	1,899,620.00	5,045,020.00
	183,197.71	-
( )	32,561.79	-
	18,395.00	-

(

( )	-	1,037,735.85
	-	949,619.81
	-	385,800.47
	-	178,810.99
	-	127,861.89
	-	57,522.12
	-	34,678.90
( )	-	4,716.98
	78,924,950.37	90,727,847.55

	2023		2022	
	619,102,423.65	-	595,422,584.82	-
	389,689,937.54	-	395,831,558.80	-
	77,706,956.71	-	185,887,392.83	-
( )	-	-	10,115,000.00	-
	283,732.18	-	6,898,056.61	-
	-	-	11,986.80	-
	1,086,783,050.08	-	1,194,166,579.86	-

	2023		2022	
	2,195,231.66	-	59,548,928.80	-

110,.46 28ETQQ232.85 383.11 73.47

	2023		2022	
	420,000,000.00	-	-	-
( )	169,424,000.00	-	102,000,000.00	-
	110,200,000.00	-	111,500,000.00	-

	14.90	-	12,932.43	-

( )	60,703,364.86	96,869,967.44
	87,322,854.90	74,220,272.16
	148,597,079.64	68,194,030.32
	91,594,945.89	61,962,050.75
	3,039,151.93	46,750,138.29
	44,775,411.74	44,447,187.04
	163,988,005.75	42,872,708.65
	39,128,571.79	42,824,491.09
( )	50,928,416.21	39,584,083.20
	11,909,628.28	37,493,319.60
	25,703,567.44	30,639,970.44
( )	28,234,732.99	30,099,003.36
( )	23,199,580.21	29,784,480.68
	49,540,163.71	27,091,730.67
	34,500,000.00	24,500,000.00
	18,593,370.21	16,322,149.57
	40,388,787.63	14,704,612.42
	26,012,384.83	13,134,065.49
	21,987,742.53	12,672,419.09
	12,365,757.43	11,912,589.77
	18,081,770.80	10,288,240.42
	14,530,739.57	9,686,928.50
( )	8,637,120.96	6,789,952.50
	22,511,946.91	5,974,008.85

( )	402,583.02	-
	299,608.46	-
	8,135,159,431.31	7,090,276,922.83

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2023

关爱大众健康·共创美好生活

华润三九医药股份有限公司
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