



中百控股集团股份有限公司

	1	1,252,204,721.03	1,223,712,534.32
	2	6,483,627.91	1,917,938.79
	3	535,414,649.05	384,661,525.05
	4	105,709.96	683,550.41
	5	135,226,428.92	198,434,145.84
	6	77,941,011.34	72,629,532.41
		1,293,537,677.02	1,552,417,052.81
	8	15,951,262.41	34,761,290.02
		3,316,865,087.64	3,469,217,569.65
	9	181,401,791.01	180,557,681.18
	10	3,700,000.00	3,700,000.00
	11	39,697,631.72	40,447,779.50
	12	4,137,772,968.26	4,259,168,399.49
	13	69,127,406.12	16,190,521.79
	14	2,327,921,318.34	2,466,096,049.42
	15	322,351,574.59	328,120,007.11
		6,857,928.72	3,356,163.65
	16	18,279,747.20	18,279,747.20
	17	547,567,594.20	593,422,025.67
	18	80,936,627.88	82,067,143.92
	19	9,320,674.16	6,237,333.26

	20	1,329,899,002.78	1,268,396,573.40
	21	120,677,369.49	123,194,030.19
	22	1,715,308,812.98	1,930,586,695.89
	23	5,440,438.20	6,833,055.07
	24	2,345,137,464.93	2,270,867,785.48
	25	46,562,901.84	47,224,053.98
	26	28,105,245.30	49,162,491.34
	27	404,819,522.60	412,984,635.39
		903,803.18	903,803.18
	28	292,376,154.13	304,975,716.64
	29	274,752,523.24	265,112,961.64
	30	2,229,993,143.51	2,326,091,739.84
	31	1,770,568.93	2,493,540.07
	18	86,294,003.64	87,454,710.69
		8,881,137,151.57	9,095,377,989.62
	32	680,621,500.00	681,021,500.00
	33	902,944,059.37	922,628,404.69
	34	73,776,042.00	74,976,042.00
	35	-137,775.00	-137,775.00
	36	449,363,469.43	449,363,469.43
	37	185,184,742.81	327,174,317.16
		2,144,199,954.61	2,305,073,874.28
		36,463,243.66	66,408,557.94

	38		
	38	4,466,010,295.71	4,741,376,160.85
	39	39,864,170.92	37,805,682.09
	40	1,044,954,301.69	1,195,645,739.15
	41	242,702,617.04	255,857,648.17
	42	3,294,884.91	11,809,289.42
	43	54,417,896.28	52,526,910.24
		59,125,765.65	64,825,525.55
		15,532,707.86	20,671,919.07
	44	23,716,073.88	10,100,623.57
	45	848,295.33	-950,062.78
		844,109.83	3,037,367.44
	46	-6,132,141.51	-42,492,634.99
	47	5,168,202.31	893,501.80
		-117,134,955.54	-15,025,971.86
	48	1,111,182.91	824,670.86
	49	16,407,500.15	1,563,168.32
		-132,431,272.78	-15,764,469.32
	50	10,843,913.78	1,934,030.50
		-143,275,186.56	-17,698,499.82
		-141,989,574.35	-19,874,877.30
		-1,285,612.21	2,176,377.48
		-141,989,574.35	-19,874,877.30
		-1,285,612.21	2,176,377.48

		6,524,000,254.74	7,414,189,138.15
	51	34,583,008.53	23,078,516.11
		4,938,000,872.88	5,560,645,912.11
		711,349,802.79	783,394,211.58
		171,622,247.66	164,263,726.70
	51	335,025,641.88	393,487,716.95
			35,379,927.93
		2,328,598.68	1,431,559.55
		369,100.00	
		113,671,691.97	107,795,557.75
			2,340,000.00
			2,340,000.00
		1,294,059,002.78	1,312,539,477.40
	51	13,511,437.89	18,606,944.35
		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
	51	321,052,664.53	313,129,833.93
		20,419,969.01	187,462,605.62
		1,188,477,396.43	1,392,453,518.21

681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	327,174,317.16	2,305,073,874.28	66,408,557.94	2,371,482,432.22
681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	327,174,317.16	2,305,073,874.28	66,408,557.94	2,371,482,432.22
-400,000.00	-19,684,345.32	-1,200,000.00			-141,989,574.35	-160,873,919.67	-29,945,314.28	-190,819,233.95
					-141,989,574.35	-141,989,574.35	-1,285,612.21	-143,275,186.56
	-18,884,345.32					-18,884,345.32	-17,390,485.33	-36,274,830.65
							-17,390,485.33	-17,390,485.33
	6,347,813.46					6,347,813.46		6,347,813.46
	-25,232,158.78					-25,232,158.78		-25,232,158.78
							-11,269,216.74	-11,269,216.74
							-11,269,216.74	-11,269,216.74

		860,423,367.14	913,410,065.55
	1	628,044.10	131,125.12
	2	2,240,419,617.54	2,160,562,634.55
		587,826.65	587,054.19
		4,278,767.83	3,078,918.36
		3,106,337,623.26	3,077,769,797.77
	3	2,546,546,563.87	2,541,211,055.58
		3,600,000.00	3,600,000.00
		20,587,442.11	20,987,661.25
		149,624,815.38	154,310,966.01
		9,956,446.09	9,675,234.27
		204,226.41	204,226.41

		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
		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

	4		
	4	2,430,834.06	2,200,828.44
		797,352.30	868,591.35
		2,826,323.82	1,744,017.59
		17,290,262.29	19,452,790.26
		-14,866,880.68	-19,064,334.39
			-
		14,878,029.24	19,062,118.87
		53,266.75	19,417.99
	5	126,026.09	1,003,539.63
		126,026.09	1,567,439.21
		-1,163.94	-
			-
		550,494.32	4,738,303.81
			93,184.52
		269.86	

8,839,542.64	9,235,251.68
9,879,295.99	162,140,546.97
3,736,980.48	715,725.72
7,028,563.73	8,928,415.26
1,586,118.24	842,886.09
63,	

681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53
----------------	----------------	---------------	----------------	----------------

681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53
----------------	----------------	---------------	----------------	----------------

-400,000.00	5,547,813.46	-1,200,000.00		550,224.46
-------------	--------------	---------------	--	------------

				550,224.46
--	--	--	--	------------

	6,347,813.46			
--	--------------	--	--	--

	6,347,813.46			
--	--------------	--	--	--

-400,000.00	-800,000.00	-1,200,000.00		
680,621,500.00	998,282,654.66	73,776,042.00	449,363,469.43	743,787,913.99

1989 8 15

1989 11 8

5,008

1997 4 29

A 4,000

1997 5 19

A

9,008

1998 4 -2010 1

68,102.15

2024 1 3

40

68,062.15

91420100177682019

680,621,500.00

630

2024 8 22

2024 6 30

9

2006 2 15

40

33

76

15

2023

2024 6 30

2024

2023

15

29

34

36

1 1

12 31

	10%
	5%
	5%
	10%

12

12

5

2012 19

33

6

2

16

1

2

2

22

16

10

16

2

16

2

8

1

2

3

1

12

12

2

12

3

4

5

1	
2	

1	
2	

10

11

1

2

3

4

5

11

8

42

1

1

0-#&@gÜK(7C+T)X%ÖH4æcXpÐòÿñP R&B™-q³M R

j

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

6

2

2

1

2

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

3

23

4

5

23

3

1

2

3

23



1

6 1B1j ^ AÑB F Ê6| AÑB ^ /È O ¼

2

AÑë

u • • 9 u BººS,ΛO ÓiS b 0



1

2

3

1

2

1

/

2

3

1

2

20

1

2

○

○

4

18

○

12

2

○



3

2022 13

2020 10

1

15

2

3

1

2

1

29

2

3

4

5

6

7

8

9

10

	0% 5% 6% 9% 13%
	7%
	3%
	2%
	25%

2023 12 25% 20%
2027 12 31 2023 1 1 2027 12 31

$$(\quad)$$

1		
	6,684,152.48	1,977,256.48
	6,684,152.48	1,977,256.48
	200,524.57	59,317.69
	6,483,627.91	1,917,938.79

		%		%	
	6,684,152.48	100.00	200,524.57	3.00	6,483,627.91
	6,684,152.48	100.00	200,524.57	3.00	6,483,627.91
	6,684,152.48		200,524.57		6,483,627.91

		%		%	
	1,977,256.48	100.00	59,317.69	3.00	1,917,938.79
	1,977,256.48	100.00	59,317.69	3.00	1,917,938.79
	1,977,256.48		59,317.69		1,917,938.79

			%
1	6,684,152.48	200,524.57	3.00
	6,684,152.48	200,524.57	3.00

3						
	59,317.69	141,206.88				200,524.57
	59,317.69	141,206.88				200,524.57

1		
1		562,027,994.00
1 2		1,418,424.21
2 3		21,528.42
3 4		9,410.82
4 5		27,835.00
5		5,755,620.99
		569,260,813.44
		33,846,164.39
		535,414,649.05

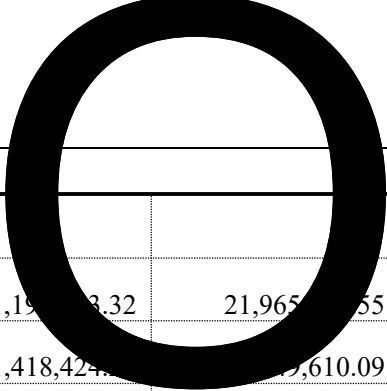
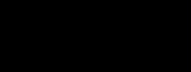
2					
		%		%	
	10,831,790.68	1.90	5,831,046.05	53.83	5,000,744.63
	558,429,022.76	98.10	28,015,118.34	5.02	530,413,904.42
1	558,429,022.76	98.10	28,015,118.34	5.02	530,413,904.42

		%		%	
	569,260,813.44		33,846,164.39		535,414,649.05

		%		%	
	11,161,790.68	2.70	6,161,046.05	55.20	5,000,744.63
	401,642,618.44	97.30	21,981,838.02	5.47	379,660,780.42
1	401,642,618.44	97.30	21,981,838.02	5.47	379,660,780.42
	412,804,409.12		28,142,884.07		384,661,525.05

				%	
	134,353.07	134,353.07	100.00		
	1,739,870.87	1,217,909.61	70.00		
	8,957,566.74	4,478,783.37	50.00		
	10,831,790.68	5,831,046.05	53.83		

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



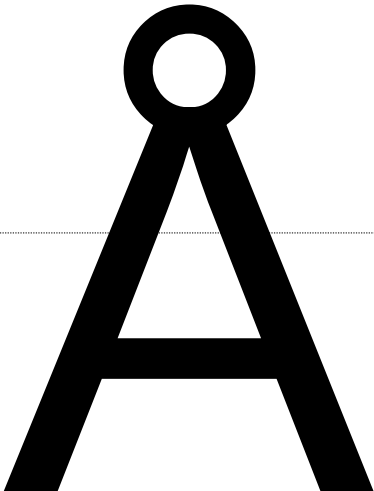
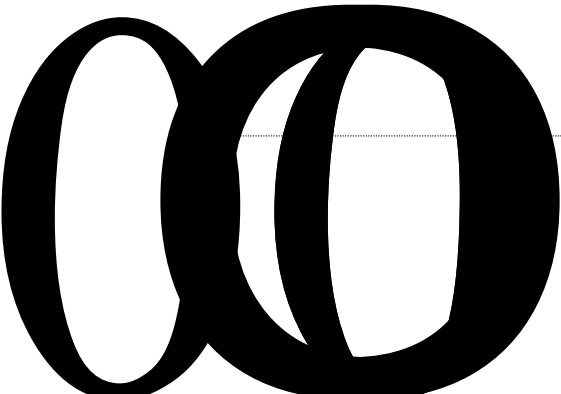
					%
1	2	3	4	5	
1	1		551,190.32	21,965,055	3.98
1	2	2	1,418,424.12	19,610.09	17.60
2	3	3	21,528.42	7,491.89	34.80
3	4	4	9,410.82	9,410.82	100.00
4	5	5	27,835.00	27,835.00	100.00
5			5,755,620.99	5,755,620.99	100.00
			558,429,022.76	28,015,118.34	5.02

11

3

	28,142,884.07	5,713,488.73		10,208.41	33,846,164.39
	28,142,884.07	5,713,488.73		10,208.41	33,846,164.39

4



2						
	683,550.41		-577,840.45		105,709.96	
	683,550.41		-577,840.45		105,709.96	

3	4	30,195,451.43
4	5	28,386,864.00
5		58,933,481.56
		331,750,214.06
		253,809,202.72
		77,941,011.34

2			
		55,516,421.22	46,585,972.04
		2,051,378.71	4,899,748.70
		338,209.71	389,445.23
		273,844,204.42	274,333,387.86
		331,750,214.06	326,208,553.83
		253,809,202.72	253,579,021.42
		77,941,011.34	72,629,532.41

3				
		12		
2024	1	1	27,487,226.61	226,091,794.81
2024	1	1		-
				-
				-

		12		
				-
				-
		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%)		

1			
	16,660,156.26		16,660,156.26
	38,461,422.92		38,461,422.92
	1,216,486,497.84		1,216,486,497.84
	31,957,697.48	10,028,097.48	21,929,600.00
	1,303,565,774.50	10,028,097.48	1,293,537,677.02

	19,995,091.33		19,995,091.33
	48,778,662.62		48,778,662.62
	1,461,713,698.86		1,461,713,698.86
	31,957,697.48	10,028,097.48	21,929,600.00
	1,562,445,150.29	10,028,097.48	1,552,417,052.81

-	2015.06	31,957,697.48			31,957,697.48	10,028,097.48
		31,957,697.48			31,957,697.48	10,028,097.48

2
2024 6 10,028,097.48

10,320,166.69	30,133,913.69
5,631,095.72	4,627,376.33
15,951,262.41	34,761,290.02

	13,926,773.63									13,926,773.63	
	15,889,605.28			739,519.40						16,629,124.68	
	180,557,681.18			844,109.83						181,401,791.01	
	180,557,681.18			844,109.83						181,401,791.01	

1	58,053,354.71	8,396,000.00	66,449,354.71
2	-	-	-
3			
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			
4	23,876,621.41	2,875,101.58	26,751,722.99
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

	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		17,886,091.98	14,165,476.60	1,432,150.68		1,368,225.65	34,851,944.91
		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

	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

2						
						(%)
	3,019,745.53	50,003,022.24			53,022,767.77	

	32,000.00		16.57%	35.00%		

3

1	3,621,300,187.99	3,621,300,187.99
2	153,697,966.50	153,697,966.50
3	133,552,416.90	133,552,416.90
4	3,641,445,737.59	3,641,445,737.59
1	1,155,204,138.57	1,155,204,138.57
2	251,616,887.60	251,616,887.60
	251,616,887.60	251,616,887.60
3	93,296,606.92	93,296,606.92
	93,296,606.92	93,296,606.92
4	1,313,524,419.25	1,313,524,419.25
1	2,327,921,318.34	2,327,921,318.34

2	2,466,096,049.42	2,466,096,049.42

1		
1	490,792,737.90	490,792,737.90
2		
3		
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
	5,768,432.52	5,768,432.52
3	-	-
4	168,441,163.31	168,441,163.31
1	322,351,574.59	322,351,574.59
2	328,120,007.11	328,120,007.11

2

3

4

5

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

	502,103,198.10	11,995,538.17	54,356,743.70		459,741,992.57
	48,393,007.13	2,619,695.32	3,905,797.94		47,106,904.51
	14,670,847.69		1,791,794.88		12,879,052.81
	3,102,324.26		243,388.86		2,858,935.40
	861,004.61	525,178.00	112,432.35		1,273,750.26
	11,718,359.93	251,950.43	930,197.69		11,040,112.67
	12,573,283.95	867,653.60	774,091.57		12,666,845.98
	593,422,025.67	16,260,015.52	62,114,446.99		547,567,594.20

1				

	152,650,941.95	38,162,735.49	159,208,639.45	39,739,976.73
	3,375,318.58	843,829.65	4,464,523.05	914,224.79
	52,069,928.15	13,017,482.04	51,966,458.46	12,991,614.61
	115,650,322.79	28,912,580.70	113,685,311.06	28,421,327.79
	323,746,511.47	80,936,627.88	329,324,932.02	82,067,143.92

2

	225,937,262.45	56,484,315.61	233,234,094.24	58,308,523.57
	119,238,752.10	29,809,688.03	116,584,748.52	29,146,187.12
	345,176,014.55	86,294,003.64	349,818,842.76	87,454,710.69

3

	135,204,949.73	122,572,583.73
	13,046,328.28	13,059,769.42
	1,166,432,070.93	1,078,319,880.12
	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	

	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

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

2		
	120,677,369.49	123,194,030.19
	120,677,369.49	123,194,030.19

2024 6 30		
	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%)

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

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

	7,118,650.30	15,542,935.04
	403,525.40	682,142.18
	2,488,114.93	2,488,114.93
	3,020,523.70	14,104,180.75
	1,553,459.53	1,865,339.47

7,008,177.27	6,701,758.75
--------------	--------------

2,519,497.01	2,475,522.21
--------------	--------------

778,065.7-

1	292,376,154.13	304,975,716.64
	292,376,154.13	304,975,716.64

	268,076,727.33	264,802,849.22
	6,675,795.91	310,112.42
	274,752,523.24	265,112,961.64

	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

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

2

1.	300,000.00		200,000.00		100,000.00
2.	513,333.33		280,000.00		233,333.33
3.	964,269.24		94,846.14		869,423.10
4.	715,937.50		148,125.00		567,812.50
	2,493,540.07		722,971.14		1,770,568.93
	2,493,540.07		722,971.14		1,770,568.93

1 2012

2010

400.00

2014 9

	()		()
-	4,000,000.00	10	400,000.00

2 2013 -2015

560.00

2014 5

	()		()
-	5,600,000.00	10	560,000.00

3 2016 2

411.00

2014

40%

164.40

246.60

	()		()
-	2,466,000.00	13	189,692.30

4 2018 6

237.00

2016 7

	()		()
-	2,370,000.00	8	296,250.00

		+ -				
	681,021,500.00			-400,000.00	-400,000.00	680,621,500.00

	909,564,700.16		25,232,158.78	884,332,541.38
	13,063,704.53	6,347,813.46	800,000.00	18,611,517.99
	922,628,404.69	6,347,813.46	26,032,158.78	902,944,059.37

	74,976,042.00		1,200,000.00	73,776,042.00
	74,976,042.00		1,200,000.00	73,776,042.00

	-137,775.00							-137,775.00
	-137,775.00							-137,775.00
	-137,775.00							-137,775.00

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43		-	449,363,469.43

10%

50%

10%

50%

	327,174,317.16	667,650,531.32
	327,174,317.16	667,650,531.32
	-141,989,574.35	-19,874,877.30
	185,184,742.81	647,775,654.02

	5,153,266,280.13	4,395,727,312.19	5,697,900,500.99	4,670,020,199.97
	557,242,500.87	70,282,983.52	614,543,529.47	71,355,960.88
	5,710,508,781.00	4,466,010,295.71	6,312,444,030.46	4,741,376,160.85

	4,592,492,644.21	88,189,857.70	746,158,090.34	273,574,312.12	5,153,266,280.13
	528,319,668.23	28,136,109.13	48,020,593.79	47,233,870.28	557,242,500.87
	4,937,019,092.03	116,325,966.83	769,175,461.00	315,390,184.77	5,507,130,335.09
	40,148,084.99				40,148,084.99

	137,911,437.94		25,003,223.13	5,417,997.63	157,496,663.44
	5,733,697.48				5,733,697.48
	5,120,812,312.44	116,325,966.83	794,178,684.13	320,808,182.40	5,710,508,781.00

	4,119,772.82	5,981,383.81
	8,060,377.44	7,239,453.63
	3,476,884.08	3,151,053.55
	2,317,633.49	2,101,042.21
	15,316,832.65	14,417,605.84
	2,311,345.27	2,311,956.09
	4,098,162.72	2,192,959.18
	29,843.76	26,590.84
	48,379.58	52,309.47
	4,254.16	
	80,684.95	331,327.47
	39,864,170.92	37,805,682.09

1

	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
	13,461,407.50	23,538,463.00
	50,641,607.88	79,015,354.28
	2,673,159.59	2,578,250.64
	9,559,134.71	11,360,015.56
	65,475,806.58	68,450,179.65
	1,044,954,301.69	1,195,645,739.15

	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

--	--	--

	2,703,660.45	9,221,669.89
	325,049.20	1,492,390.86
	188,634.94	
	77,540.32	1,095,228.67
	3,294,884.91	11,809,289.42

	59,125,765.65	64,825,525.55
	15,532,707.86	20,671,919.07
	10,824,838.49	8,373,303.76
	54,417,896.28	52,526,910.24

	23,531,178.60	9,739,903.89	23,531,178.60
	55,426.50	216,372.29	55,426.50
	129,468.78	144,347.39	129,468.78
	23,716,073.88	10,100,623.57	23,716,073.88

	844,109.83	3,037,367.44
	4,185.50	-3,987,430.22
	848,295.33	-950,062.78

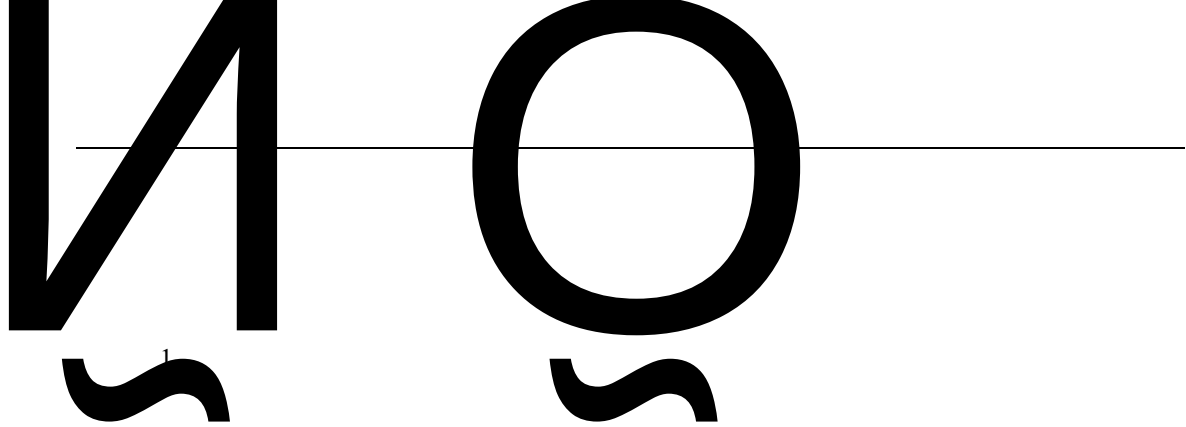
	-141,206.88	-5,010.00
	-5,713,488.73	-1,126,799.52
	-277,445.90	-41,360,825.47
	-6,132,141.51	-42,492,634.99

+

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

	1,984.98	11,325.25	1,984.98
	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

	3,022,722.35	1,139,473.67	3,022,722.35
	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



10,874,104.79 12,428,730.98

-30,191.01 -10,494,700.48

10,843,913.78

335,025,641.88	393,487,716.95
----------------	----------------

17,240,921.31	44,188,212.55
---------------	---------------

236,599,670.46	274,221,500.87
----------------	----------------

56,897,893.50	60,455,666.18
---------------	---------------

10,824,838.49	8,373,30.
---------------	-----------

	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
	54,073,765.65	56,241,125.55
	-848,295.33	950,062.78
	1,130,516.04	-10,494,700.48
	-1,160,707.05	0.00
	258,879,375.79	487,039,922.80
	-84,166,848.58	4,834,718.12
	-137,560,897.34	-502,556,122.33
	402,584,698.06	535,476,086.92
2.		
3.		
	1,208,897,365.44	1,579,916,123.83
	1,188,477,396.43	1,392,453,518.21
	20,419,969.01	187,462,605.62

	1,208,897,365.44	1,188,477,396.43
	27,269,183.25	30,662,336.35
	823,079,871.56	757,641,772.96
	358,548,310.63	400,173,287.12
	1,208,897,365.44	1,188,477,396.43
	14,548,077.24	21,348,968.60

4-6

3

0.00

23,640,873.71

0.00

285,889,842.66

		128,181,520.46
		128,181,520.46

	31,079,732.83	
	31,079,732.83	

	5,967,566.98	9,221,669.89
	325,049.20	1,492,390.86
	190,995.26	
	313,038.54	1,095,228.67
	6,796,649.98	11,809,289.42
	3,294,884.91	11,809,289.42
	3,501,765.07	

07	3,356,163.65	3,501,765.07			6,857,928.72
	3,356,163.65	3,501,765.07			6,857,928.72

07	95%	2024 8 30		2023 7	

1

2

1							
					(%)		
						(%)	
					100.00		100.00
					100.00		100.00
					100.00		100.00

				(%)		
					(%)	
				100.00	100.00	
				100.00	100.00	
				100.00	100.00	
				60.00	60.00	
				100.00	100.00	
				100.00	100.00	

2

A

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

1					
	49.00%	30,119.53	5,219,216.74		8,488,430.73
	8.01%	-237,297.48		-73,694.09	4,186,186.14

2					
	40.00%	-579,442.90			4,482,678.20

3					
	45.00%	-11,855.73	3,600,000.00		7,236,134.53
	30.00%	866,834.06	2,450,000.00		11,877,180.18

3

	106,789,888.92	36,718,362.54	143,508,251.46	88,407,853.11	37,777,070.35	126,184,923.46
	10,005,182.28	173,593,382.16	183,598,564.44	131,336,565.16		131,336,565.16
	6,905,763.11	26,639,782.05	33,545,545.16	10,518,699.89	11,820,149.77	22,338,849.66
	24,845,708.33	17,286,317.78	42,132,026.11	17,894,594.33	8,157,132.80	26,051,727.13
	35,836,627.83	36,691,105.05	72,527,732.88	19,517,365.08	17,646,995.88	37,164,360.96

	125,012,344.64	36,730,292.58	161,742,637.22	112,199,591.51	21,629,723.40	133,829,314.91
	23,251,768.13	179,822,712.72	203,074,480.85	147,894,386.27		147,894,386.27
	7,337,114.12	27,113,934.82	34,451,048.94	9,817,105.25	11,978,640.94	21,795,746.19
	35,643,579.63	19,787,292.86	55,430,872.49	23,966,533.79	7,357,693.66	31,324,227.45
	35,407,088.09	39,312,898.70	74,719,986.79	19,093,820.84	15,739,462.76	34,833,283.60

	90,074,970.97	61,468.42	61,468.42	120,954,639.72	2,417,270.60	2,417,270.60
	13,672,012.00	-2,943,907.80	-2,943,907.80	14,713,715.67	-2,939,237.43	-2,939,237.43
	20,042,396.30	-1,448,607.25	-1,448,607.25	14,331,543.38	-3,153,760.50	-3,153,760.50
	68,144,807.64	-26,346.06	-26,346.06	93,124,570.53	1,373,836.27	1,373,836.27
	60,532,784.45	2,476,668.73	2,476,668.73	63,760,067.15	2,891,287.20	2,891,287.20

4

5

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,,,,

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

₺

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

	722,971.14	722,971.14
	22,808,207.46	9,016,932.75
	23,531,178.60	9,739,903.89

280,000.00

280,000.00

200,000.00

200,000.00

148,125.00

148,125.00

94,846.14

94,846.14

18,861,700.00

1,432,800.00

	70,507.57	608,377.84	
	54,800.00	89,700.00	
	50,000.00		
	18,648.60	89,800.10	
	18,500.00		
	17,673.29		
	15,105.00		
	1,971.63	204,737.70	
		684,100.00	
		300,000.00	
		88,600.00	
		50,000.00	
		3,165.26	
	23,531,178.60	9,739,903.89	

1

2

20

0

0

1,329,899,002.78

1,268,396,573.40

3

/				

20.95% (20.24%)

	1	1-5	5	
	1	5		
	1,339,163,758.15			1,339,163,758.15
	120,677,369.49			120,677,369.49
	1,715,308,812.98			1,715,308,812.98
	404,819,522.60			404,819,522.60
	3,579,969,463.22			3,579,969,463.22

	1	1-5	5	
	1	5		
	1,272,392,842.84			1,272,392,842.84
	123,194,030.19			123,194,030.19
	1,930,586,695.89			1,930,586,695.89
	412,984,635.39			412,984,635.39

1

1-5

5

1

5

1

2

0

3

0

				%	%
			53,089.65	20.07	34.00

2024 6 30

231,537,285

34%

1

3

	9.86%
--	-------

[illegible]

		3,999.98	

2

3

	1,226,400.00	1,369,200.00

1

		275,906.50	14,043.64	132,327.10	7,844.57
		55,150.81	2,757.54	26,224.58	1,334.83
		80,000.00	4,000.00		
		258,209.71	12,910.49	389,445.23	19,472.26

2

		2,584.13	2,584.13
		1,125.29	1,125.29
		0.42	0.42
		4,011,383.65	4,011,383.65
		505,443.28	1,063,527.30
		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

	6,347,813.46
	6,347,813.46

2022	6,347,813.46	

1

2024 6 30

2024 6 30

1					
1					628,044.10
5					358,635.04
					986,679.14
					358,635.04
					628,044.10
2					
	986,679.14	100.00	358,635.04	36.35	628,044.10
	358,635.04	36.35	358,635.04	100.00	
	628,044.10	63.65		36.35	628,044.10
	986,679.14	100.00	358,635.04	36.35	628,044.10

	489,760.16	100.00	358,635.04	73.23	131,125.12
	358,635.04	73.23	358,635.04	100.00	
	131,125.12	26.77			131,125.12
	489,760.16	100.00	358,635.04	73.23	131,125.12

1				
				%
5	358,635.04	358,635.04	100.00	
	358,635.04	358,635.04		

2

		(%)	
	210,729.61	21.36	0.00
	262,250.10	26.58	0.00
	155,064.39	15.72	0.00
	628,044.10	63.65	0.00

3						
	358,635.04					358,635.04
	358,635.04					358,635.04

	2,240,419,617.54	2,160,562,634.55
	2,240,419,617.54	2,160,562,634.55

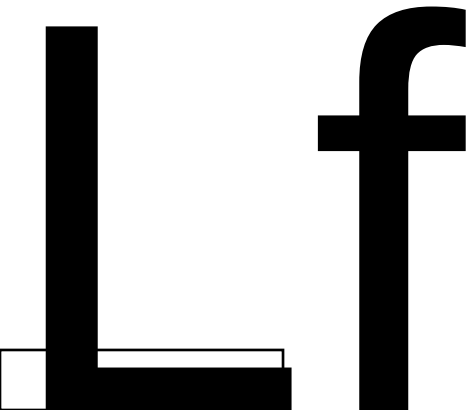
1	1	2,240,424,641.43
3	4	6,110.80
5		9,164,122.01
		2,249,594,874.24
		9,175,256.70
		2,240,419,617.54

	9,337,289.41	9,320,160.57
	2,240,257,584.83	2,160,416,566.74
	2,249,594,874.24	2,169,736,727.31
	9,175,256.70	9,174,092.76
	2,240,419,617.54	2,160,562,634.55

R r) p N

		12		
2024	1	1		
		81Δ		
		1,163.94		1,163.94
2024	6	30	11,134.69	9,164,122.01 9,175,256.70

9,174,092.76 1,163.94



				%	
		275,525,728.77		12.25	
		226,823,825.99		10.08	
		35,417,097.06		1.57	
		2,219,586,041.50		98.66	

1						
	2,412,375,058.60	1,641,665.39	2,410,733,393.21	2,407,165,576.40	1,641,665.39	2,405,523,911.01
	135,813,170.66		135,813,170.66	135,687,144.57		135,687,144.57
	2,548,188,229.26	1,641,665.39	2,546,546,563.87	2,542,852,720.97	1,641,665.39	2,541,211,055.58

2						
	1,189,549,516.64	3,478,754.06		1,193,028,270.70		
	293,106,041.01	327,818.76		293,433,859.77		
	268,998,725.00	314,912.50		269,313,637.50		
	50,490,437.50	245,218.74		50,735,656.24		
	100,423,325.00	211,662.50		100,634,987.50		
	9,300,000.00			9,300,000.00		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		
	2,407,165,576.40	5,209,482.20		2,412,375,058.60		1,641,665.39

	98,789,656.74									98,789,656.74	
	0.00										
	22,970,714.21			126,026.09						23,096,740.30	
	13,926,773.62									13,926,773.62	
	135,687,144.57			126,026.09						135,813,170.66	
	135,687,144.57			126,026.09						135,813,170.66	

	8,850,257.21	2,430,834.06	8,917,239.44	2,200,828.44
	8,850,257.21	2,430,834.06	8,917,239.44	2,200,828.44

	8,850,257.21	8,850,257.21
	8,850,257.21	8,850,257.21
	8,850,257.21	8,850,257.21

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

	2,151,650.44	
	23,660,647.38	

2			
1	2023	2023 65	
		%	
		-6.38%	-0.21
		-6.88%	-0.22