c 1 Gý?– /j œ-

1.1 Gý?– /j

*H 1Ñ6 Œ,·: » J ˆ: » Aæ \ Õz pE›Ct É= X< wAàE› ˆB , WLxF FGýWF %? ¨

ƒ) ƒ µØ,··O ¸ W ˆ ö W … …/ W fl ı Z [œF V,·# »CS + ˜ \ ] O Õz "4ÿ9 6 { …

:) 0ß: »1fi < ? ¨ ƒ+a: »Kfl1fi ˜

*H 1Ñ Œ vK&>|6Ñ- 9L (i \ *H *H 8 <?ô˚ ¨ ¾ 2024 / 8 8 28 = h ¶ \

Õz],·CR Ñ7 7 ˆ ðl>)à ˆ Y#Ö6G} ı åˆCR ÑJAÑÕz ˆ ¯Ct4ô8 Õz1y µØ ¨ Aæ = h

µØ = X< wAàE› ˆB , WLxF F65GýWF %? ˜

H 1Ñ6 Œ flB B ¸ +X ˆ ø mCS,· ˇ I1Ñ6 …F +X *H Ct ×¨v = Aæ *H 0 ˚,ł Y ˜

*H ,·E÷° J5 ƒ = > ƒ Z >)à˜ ¯Ct 9Nþ1 ¨ ¯Ct65 X * ¯Ct ª1 } ˜ 4d1 5B+ \

*H ,· B$ > œ ƒ $ à ˜

\ Õz]CR ÑCt ÉZ4ÿÑAÑ˜

\ Õz O8 2024 / 1 8 1 C§8# 2024 / 6 8 30 ! ˜

1.2 -

c Gý?– /j œ- 2

1.1 Gý?– /j 2
1.2 - 3

c *H 1°ß 5

2.1 *H * \ ı å 5
2.2 *H ×æB$ > 5
2.3 *H 1Ñ6 Œ ... *H 1ÑŒ 5
2.4 ÛMb Ø ? 6
2.5 ƒ -(£Ct É 6

c k?–CR Ñ7 7 ... *H ðl>)à 6

3.1 k?– JAÑ ...CR Ñ7 7 6
3.2 *H ðl>)à 7

c 1Ñ6 Œ Õz 8

4.1 *H 1Ñ6 Œ œ *H 4ÿ*6 ı å 8
4.2 1Ñ6 Œ) Õz O µ\ *H F F¥ ?ô, ı å·B$ > 12
4.3 1Ñ6 Œ) Õz O µ £ ÔC ı å· CN'B$ > 12
4.4 1Ñ6 Œ) Õz O µ*H ,· ¯Ct1 + ... J5 >)à·B$ > 13
4.5 1Ñ6 Œ) ¿?ò4ÿ#~ ^Aæ h 2 j œ>| JC ï,·1°?– K 13
4.6 1Ñ6 Œ) Õz O µ*H ' l0; ¿1y »N',·B$ > 13
4.7 1Ñ6 Œ) Õz O µ*H Y#Ö6G} ı å·B$ > 14
4.8 Õz O µ1Ñ6 Œ) \ *H 1 9 Œ F *H Ct ×ðlN·A ı ,·B$ > 14

c 1ÑŒ Õz 14

5.1 Õz O µ\ *H 1ÑŒF¥?ô, ı å > 14
5.2 1ÑŒ) Õz O µ\ *H ¯CtF F¥?ô, ^ ðlAÑ1¨ ^ Y#Ö6G}1y ı å·B$ > 14
5.3 1ÑŒ) \ ] O Õz]CR Ñ 1y µØ,·-O ¸ ^ ö ... .../ > ??æ 14

c z/ÖCR Ñ JAÑÕz ~ Z4ÿÑÑ¯ 14

6.1 Ct ×CO j> 14
6.2 Y#Ö 16
6.3 ðCt × Ø 17
6.4 Õ Lt# 18

c ¯Ct4ô8 Õz 36

7.1 O [*H Ct ×4ô8 ı å 36
7.2 Õz O [9>| J 62«,·6Ñ ¯Ct4ô8 36
7.3 O [9 q ' l *H Ct ×ðl" » W ? ´ ¿,· p 96Ñ ¯Ct >4ö 37
7.4 Õz O µ6Ñ ¯Ct4ô8,·GýW Ø 37
7.5 O [9 j h æ/ý62«,· j h ¯Ct4ô8 37
7.6 O [9 q ' l *H Ct ×ðl" » W ? ´ ¿,· } ~ = j h ¯Ct >4ö 37

7.7 O [9 q ’ l *H Ct ×ðl" » W ? ´ ¿,· p 9Ct ×_ 1Aæ h ¯Ct >4ö 38
7.8 Õz O [9 q ’ l *H Ct ×ðl" » W ? ´ ¿,· } ˜ =CeH ¯Ct >4ö 38
7.9 O [9 q ’ l *H Ct ×ðl" » W ? ´ ¿,· } ˜ = sAæ ¯Ct >4ö 38
7.10 Õz O [\ *H ¯Ct,· - j OCW ÔC ı åB$ > 38
7.11 ¯Ct4ô8 ÕzLt# 38

c *H -N˝ 1 9 Œ 39

8.1 O [*H -N˝ 1 9 Œ g œ 1 9 Œ5 · 39
8.2 O [*H 1Ñ6 Œ,· þJ Œ 1 9 \ *H ,· ı å 39
8.3 O [*H 1Ñ6 Œ,· þJ Œ 1 9 \ 0 n ? *H -N˝ kGÿjL$ ı å 39

c 0 n ? *H -N˝ Ø 40

c GýW » & /j 40

10.1 *H -N˝ 1 9 Œ W J ªAÞ 40
10.2 *H 1Ñ6 Œ ˆ *H 1ÑŒ,· CL *H 1ÑG L ,·GýW Œ » Ø 40
10.3 #„ œ *H 1Ñ6 Œ ˆ *H CR ×ˆ *H 1ÑJ Ñ¦AøAì 40
10.4 *H ¯Ct1 + ,· i 40
10.5 j *H F >| ÑÅÑ¦ JAÑ8 » Ñþ ı å 40
10.6 1Ñ6 Œ ˆ 1ÑŒ œ ƒQ 4×1Ñ6 Œ 0m F 45 1y ı å 41
10.7 *H 0 +XAæ h (ÔC s,· 9 £ ı å 41
10.8 ƒ GýW » & 42

c ¡ ý¯Ct65 ª1 ,· ƒ Gý?– 43

11.1 Õz O µ 0 ¯Ct65 1 9 *H -N˝ »Eî ‘ FCµE÷ 20%,· ı å 43
11.2 ¡ ý¯Ct65 ª1 ,· ƒ Gý?– 43

c 7 • &- 44

12.1 7 • &- 44
12.2 n ‘&Ø 44
12.3 L5 Ø ? 44

c 2 *H 1° ß

2.1 *H *\ı å

*H =0	Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H	
[redacted]	Kfl Oc * 60 Y% Ø1 9 j h	
	018568	
*H F Ø ?	4Ö» 0 n ?	
*H 8 <+O x	2023 / 9 8 4	
*H 1Ñ6 Œ	Kfl *H 1Ñ6 9L CS + (	
*H 1ÑŒ	vK&>|6Ñ- 9L (	
Õz O [*H -N˝ kN˝	507,066,672.33 -	
*H 8 < 5 O	= ˚ O	
; 64×*H ,· *H 1℃0	Kfl Oc * 60 Y% Ø1 9 j h A	Kfl Oc * 60 Y% Ø1 9 j h C
; 64×*H ,· ÔC .1	018568	018569
Õz O [; 64×*H ,· -N˝ kN˝	42,430,413.10 -	464,636,259.23 -

2.2 *H ×æB$ >

¯Ct- 7	\ *H FJE÷¯Ct ¾ h æ/ý¨ X U l ×f *H Ct ×Nþ1 ,· } ; ¨ ¸ „ j ¯Ct65 ¸0c ˚ ¸Kfl,· ¯Ct f,œ ¨F-"rCµC" J5 " E‡ * ö· ¯Ct Õ˜
¯Ct1 +	\ *H 6 X *H 8 <4Ö˚,· ¯Ct93 $ µ¨FJE÷) ¿?ð4ÿ#~F >|(ææˆ - æ CW 1 o1 …CR o o1 ˆ - æ×J o1 œCt \ 2 jCtH)ß‡,·.D0ƒ ¨0 – ” ¿?ð4ÿ#~ C» ï ˆ Y)•C ï ˆ j h 2 j-( ) f,œ)• ˆ h/ý,·#q ØW œ +X"d £ ¨ H F * ˚ f,œ2«H =‰ §,·Ct ×' »G}5 ˜ X 9 x ×fNþ1 ,· *.p : ¨F2 &B3⁄4ô y ï CH ,· ÔC $ ÑfN˝

3.2 *H ðl>)à

3.2.1 *H -N˝ ðl ¸Kfl)• œ ƒ > < O J5 " E‡ * öf,œ)•,·" E‡

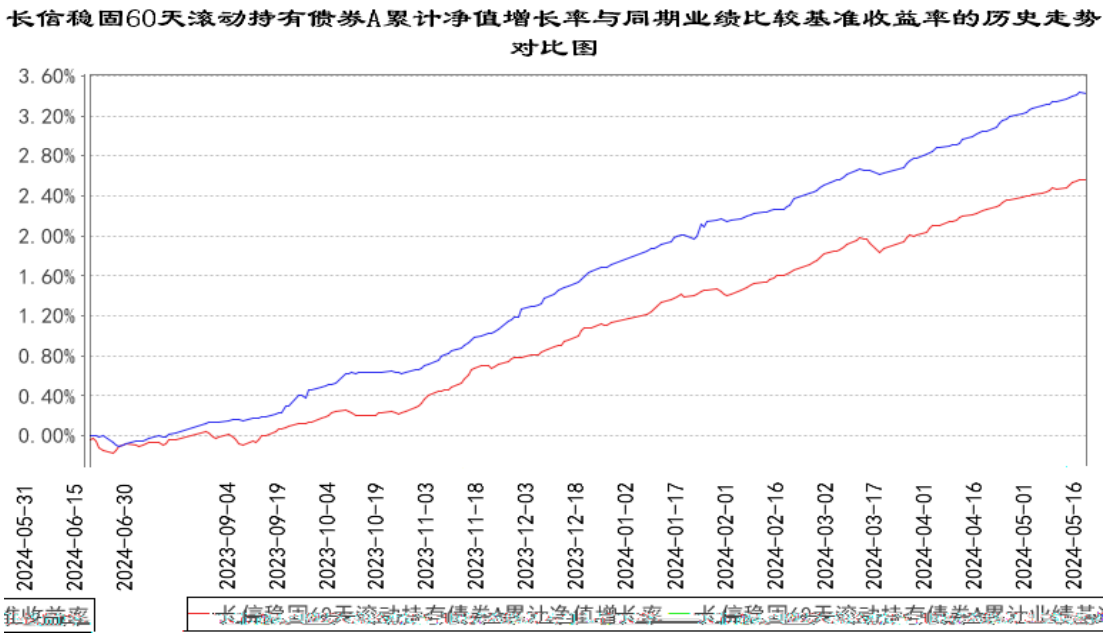
Kfl Oc * 60 Y% Ø1 9 j h A

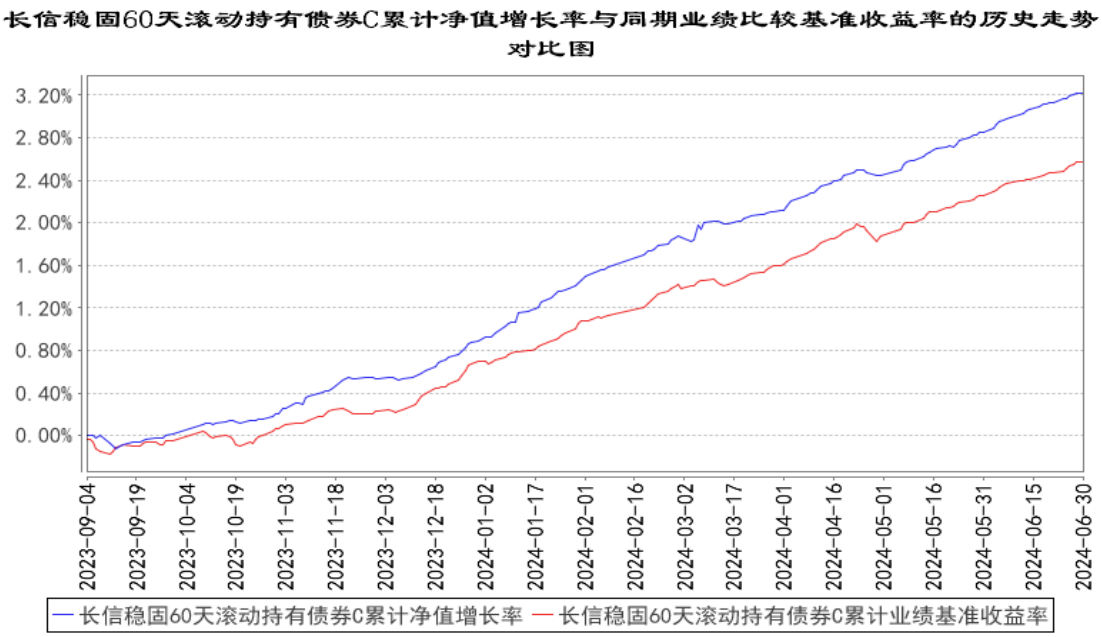
Lf!å	-N˝ ð l ¸Kfl)• 7	-N˝ ðl ¸Kfl)• 7 ö 8	J5 " E‡ * öf,œ)• 9	J5 " E‡ * ö f,œ)• 7 ö :	7 É9	8 É:
E÷º 0 Z 8	0.36%	0.01%	0.30%	0.01%	0.06%	0.00%
E÷º 9 Z 8	1.12%	0.02%	0.95%	0.02%	0.17%	0.00%
E÷º Z 8	2.40%	0.02%	1.85%	0.02%	0.55%	0.00%
8 *H 8 <+O xC§ 8# œ	3.42%	0.02%	2.57%	0.02%	0.85%	0.00%

Kfl Oc * 60 Y% Ø1 9 j h C

Lf!å	-N˝ ð l ¸Kfl)• 7	-N˝ ðl ¸Kfl)• 7 ö 8	J5 " E‡ * öf,œ)• 9	J5 " E‡ * ö f,œ)• 7 ö :	7 É9	8 É:
E÷º 0 Z 8	0.35%	0.01%	0.30%	0.01%	0.05%	0.00%
E÷º 9 Z 8	1.08%	0.02%	0.95%	0.02%	0.13%	0.00%
E÷º Z 8	2.30%	0.02%	1.85%	0.02%	0.45%	0.00%
8 *H 8 <+O xC§ 8# œ	3.21%	0.02%	2.57%	0.02%	0.64%	0.00%

3.2.2 8 *H 8 <+O x *H -N˝3_AÑðl ¸Kfl)• Øœ ƒ > < O J5 " E‡ * ö f,œ)• Ø" E‡





Ö1 ^ \ *H *H 8 <+O x j 2023 / 9 8 4 ¨ *H 8 <+O x 8# \ Õz O [¨ \ *H F

&L$ Z% 0/˜ ./j O j 2023 / 9 8 4 8# 2024 / 6 8 30 ˜

2 ^ 9 *H 8 <?ô˚ ¨ \ *H 8 *H 8 <+O x { C§ 6 Z 8 µj * O ¨ Õz O [" … @ *

v Õz O [D * 5 =% 0/×* O5 & ¨ \ *H 4N' ¯Ct" » "1V 8 *H 8 <],·4Ø ˜

c 4 1Ñ6 Œ Õz

4.1 *H 1Ñ6 Œ œ *H 4ÿ*6 ı å

4.1.1 *H 1Ñ6 Œ œ ƒ1Ñ6 *H ,·4ÿP…

Kfl *H 1Ñ6 9L CS + (_4ÿ] -Aæ- JAæ- *H ˇ 2003 —63 ' • ' ö¨+aKfl" Aæ h6Ñ

- 9L (^ :#§#§!SLö 6Ñ- 9L (^ ! "yJÒæ6Ñ- 9L (¡ < C§Aî0ß ˜# …Ct \ 1.65

ï s Œ"A 1 ˜- }6Ñs5 · j Øfl" Aæ h6Ñ- 9L (44.55% ^ :#§#§!SLö 6Ñ- 9L (

31.21% ^ ! "yJÒæ 9L (15.15% ^ :#§ 7 ¯Ct1Ñ6] ó˜ 9L 8 I ¯ 4.55% ^ :#§ P¿

¯Ct1Ñ6] ó˜ 9L 8 I ¯ 4.54% ˜

Z8# 2024 / 6 8 30 ¨ \ *H 1Ñ6 Œ ¡1Ñ6 88 0 n ? *H ¨£Kfl Y f,œ 0 n ?Aæ h

¯Ct *H ^Kfl K& Y2îF9$' 8 »Aæ h ¯Ct *H ^Kfl H YC» ï$' 8 »Aæ h ¯Ct *H ^Kfl ¸ Y Ø

11 + $' 8 »Aæ h ¯Ct *H ^Kfl Y ' j h »Aæ h ¯Ct *H ^Kfl GÿF xK;$' 8 »Aæ h ¯Ct *H ^

Kfl 5¾ 7 ö D 100 1y sGý7 ¸ j »Aæ h ¯Ct *H ^Kfl YJ j h »Aæ h ¯Ct *H (LOF) ^Kfl

µM0 @Kfl$' 8 »Aæ h ¯Ct *H ^Kfl E j j h »Aæ h ¯Ct *H ^Kfl Y G j h »Aæ h ¯Ct *

H (LOF) ^Kfl 4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ^Kfl 4ßj) ' j h »Aæ h ¯Ct *H ^Kfl

iM 4ÒY&¥#kG}5 $' 8 »Aæ h ¯Ct *H ^Kfl GÿF] ?- 6Ñ »Aæ h ¯Ct *H ^Kfl Y üj h »

Aæ h ¯Ct *H ˆKfl Y,ł&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl Y fl&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆ Kfl J Y&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl -flF &¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl GÿF J1 + 6Ñ »Aæ h ¯Ct *H ˆKfl k+· >| J&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˜ L0F ¯ˆKfl ü#§4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl Y j h »Aæ h ¯Ct *H ˆKfl H :¥4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl ü 4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl Y# &¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl Y j h »Aæ h ¯Ct *H ˆKfl +e >| JGÿF&¥#kG}5 $’ 8 »Aæ h ¯ Ct *H ˆKfl ü£4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl K àP¡ ØÑ »Aæ h ¯Ct *H ˆ Kfl 0c,œ4ßj j h »Aæ h ¯ Ct *H ˆKfl Y &¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl 0c 4ßj j h »Aæ h ¯Ct *H ˆKfl -Lb ¸ GÿF&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl x H j h »Aæ h ¯Ct * H ˆKfl 0c ï4ßj j h »Aæ h ¯Ct *H ˆKfl]Aæ 500 7 ¸ j »Aæ h ¯Ct *H ˆKfl KflH FJCW 1 2 j *H ˆKfl 0cFJ 9 Z 8 ˚ O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl ~.ª)ß >| JGÿF6Ñ »Aæ h ¯Ct *H ˆKfl Y J 0/˚ O 0 n$’ 8 »Aæ h ¯Ct *H ˆKfl &¥#kG}5 $’ 8 »Aæ h ¯ Ct *H ˆKfl *3 j hAæ h ¯Ct *H ˆKfl 0cJ 9 Z 8 ˚ O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl #,Ci2îF9>| JGÿF6Ñ »Aæ h ¯ Ct *H ˆKfl 1 J2îF9 T/˚ O 0 n&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl GÿF ’ lP¡ Ø$’ 8 »Aæ h ¯Ct *H ˆKfl 0c? 9 Z 8 ˚ O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl 0cF Ct xG}5 $’ 8 » *H] *H ˜ F0F ¯ˆKfl Y)• j j h »Aæ h ¯Ct *H ˆKfl "Ú$! 300 7 ¸ j »Aæ h ¯Ct *H ˆKfl ü„4ßj z/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl üY HF9 $’ 8 »Aæ h ¯Ct *H ˆKfl ü* T/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl NÀY £> «61- 7 9/ 1 9 O$’ 8 » *H] *H ˜ F0F ¯ˆKfl CF $’ 8 »Aæ h ¯Ct *H ˆKfl xK@$’ 8 »Aæ h ¯Ct *H ˆ Kfl 0c 2îF9$’ 8 »Aæ h ¯Ct *H ˆKfl # * 87 Z 8 ˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl #,Ci w 4×$’ 8 »Aæ h ¯Ct *H ˆKfl 1 J HF9 0/1 9 O&¥#kG}5 $’ 8 »Aæ h ¯Ct *H ˆKfl 0c w> 6 Z 8 1 9 O$’ 8 »Aæ h ¯Ct *H ˆKfl HCX 1 J$’ 8 »Aæ h ¯Ct *H ˆKfl µM0 w> $’ 8 »Aæ h ¯Ct *H ˆKfl 30 Y% Ø1 9. j j h »Aæ h ¯Ct *H ˆKfl 0c j h »Aæ h ¯Ct *H ˆKfl 0c ‘ j h »Aæ h ¯Ct *H ˆKfl xF >ı 7 9 Z 8 1 9 O$’ 8 »Aæ h ¯Ct *H ˆKfl NÀ… £> «61 - 7 9/1 9 O$’ 8 » *H] *H ˜ F0F ¯ˆKfl NÀ£> «61- 7 9/1 9 O$’ 8 » *H] *H ˜ F0F ¯ˆKfl 0c ¸Kfl 0 /1 9 O$’ 8 »Aæ h ¯Ct *H ˆKfl 0c @Kfl$’ 8 »Aæ h ¯Ct *H ˆKfl 1 J @Kfl 9/1 9 O$’ 8 »Aæ h ¯Ct *H ˆKfl 0c/9 Z 8 ˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl 0c8Z 30 Y 1 9 O]. j j h »Aæ h ¯Ct *H ˆKfl 0c j h »Aæ h ¯Ct *H ˆKfl]Aæ0 K K J 50 7 ¸ j »Aæ h ¯Ct *H ˆKfl w> 1 + 0/1 9 O$’ 8 »Aæ h ¯Ct *H ˆKfl]Aæ 1000 7 ¸ j »Aæ h ¯Ct *H ˆKfl w> HF9$’ 8 »Aæ h ¯Ct *H ˆKfl 90 Y% Ø1 9 j h »Aæ h ¯

Ct *H ˆKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H ˆKfl "w “GÿFF96Ñ$’ 8 »Aæ h ¯Ct *H ˆ

Kfl 120 Y% Ø1 9 j h »Aæ h ¯Ct *H ŕfl]Aæ < J AAA 7 7 Y 1 9 OAæ h ¯Ct *H ˆ

Kfl H ï>| J$’ 8 »Aæ h ¯Ct *H ˆKfl 180 Y 1 9 O j h »Aæ h ¯Ct *H ˜

4.1.2 *H 4ÿ*6 ˜ F *H 4ÿ*6 ?4ô¯ œ *H 4ÿ*6 Ù61° ß

=	6	Ñ	+ \ *H ,· *H 4ÿ*6 ˜ Ù *6 ¯ OL		Aæ h þ J⁄L	B$ >
		+6	O	/º + O		
F Ø	Kfl 30 Y% Ø 1 9. j j h » Aæ h ¯Ct *H ˆ Kfl 0c8Z 30 Y 1 9 O]. j j h »Aæ h ¯Ct * H ˆKfl 0c ‘ j h »Aæ h ¯Ct * H ˆKfl ü* T /° O 0 n j h » Aæ h ¯Ct * H ˆKfl 0cFJ 9 Z 8 ° O 0 n j h » C§ ?Aæ h ¯Ct *H ˆ Kfl 0c ï4ßj j h » Aæ h ¯Ct *H … Kfl 0c * 60 Y % Ø1 9 j h » Aæ h ¯Ct *H ,· *H 4ÿ*6	2023 / 11 8 20	-	8 /	î E# l ° 0ß W H =‰ \ 0 " J ¨ § 9 *H þJCt l ¨] - -2} ˜ . +6	¾ç ~"h JAÑ8 » Ñp ˜('!” FJ 8 l ¯?flG Aæ h6Ñ- 9L (¨ 2016 /— Kfl *H 1Ñ6 9L CS + (¨ . + j h.D0ƒ ˆ * f C g ¯CtG ¯Ct4ÿ*6 ¨)à +Kfl 30 Y% Ø1 9. j j h »Aæ h ¯Ct *H ˆKfl 0c8Z 30 Y 1 9 O]. j j h »Aæ h ¯Ct *H ˆKfl 0c ‘ j h »Aæ h ¯Ct *H ˆKfl ü* T/° O 0 n j h »Aæ h ¯Ct *H ˆ Kfl 0cFJ 9 Z 8 ° O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl 0c ï4ßj j h »Aæ h ¯Ct *H …Kfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H ,· *H 4ÿ *6 ˜
:	Kfl ü* T/° O 0 n j h »Aæ h ¯Ct *H ˆKfl 0cFJ 9 Z 8 ° O 0 n j h » C§ ?Aæ h ¯Ct * H ˆKfl 0c ï4ß j j h »Aæ h ¯ Ct *H ˆKfl 30 Y% Ø1 9. j j h »Aæ h ¯Ct *H ˆKfl 0c8Z 30 Y 1 9 O]. j j h »Aæ h ¯ Ct *H ˆKfl 90	2023 / 9 8 4	-	10 /	:#§CR4ÿW 4ÿ#~ . ¨ § 9 *H þJCt l ¨] - -2} ˜ . +6	¾ç ~"h JAÑ8 » Ñ p˜('!” FJ 8 l ¯ 2014 / 6 8 — Kfl *H 1Ñ6 9L CS + (¨ ¶ + *H JAÑ j h Ô C ˆ *H 4ÿ*6 Ù6 ˆKfl C F $’ 8 »Aæ h ¯Ct *H ˆKfl 0c ‘ j h »Aæ h ¯Ct *H …Kfl KflH FJCW 1 2 j *H ,· *H 4ÿ*6)à+)à-H *6CRG k- ˆ Kfl ü* T/° O 0 n j h » Aæ h ¯Ct *H ˆKfl 0cFJ 9 Z 8 ° O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl 0c ï4ßj j h

	Y% Ø1 9 j h » Aæ h ¯Ct * H ˆKfl 0c * 60 Y% Ø1 9 j h » Aæ h ¯Ct * H ˆKfl 120 Y % Ø1 9 j h » Aæ h ¯Ct *H … Kfl]Aæ < J AAA 7 7 Y 1 9 OAæ h ¯Ct * H ,· * H 4ÿ *6 ˆ)àH *6CRG k-				»Aæ h ¯Ct *H ‰Kfl 30 Y% Ø1 9. j j h »Aæ h ¯Ct * H ‰Kfl 0c8Z 30 Y 1 9 O]. j j h »Aæ h ¯Ct *H ˆKfl 90 Y% Ø1 9 j h »Aæ h ¯Ct *H ‰Kfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H ‰Kfl 120 Y% Ø1 9 j h »Aæ h ¯Ct * H …Kfl]Aæ < J AAA 7 7 Y 1 9 OAæ h ¯Ct *H ,· *H 4ÿ *6 ~
ß	Kfl H :¥4ßj 0 /˚ O 0 n j h » Aæ h ¯Ct * H ˆKfl Y j h »Aæ h ¯Ct * H ˆKfl 0c? 9 Z 8 ˚ O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl ü„4ßj z/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl 90 Y% Ø1 9 j h »Aæ h ¯ Ct *H ˆKfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯ Ct *H ‰Kfl 120 Y% Ø1 9 j h »Aæ h ¯Ct *H …Kfl YJ j h »Aæ h ¯Ct *H (LOF),· *H 4ÿ *6 ˆ * f J1 + G k-	2023 / 9 8 4	-	16 /	Ö1 W H =‰ 0; . ¨ § 9 *H þJCt l ¨] - -2} ~ . +6| ¾£ „Aæ h6Ñ9L (ˆ y WAæ h6Ñ9L (ˆ ü- *H 1Ñ6 9L (ˆ ‘ K&>|6Ñ9L (ˆ KH 8 *H 1Ñ6 9L (¨ 2019 / 7 8 — Kfl *H 1Ñ6 9L CS + (¨ . +Kfl 4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl 0c j h »Aæ h ¯Ct *H ˆ Kfl 0c 4ßj j h »Aæ h ¯Ct *H …Kfl ü‘A4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ,· * H 4ÿ*6 ¨)à+ * f J1 + G k - ˆKfl H :¥4ßj 0/˚ O 0 n j h »Aæ h ¯Ct *H ˆKfl Y j h »Aæ h ¯Ct *H ˆKfl 0c? 9 Z 8 ˚ O 0 n j h » C§ ?Aæ h ¯Ct *H ˆKfl ü „4ßj z/˚ O 0 n j h »Aæ h ¯Ct *H ‰Kfl 90 Y% Ø1 9 j h »Aæ h ¯Ct *H ˆKfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H ˆKfl 120 Y% Ø 1 9 j h »Aæ h ¯Ct *H …Kfl YJ j h »Aæ h ¯Ct *H (LOF),· *H 4ÿ*6 ~
a T >	Kfl H :¥4ßj 0 /˚ O 0 n j h » Aæ h ¯Ct *	2023 / 11 8 20	-	8 /	! "y W H =‰ . .D0ƒ+O" J ¨ § 9 *H þJCt l ¨] - -2} ~ . +]AæT sCt Aô‘

	H ˆKfl 0c 4ß j j h »Aæ h ¯ Ct *H ˆKfl 0c j h »Aæ h ¯ Ct *H ˆKfl 90 Y% Ø1 9 j h »Aæ h ¯Ct *H …Kfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H ,· * H 4ÿ*6				9L (j h 6 À8 ˆ -6 „ *H 1Ñ¥6 9L (+X.D0ƒ ¨ 2019 / 6 8 — Kfl *H 1Ñ¥6 9L CS + (¨ . + * f .D0ƒG .D0ƒ ˆKfl ü'A4ßj 0/ ° O 0 n j h »Aæ h ¯Ct *H ,· *H 4ÿ*6 ¨)à+Kfl H :¥4ßj 0/ ° O 0 n j h »Aæ h ¯Ct *H ˆKfl 0c 4ßj j h »Aæ h ¯Ct *H ˆKfl 0c j h »Aæ h ¯Ct *H ˆKfl 90 Y% Ø1 9 j h »Aæ h ¯Ct * H …Kfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H ,· *H 4ÿ *6 ˜

4.4 1Ñ6 Œ) Õz O µ*H ,· ¯Ct1 + … J5 >)à·B$ >

4.4.1 Õz O µ*H ¯Ct1 + …F 6 À

: z/ CtH M -( )" E‡ í? ¨ X íCW 1N· O > s,œ 2 j a ïM79 ; ¨ j 2 ı5 / j ¨ +X j f,œ)•M79 ;>| ¨ J æ/ýf,œ)• K/µà~ ¨ Ct ×9 ,· 15 FP @ flBa Y)• ;>| ˜ \ *H X : z/G÷X ¶]. u O +X j,· ¯Ct1 + ¨ < & 14ô8 ¯Ct v XF2 Ö"d £ ˜ Y 15 ;>| fl ´4ô8 1 +X j X : z/9ç˙ 0 °Ct \ Y ˙ ¨ v x ˜ E‡ › ˜ K 2024 /9 Ö +X j f ,œ9 KF 0! ;>| ¨CtH M N·AÑ15 í fi ¨]. u O +X j ý_ k?–G}5 7,· ¨ ý6 þ¯ j … dG ^ - 1 ×J j j k?–G}5 Ø A ¨F2 w4ô8 u O ¨4ô8 v"d £N·AÑ$ 1 XF2 Ö d £ ˜

4.4.2 Õz O µ*H ,· J5 >)à

Z8# 2024 / 6 8 30 ,Kfl Oc * 60 Y% Ø1 9 j h A *H -N˝ ðl j 1.0342 s , -N˝3_AÑ ðl j 1.0342 s , \ Õz O µKfl Oc * 60 Y% Ø1 9 j h A ðl ¸Kfl)• j 2.40%;Kfl Oc * 60 Y % Ø1 9 j h C *H -N˝ ðl j 1.0321 s , -N˝3_AÑðl j 1.0321 s , \ Õz O µKfl Oc * 60 Y% Ø1 9 j h C ðl ¸Kfl)• j 2.30%, < O J5 " E‡ * öf,œ)• j 1.85% ˜

4.5 1Ñ6 Œ) ¿?ð4ÿ#~ ^Aæ h 2 j œ>| JC ï,·1°?– K

- µ4ÿ#~ ØM ¨ K ; z/¨4ÿ#~ 9 K# Ø w ¨ v FG)ß‡ =. ° ¸ — ˜+a ¾n=‰ ^ M1 ^ CR o1y }-º 7 7 w 4 ;>|FJF ¨ 9 Ö j 9 K FO ¨ ƒ X Ö) ¸ 4ÿ#~ V $Y … _ ` ¨ ƒ Eî @ /4ÿ#~- 7 ˜#§ F4ÿ#~ ØM ¨L¿-p *3 k?– ^>|E A í fi ¨ \E #§ F4ÿ#~$Y … w J Z5 ˜5¾ ‰!Q Q /Œ 7- J X ; z/5 5 j5¾4ÿ#~# Ø¸ ¨ ƒ 9 ÜwFJ6ð·Nþ1 ˜5¾ - WF9 6 _ ; z/à¸'V&Ø ¨ = ´L 2 j }F >| ÔC ˜ Y)• ØM ¨ ¿?ò)ß‡ ŷf 9 Y ¾Ÿ)• ; >| ˜CW 1 o1 í. K1Kfl ¨ ^>| ƒ ? f3W j 2#q ØW ¨Kfl1 7- k E‡5C,· Ì)•F@! ;] Ö Nþ1 ØM ¨ ; z/?– $# ?4ÿ#~ ¸FO ;>|Nþ1 BFl0c ¸KflCµN· O ¸¨ œ F j ¸Ö — V Cµ N· O,· Y)• ¸5 » ¸ ˜

4.6 1Ñ6 Œ) Õz O µ*H ‘ l0; ¿1y »N',·B$ >

\ *H 1Ñ6 Œ U l 9’ 1 J JAÑöl ^] -Aæ- J-(£?ô° … *H 8 < £ ¾ l,·4Ö ¨) *H 1 9,· ¯Ct æ/ýF >| ‘ l ˜ *H 1ÑŒ i # »# ?ð?–"r) *H 1Ñ6 (G÷X,· ‘ l o1 … 0; ¿F >| h ¨ ƒ) ‘ l5 Ì œ ðlAÑ1˙F >| = h ˜

i -(£# »# ?ô¨ \ *H 1Ñ6 Œ fAÒ¶ ^ 9 x,· ‘ l o1 … ‘ l0; ¿ ¨Aî0ß ¶ ‘ l J ¨ ‘ l J _ (*H ‘ l,· k?– ª1 j · ¨ ƒ k?–6|CS _COCS ° (,· ‘ l o1 ^ ‘ l Ø# œG÷X,· ‘ l0; ¿ … ° _ ¨) ()à90; ¿ … ° _F >| = h … Ñ15 ¨ +O ¶ ¡ ý‘ l0; ¿ … ° _,· 9 x W œF2+X W,· ı åœ & AÒ l0; ¿ ×‘ l J @ +a *H » ÑG ^ ¯Ct ^.D

0ƒ ^ ÔC1y-(£ J ÑG L COCS Œ œ *H » ÑG 8# A 0 = J ÑPØ¢ ¡ <4ô@ ¨-(£ ò> Œ G- §

9 ‘ ü·Aæ h>| J 4ýP… ¨˜ „-(£# ?ô… ‘ l Ø# ¨ w § 7 ‘ l J ÑpM0,· C J7 +7- ¸ ~

) ¾H ,· ‘ l o1 … ‘ l ˜ l ¨ (" > *H 1ÑŒ u 6"˜FJ ¨ ƒEî @ 08$??æ ~ Ñ AÑ\ *H

,· JAÑ8 » ÑpAÔ (*H ‘ l o1 …0; ¿,·F2 W ~

\ *H 1Ñ6 Œ " >] ^ - j,«Aå5 1¨ 9L CS + (œ]Aæ 7 9L (1fi5¢ = ÑAÞ¨+a ƒ

94Ö 6 [¸K&>|L$ < J 2 j œ ÔC p ÔC,· j h æ/ý,· ‘ l œ#qFJ L 6Ñ ,· ¨

)• ~ ò> ‘ l#q0; 4 Ø = X + GýW Y,œ â0– ~

4.7 1Ñ6 Œ) Õz O µ*H Y#Ö6G} ı å¸·B$ >

i -(£# »# ?ô… \ *H *H 8 <?ô˚,· *H f,œ 6G} ˜ l œ *H ¸LuF ı å¨ \ *

H \ Õz O ZF >| Y#Ö6G} ~

4.8 Õz O µ1Ñ6 Œ) \ *H 1 9 Œ F *H Ct ×ðlN·A ı ,·B$ >

~

c 5 1ÑŒ Õz

5.1 Õz O µ\ *H 1ÑŒF¥?ô, ı å >

vK&>| § 7 … ·,· ("º*65 · ^ µG 0m h- ×f Ö…Nþ1 ×f f Ö¨ A>| X >| 1Ñ6|

CS] ¨U lF¥ , 9 £# »# ?ô^ 1Ñ Aÿ·?ô˚ ¨m6| mCS ‘ >| 1Ñy Ñƒ „ 1Ñ 1Ñ Ct ×~

5.2 1ÑŒ) Õz O µ\ *H ¯CtF F¥?ô, ^ ðlAÑ1¨ ^ Y#Ö6G}1y ı å·B$ >

vK&>| i # »# ?ô^ 1Ñ Aÿ4Ö ,· ¯Ct- - !n ¨) 1Ñ×æ,· ¯Ct>| jF >|- - ¨

ƒ i - 1Ñ?–"r >| Õz y Ñ˜

vK&>| 9’ 1Ñ Aÿ4Ö ,·5 0AàCV Ø# … JAÑ4*6 ˜ l ¨) 0ß ‘Aî5 ^,« … 1Ñ\ ×

æ,· CV … ¨F >| JAÑh1¨ …Ct ×‘ l ƒ >1Ñ6 Œ *0ß)CV j f ~

\ ] O Õz] Y#Ö6G} ı åO ¸ ^ ö ~

5.3 1ÑŒ) \ ] O Õz]CR Ñ 1y µØ,·-O ¸ ^ ö … …/ > ??æ

\ ] O Õz]CR Ñ7 7 ^ ðl>)à^CR ÑJAÑÕz ^ ¯Ct4ô8 Õz µØ-O ¸ ^ ö ¨ = X

< wAæ› ^B , WLxF F65GýWF %? ~

c 6 z/ÖCR ÑJAÑÕz ~ Z4ÿÑA Ñ¯

6.1 Ct ×CO j>

JAÑk Ö Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H

Õz Z! Ö 2024 / 6 8 30

} ÖŒ"A 1 s

Ct ×	Lt# ’	\ O [2024 / 6 8 30	:/Ö[2023 / 12 8 31
Ct ×Ö			
CW 1CtH	6.4.7.1	7,630,221.47	3,615,323.24
5 1˙ 7 H		742,239.38	1,069,989.35
* AæH		5,421.00	8,555.62
ÔC WH =‰Ct ×	6.4.7.2	528,487,655.48	151,800,124.52
ƒ] Ø ÑÑ ¯Ct		-	-
*H ¯Ct		-	-
j h ¯Ct		528,487,655.48	151,800,124.52
Ct ×_ 1Aæ h ¯Ct		-	-
CeH ¯Ct		-	-
ƒ ¯Ct		-	-
>}+OH =‰Ct ×	6.4.7.3	-	-
F ^H =‰Ct ×	6.4.7.4	-	36,906,336.84
j s ¯Ct	6.4.7.5	-	-
ƒ] Öj h ¯Ct		-	-
Ct ×_ 1Aæ h ¯Ct		-	-
ƒ ¯Ct		-	-
ƒ j s ¯Ct	6.4.7.6	-	-
ƒ s,œ § ¯Ct	6.4.7.7	-	-
˜ f$51˙!n		10,400,000.00	-
˜ f6ÑY		-	-
˜ f+cC]!n		22,947,380.01	6,305,748.95
FB & p ˙0>Ct ×		-	-
ƒ Ct ×	6.4.7.8	-	-
Ct ×kAÑ		570,212,917.34	199,706,078.52
CO j ... ðCt ×	Lt# ’	\ O [2024 / 6 8 30	:/Ö[2023 / 12 8 31
CO j Ö			
. O O!n		-	-
ÔC WH =‰CO j		-	-
>}+OH =‰CO j	6.4.7.3	-	-
* C]H =‰Ct ›!n		43,000,000.00	-
˜ $51˙!n		3,420,461.29	-
˜ C~ !n		102,349.89	-
˜ 1Ñ6 Œ ÕG		65,763.59	25,780.79
˜ 1ÑCi		16,440.91	6,445.23
˜ K0 ^ = ÑCi		59,848.15	25,218.59
˜ ¯CtNfiL Ci		-	-
˜ Ô>Ci		36,298.19	13,897.19
˜ Y#Ö		-	-

FB & p ˙0>CO j		-	-
ƒ CO j	6.4.7.9	102,186.73	115,754.07
CO j 8AÑ		46,803,348.75	187,095.87
ðCt ×Ö			
¸ f *H	6.4.7.10	507,066,672.33	197,723,812.19
ƒ 5, 8 f,œ	6.4.7.11	-	-
Z 6G} Y#Ö	6.4.7.12	16,342,896.26	1,795,170.46
ðCt ×8AÑ		523,409,568.59	199,518,982.65
CO j … ðCt ×kAÑ		570,212,917.34	199,706,078.52

Ö1 ˆ Õz Z! 2024 / 6 8 30 ¨Kfl Oc * 60 Y% Ø1 9 j h A -N˝ ðl 1.0342 s ×Kfl Oc * 60 Y% Ø1 9 j h C -N˝ ðl 1.0321 s ×*H -N˝ kN˝ j 507,066,672.33 - ¨ƒ]Kfl Oc * 60 Y% Ø1 9 j h A -N˝ 42,430,413.10 - ˜Kfl Oc * 60 Y% Ø1 9 j h C -N˝ 464,636,259.23 - ˜

2 ˆ \ *H *H 8 < ¾ 2023 / 9 8 4 ! ?+O x ¨ \ Õz O,·CR ÑÕ … Õ Lt# w < O)" ˜

6.2 Y#Ö

JAÑk Ö Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H \ Õz O Ö 2024 / 1 8 1 8# 2024 / 6 8 30

} ÖŒ"A 1 s

N' -	Lt# '	\ O 2024 / 1 8 1 8# 2024 / 6 8 30
0 ˆ:U J k f		7,278,701.64
1. Y f		44,519.90
ƒ] Ö!n Y f	6.4.7.13	10,497.08
j h Y f		-
Ct ×_ 1Aæ h Y f		-
F ^H =‰Ct ×f		34,022.82
ƒ Y f		-
2. ¯Ct f,œ ˜ a - G ¯		5,740,371.99
ƒ] ÖÑ ¯Ct f,œ	6.4.7.14	-
*H ¯Ct f,œ		-
j h ¯Ct f,œ	6.4.7.15	5,740,371.99
Ct ×_ 1Aæ h ¯Ct f,œ	6.4.7.16	-
CeH ¯Ct f,œ	6.4.7.17	-
>}+O § f,œ	6.4.7.18	-
6ÑY f,œ	6.4.7.19	-
z @ \AÑGÿ·H =‰Ct × 4!! . AÔ+O,· f,œ		-

ƒ ¯Ct f,œ		-
3. q ' l Øf,œ ~ a - ' G ¯	6.4.7.20	1,493,809.75
4."w f,œ ~ a - ' G ¯		-
5. ƒ f ~ a - ' G ¯	6.4.7.21	-
ÿÖ.. ^ :U J k _ *		1,116,401.95
1 °1Ñ6 Œ ÕG	6.4.10.2.1	280,234.72
ƒ] Öt '1Ñ6 Œ ÕG		-
2 ° 1ÑCi	6.4.10.2.2	70,058.69
3 °K0 ^ = ÑCi	6.4.10.2.3	247,227.62
4 ° ¯CtNfiL Ci		-
5 ° Y _ *		387,239.93
ƒ] Ö * C]H =‰Ct × _ *		387,239.93
6 ° +X ÿl a	6.4.7.22	-
7 °0>H œLt —		16,381.72
8 ° ƒ Ci+X	6.4.7.23	115,259.27
9 ^ Y#ÖkN˝ ~ ¿ kN˝ - ' G ¯		6,162,299.69
ÿÖp ˙0>Ci+X		-
^ðY#Ö ð¿ - ' G ¯		6,162,299.69
~ ^ ƒ 5, 8 f,œ,·0> > ðN˝		-
^5, 8 f,œ kN˝		6,162,299.69

Ö \ *H *H 8 < ¾ 2023 / 9 8 4 ! ?+O x ¨\ Õz O,·CR ÑÕ … Õ Lt# w < O)"

~

6.3 ðCt × Ø

JAÑk ØKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H

\ Õz O Ö 2024 / 1 8 1 8# 2024 / 6 8 30

} ÖŒ"A 1 s

N'-

G ¯				
~ 0 ¯ 5, 8 f,œ k N˝	-	-	6,162,299.69	6,162,299.69
~ … ¯ \ O *H - N˝ ÔC ×+O,· ðCt × Ø ~ ðCt ×ÿA - ' G ¯	309,342,860.14	-	8,385,426.11	317,728,286.25
ƒ] Ö 1. *H +cC]!n	544,843,072.67	-	13,183,144.24	558,026,216.91
2. * H C~ !n	-235,500,212.53	-	-4,797,718.13	-240,297,930.66
~ 9 ¯ \ O A *H -N˝ 1 9 Œ 6G} Y #Ö×+O,· ðCt × Ø˝ ðCt ×ÿA - ' G ¯	-	-	-	-
~ ¯ ƒ 5, 8 f ,œ5 E + f,œ	-	-	-	-
^ \ O O [ðCt ×	507,066,672.33	-	16,342,896.26	523,409,568.59

Ö \ *H *H 8 < ¾ 2023 / 9 8 4 ! ?+O x ¨\ Õz O,·CR ÑÕ … Õ Lt# w < O)"

~

Õ Lt# jCR ÑÕ ,·4ô@G 6 ~

\ Õz 6.1 8# 6.4 CR ÑÕ +a ; GCOCS Œ1fi5¢ Ö

H s*	?‡#	4ŒE„
*H 1Ñ6 ŒCOCS Œ	k1ÑJAÑ COCS Œ	JAÑj ·COCS Œ

6.4 Õ Lt#

6.4.1 *H * \ ı å

Kfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H (;1°O \ *H) 4ÿ] -Aæ h- - 1Ñ6 J (;1°O] -Aæ- J) Aæ- AŁ [2023]1041 ' É£ ¾ö,Kfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H # …,· ' = °# … ¨+aKfl *H 1Ñ6 9L CS + (˝ É] ~ Œ"A ¡ … -Aæ h ¯Ct *H # ° … ÉKfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H *H 8 < °COCS 0 Lö˜ \ *H j 4Ö» 0 n ? ¨ 5 O L = ° ¨O˘ !Q Aî 0ß Lö = 5 AÔC] Ct H Y ¡ Lö Œ"A 1 266,877,568.36 s ¨4ÿç ~"h JAÑ8 » Ñp (('!" FJ 8 I)P…Aæ ƒ * § ç8 Õ(P.). (23)1\ 00221 'P…Ct Õz , P…Aæ ˜4ÿA] -Aæ- J 7 x ¨ÉKfl 0c * 60 Y% Ø1 9 j h »Aæ h ¯Ct *

H *H 8 < ° ¾ 2023 / 9 8 4 ! ?+O x ¨ *H 8 <+O x ,· *H -N˝ kN˝ j 266,943,008.33

- *H -N˝ ¨ ƒ]AŒC]CtH Y ¨ 8 65,439.97 - *H -N˝ ˜ \ *H ,· *H 1Ñ6 Œ jKfl *H 1Ñ

*6 9L CS + (¨ *H 1ÑŒ j vK&>|6Ñ- 9L (˜

i É Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H B$ > °,· 9 £?ô° ¨ \ *H) ¯Ct

65AŒC] F+cC],·!ÿ- *H -N˝Aî 9 60 Y,· 0. 1 9 OL ¨*H -N˝ 1 9 Œ X% Cª 0. 1 9 OL ,·

ı å; Ø ¾0 n C~ ¨ = f C~ Ci+X ˜ \ *H i AŒC] ˆ+cC]Ci+X ˆK0 ^ = ÑŒi f Ø ?

,· = < ¨ 6 *H -N˝ 6 j = <,·2« [˜ X ¯Ct65AŒC] ˆ+cC] *H & f AŒC] ˆ+cC]Ci+X ¨6< = þ

\2« [*H Ct ×]AÑ K0 ^ = ÑŒi,·0 j A 2« *H -N˝ ×X ¯Ct65AŒC] ˆ+cC] *H -N˝ & = f

AŒC] ˆ+cC]Ci+X ¨6< _ þ\2« [*H Ct ×]AÑ K0 ^ = ÑŒi,·0 j C 2« *H -N˝ ˜ \ *H A 2« ˆ C

2« *H -N˝ 6 [Aî5 .1 ˜+a ¾H Ci+X,· = < ¨ \ *H A 2« *H -N˝ … C 2« *H -N˝ 6 6 [AÑ

1˙ *H -N˝ ðl ¨AÑ1˙ ? jAÑ1˙ 42« [*H Ct ×ðlL AÑ1˙ B 2« [*H -N˝ k ˜

i É] ~ Œ"A ¡ … -Aæ h ¯Ct *H # ° … ÉKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H *

H 8 < °,· 9 £?ô° ¨ \ *H ,· ¯Ct93 $ j § 98 ›#q ØW,·H =‰ § ¨ 5 - µ˝# >| F :

2,· - j ˆ ^>|/ ˆH =‰ j h ˆ (j h ˆ 1 J j h ˆ] O/ ˆ. O=‰Ct h ˆCµ O=‰Ct h ˆ

0 >|,·!Q4×j h ˆ ‘ Ø o Ì j h ˆ o Ì _ 1 j · j h ˆCt ×_ 1Aæ h ˆ j h C] ˆ < J ˆ

K&>| !n (5 AÞ !n ˆ ° O !n œ ƒ K&>| !n) ˆCW 1 2 j § ˆ - j OCW ˆ +X>}+O æ

œ# »# ?ôF] -Aæ- J qAŁ *H ¯Ct,· ƒ H =‰ § (vN«1V 8] -Aæ- J-(£?ô°) ˜ \ *H

=F >|6Ñ 1y s,œ2«Ct ×· ¯Ct ¨ = ¯Ct ¾E j h ˆ Ô j h ˜ †# »# ?ôF- 1Ñj ·

> qAŁ *H ¯Ct ƒ æ/ý ¨ *H 1Ñ6 Œ X >|F2 0; ¿ > ¨ 6 ƒ4ª ¯Ct93 $ ˜ *H ,· ¯

Ct4ô8" » j Ö\ *H ¯Ct ¾j hCt ×·" » = ~ ¾H Ct ×· 80% ×ÿZ ÔC 4Ł X L -

j OCW 84ØM05d4ª,· ÔC AæH > ¨ 1 9)àH F65 ‘ O X 0/ µ· o Ì j h = ~ ¾H Ct ×

ðl,· 5% ¨ ƒ])à H = 5 5 1˙ 7 H ˆ * AæH ˆ ˜ f+cC]!n1y ˜ †# »# ?ôF] -Aæ- J

$ ¯Ct æ/ý,· ¯Ct" »L f ¨ *H 1Ñ6 Œ X >|F2 0; ¿ > ¨ B3/ :F ¯Ct æ/ý,· ¯Ct"

» ˜

\ *H ,· J5 " E‡ * öj] j5, 8CR ü (1-3 /) 7 f,œ)• *80%+] - Œ"AK&>| Œ"A 1#k O

!n Y)• (0> >) *20%

6.4.2 JAÑÕ ,·5F f *.p

\ *H ,·CR ÑÕ 9' CR oG ¾ 2006 / 2 8 15 œ > OL$N– 3,· É1 J JAÑöl É* \

öl ° 4N' § JAÑöl ÉCt ×1Ñ6 ×æ-(£ JAÑ4*6?ô° ° œ ƒ -(£?ô° (; 80 1 J

JAÑöl)] -Aæ- JN– 3, ÉÆæ h ¯Ct *H ÛMb XBRL Q fl1\ 3 ' </ ÖÕz …] O Õz ›°

] -Aæ h ¯Ct *H J J (;1°0] - *H J J)N– 3,· ÉAæ h ¯Ct *H JAÑh1¨ J Ñ7

E ÉKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H *H 8 < ° œ] -Aæ- J ^] - *H J J

3,· 9 £?ô° œ qAŁ,· *H >| J ¸ Ñý 5F f ˜

\CR ÑÕ> 15 4ÿ.U j *.p5F f ˜

6.4.3 F¥ Ú1 J JAÑöl œ ƒ 9 £?ô°,· >

\ *H CR ÑÕ> ,·5F f1V 8 1 J JAÑöl …] -Aæ- J 3,· £ ¾H >| J ¸ Ñý ,· 9 £

?ô°,·?–"r ¨-O ¸ ^ …/' ýP ¶ \ *H 2024 / 6 8 30 ,·CR Ñåæå œ 2024 / 1 8 1 8#

2024 / 6 8 30 ! OL$,·4ÿ.U @ Ì … ðCt × Øí å˜

6.4.4 \ Õz O pG÷X,· JAÑo1 ^ JAÑ'AÑ> 0F 0 O/ÖÕz-(08$,·B$ >

\ Õz O pG÷X,· JAÑo1 ^ JAÑ'AÑ> 0 F 0 O/ÖÕz-(08$ ˜

6.4.5 Kl $! ,·B$ >

\ *H X \ Õz OL$ N«B$ >,· JAÑ Kl $! ˜

6.4.6 0>N'

i CR oG ^ - æ0> Ñk pCR0> [2002]128 ' É£ ¾0 n ?Aæ h ¯Ct *H 9 £0> fL N¨,·FJ

. °CR0> [2008]1 ' É£ ¾1 J p ¨0>9 ¢ H o1 ,·FJ. °CR0> [2016]36 ' É£ ¾M Ø0

:U J0> i – ¸ l0>B &Ø,·FJ. °CR0> [2016]46 ' É£ ¾¼ 0! >. M Ø0:U i ¸B &ØH =‰ J

9 £ o1 ,·FJ. °CR0> [2016]70 ' É£ ¾¼l =‰ j · < J ° 1y ¸ l0> o1 ,·> uFJ. °CR0>

[2016]140 'É£ ¾». H =‰ o ' ×0 6ÆµÙ= Ñ1y ¸ l0> o1 ,·FJ. °CR0> [2017]2 'É£

¾Ct1Ñ×æ ¸ l0> o1 9 £L N¨,·> uFJ. °CR0> [2017]56 ' É£ ¾ Ct1Ñ×æ ¸ l0> 9 £L N¨

,·FJ. °CR0> [2017]90 ' É£ ¾Ø * °Ct ×F N'0>N˝ å 1y ¸ l0> o1 ,·FJ. ° œ ƒ -(£

CR0># ?ô… ¸ Ñý ¨ k?–0>N' G/j † ; Ö

(1) Ct1Ñ×æF :UE÷0;] +O,· ¸ l0> ˜0>>| j ¨ Ct1Ñ×æ1Ñ6 ŒE j ¸ l0>4ª0> ŒE ˜Ct1Ñ×

æ1Ñ6 ŒF :UCt1Ñ×æE÷0;] +O,· ¸ l0> ˜0>>| j ¨ †F2+X1° CAÑ0> Ø# ¨ 9' 3%,· – f)•5d

4ª ¸ l0> ˜

)Aæ h ¯Ct *H 1Ñ6 ŒF +X *H j h,·E AÙf } – ¸ l0> ¨) - j ^ ' Ø o Ì j œ

H =‰ < J ° Y f Öj – ¸ l0> ˜Ct1Ñ×æ1Ñ6 ŒF :UCt1Ñ×æ ¸,·Cg!n = Ñ¨ ×÷O,·

Y œ Y WCX,· f jK0 ^N˝ ˜

(2)) *H þAæ h 2 j] ¨,· f ¨5 j h,· ' f ¨j h,· Y f œ ƒ f ¨

† = – f 1 J p ¨0> ˜

(3)) *H ¨,· 1 J j h Y f ¨˜+a >| j h,· 1 J X A *H _ Y & 5d 20%

,· Z Œ p ˙0> ˜ :F p ˙5 0F2+X 20%,·0>)•AÑ– Z Œ p ˙0> ˜

(4) \ *H ,· þ25$ Ô*Aî0> ˆ 6âCiLt — … ‘ Ø 6â.t —1y0>Ci 9’ ¸Lu5d4ª ¸ l0>N˝,·F2

+X" »AÑ1˙5d4ª ˜

6.4.7 Gý?–CR ÑÕ> N'- ,·B$ >

6.4.7.1 CW 1CtH

} ÖŒ"A 1 s

N'-	\ O [2024 / 6 8 30
#k O !n	7,630,221.47
1y ¾ÖH	7,629,763.54
— ÖˇAÑY	457.93
ÿÖCV ö7	-
˚O !n	-
1y ¾ÖH	-
— ÖˇAÑY	-
ÿÖCV ö7	-
ƒ] Ö!n OL 1 Z 8 µ	-
!n OL 1-3 Z 8	-
!n OL 3 Z 8 :	-
ƒ !n	-
1y ¾ÖH	-
— ÖˇAÑY	-
ÿÖCV ö7	-
8AÑ	7,630,221.47

6.4.7.2 ÔC WH =‰Ct ×

} ÖŒ"A 1 s

N'-	\ O [2024 / 6 8 30
	@ \@\

6.4.7.3 >}+OH =‰Ct ⁄CO j

6.4.7.3.1 >}+OH =‰Ct ⁄CO j O [N˝

\ *H \ Õz O [Z 1 9>}+OH =‰Ct × /CO j ˜

6.4.7.4 F ^H =‰Ct ×

6.4.7.4.1 4N' F ^H =‰Ct ×O [N˝

\ *H \ Õz O [Z 1 9 F ^H =‰Ct ×˜

6.4.7.4.2 O [Ý?F6 C] ÔC] ˙,· j h

\ *H \ Õz O [Ý?F6 C] ÔC] ˙,· j h ˜

6.4.7.5 j s ¯Ct

6.4.7.5.1 j s ¯Ct ı å

\ *H \ Õz O [j s ¯Ct ˜

6.4.7.6 ƒ j s ¯Ct

6.4.7.6.1 ƒ j s ¯Ct ı å

\ *H \ Õz O [ƒ j s ¯Ct ˜

6.4.7.7 ƒ s‚œ § ¯Ct

6.4.7.7.1 ƒ s‚œ § ¯Ct ı å

\ *H \ Õz O [ƒ s‚œ ¯Ct § ˜

6.4.7.8 ƒ Ct ×

\ *H \ Õz O [Z 1 9 ƒ Ct ×˜

6.4.7.9 ƒ CO j

} ÖŒE"A 1 s

N'-	\ O [2024 / 6 8 30
˜ h v ÔC s AæH	-
˜ C~ Ci	-
˜ Aæ h * OF 4Ø‹	-
˜ ÔCCi+X	13,323.61
ƒ] ÖÔC p 2 j	-
K&>|L$2 j	13,323.61
˜ Y	-
N· CV g5$ ÔCi	9,300.00
N· ÑÆÑCi	19,890.78
N· ÛMbCi	59,672.34
8AÑ	102,186.73

6.4.7.10 ¸ f *H

H N˝ } ÖŒ"A 1 s

Kfl Oc* 60 Y% Ø1 9 j h A

N'-	\ O 2024 / 1 8 1 8# 2024 / 6 8 30	
	*H -N˝˜- ¯	CVM H N˝
:/Ö[	24,931,102.52	24,931,102.52
\ O+cC]	52,705,344.33	52,705,344.33
\ OC~ ˜ - ' G ¯	-35,206,033.75	-35,206,033.75
*H ö6 / -N˝¨1˙ }	-	-
*H ö6 / -N˝¨1˙B3/	-	-
\ O+cC]	-	-
\ OC~ ˜ - ' G ¯	-	-
\ O [	42,430,413.10	42,430,413.10

Kfl Oc* 60 Y% Ø1 9 j h C

N'-	\ O 2024 / 1 8 1 8# 2024 / 6 8 30	
	*H -N˝˜- ¯	CVM H N˝
:/Ö[	172,792,709.67	172,792,709.67
\ O+cC]	492,137,728.34	492,137,728.34
\ OC~ ˜ - ' G ¯	-200,294,178.78	-200,294,178.78
*H ö6 / -N˝¨1˙ }	-	-
*H ö6 / -N˝¨1˙B3/	-	-
\ O+cC]	-	-
\ OC~ ˜ - ' G ¯	-	-
\ O [	464,636,259.23	464,636,259.23

Ö+cC] [4ÒY ‰ ¯ ˆE -N˝ xC~ [E * -N˝˜

6.4.7.11 ƒ 5, 8 f,œ

\ *H \ Õz O ƒ 5, 8 f,œ ˜

6.4.7.12 Z 6G} Y#Ö

} ÖŒ"A 1 s

Kfl Oc* 60 Y% Ø1 9 j h A

N'-	" ¸)àG 6	Z ¸)àG 6	Z 6G} Y#Ö8AÑ
:/Ö[	189,341.73	60,407.65	249,749.38
— ÖJAÑb1 $	-	-	-
} O KI $!	-	-	-
ƒ	-	-	-
\ O O M	189,341.73	60,407.65	249,749.38
\ O Y#Ö	581,184.86	182,321.67	763,506.53
\ O *H -N˝ÔC × +O,· Ø	329,422.50	108,547.45	437,969.95

ƒ] Ö*H +cC]!n	950,263.91	325,358.23	1,275,622.14
*H C~ !n	-620,841.41	-216,810.78	-837,652.19
\ O " 6G} Y#Ö	-	-	-
\ O [	1,099,949.09	351,276.77	1,451,225.86

Kfl Oc* 60 Y% Ø1 9 j h C

N'-	" ¸)àG 6	Z ¸)àG 6	Z 6G} Y#Ö8AÑ
:/Ö[	1,117,279.46	428,141.62	1,545,421.08
— ÖJAÑb1 $	-	-	-
} O KI $!	-	-	-
ƒ	-	-	-
\ O O M	1,117,279.46	428,141.62	1,545,421.08
\ O Y#Ö	4,087,305.08	1,311,488.08	5,398,793.16
\ O *H -N˝ ÔC × +O,· Ø	5,808,318.79	2,139,137.37	7,947,456.16
ƒ] Ö*H +cC]!n	8,710,799.12	3,196,722.98	11,907,522.10
*H C~ !n	-2,902,480.33	-1,057,585.61	-3,960,065.94
\ O " 6G} Y#Ö	-	-	-
\ O [	11,012,903.33	3,878,767.07	14,891,670.40

6.4.7.13 !n Y f

} ÖŒ"A 1 s

N'-	\ O 2024 / 1 8 1 8# 2024 / 6 8 30
#k O !n Y f	7,139.72
° O !n Y f	-
ƒ !n Y f	-
5 1˙ 7 H Y f	3,173.92
ƒ	183.44
8AÑ	10,497.08

Ö ƒ j+cC]!n Y f ˆ AæH Y f 1y ~

6.4.7.14 6Ñ ¯Ct f,œ

6.4.7.14.1 6Ñ ¯Ct f,œN'- · @

\ *H \ Õz O 6Ñ ¯Ct f,œ ~

6.4.7.15 j h ¯Ct f,œ

6.4.7.15.1 j h ¯Ct f,œN'- · @

} ÖŒ"A 1 s

N'-	\ O 2024/ 1 8 1 8# 2024/ 6 8 30
j h ¯Ct f,œ üü Y f	5,438,898.47
j h ¯Ct f,œ üü j h ~ jE 6Ñœ j h ' O ¯ ' f	301,473.52

j h ¯Ct f,œ üü C~ ' f	-
j h ¯Ct f,œ üü +cC] ' f	-
8AÑ	5,740,371.99

6.4.7.15.2 j h ¯Ct f,œ üü j h ' f

} ÖŒ"A 1 s

N'-	\ O 2024/ 1 8 1 8# 2024/ 6 8 30
* j h ~ jE 6Ñœ e j h ' O ¯ @ ÔkN˝	458,048,121.08
ÿÖ * j h ~ jE 6Ñœ e j h ' O ¯ @ \ kN˝	449,993,544.59
ÿÖ'AÑY kN˝	7,737,657.97
ÿÖÔCCi+X	15,445.00
j h ' f	301,473.52

6.4.7.15.3 j h ¯Ct f,œ üü C~ ' f

\ *H \ Õz O j h ¯CtC~ ' f ~

6.4.7.15.4 j h ¯Ct f,œ üü +cC] ' f

\ *H \ Õz O j h ¯Ct+cC] ' f ~

6.4.7.16 Ct ×_ 1Aæ h ¯Ct f,œ

6.4.7.16.1 Ct ×_ 1Aæ h ¯Ct f,œN' - · @

\ *H \ Õz O Ct ×_ 1Aæ h ¯Ct f,œ ~

6.4.7.17 CeH ¯Ct f,œ

6.4.7.17.1 CeH ¯Ct f,œN'- · @

\ *H \ Õz O CeH ¯Ct f,œ ~

6.4.7.18 >}+O § f,œ

6.4.7.18.1 >}+O § f,œ üü sAæ ' f

\ *H \ Õz O >}+O § f,œ ~

6.4.7.18.2 >}+O § f,œ üü *f* ¯Ct f,œ

\ *H \ Õz O >}+O § f,œ ~

6.4.7.19 6ÑY f,œ

\ *H \ Õz O 6ÑY f,œ ~

6.4.7.20 q ' l Øf,œ

} ÖŒ"A 1 s

N'- =0	\ O 2024 / 1 8 1 8# 2024 / 6 8 30
1. ÔC WH =‰Ct ×	1,493,809.75

Kfl *H 1Ñ6 9L CS + ((;1℃0 Kfl * H)	*H 1Ñ6 Œ ˆ# …,«Aàj · ˆ *H K0 ^ j ·
vK&>|6Ñ- 9L (˜ ;1℃0 vK&>| ¯	*H 1ÑŒ ˆ *H K0 ^ j ·
Kfl" Aæ h6Ñ- 9L ((;1℃0 Kfl" Aæ h)	*H 1Ñ6 Œ,·6ÑL ˆ *H K0 ^ j ·

Ö ; £6 ÔC w X! h J Ñ9 3 $ µ9 08\ v J !nAÒß ˜

6.4.10 \ Õz O œ :/Ö" OL$,· £6 Ø ÔC

6.4.10.1 FJE÷£6 Ø ÔC sF >|,· ÔC

6.4.10.1.1 6Ñ Ô C

\ *H \ Õz O"Ñ9FJE÷£6 Ø ÔC sF >|,·6Ñ Ô C ˜

6.4.10.1.2 j h Ô C

H N˝ } ÖŒ"A 1 s

£6 Ø =0	\ O 2024 / 1 8 1 8# 2024 / 6 8 30
	@ ÔH N˝

Ö1 ^ \ *H *H 8 < ¾ 2023 / 9 8 4 C§! ?+O x ¨ :/Ö" OL$ ~

2 ^ *H 1Ñ6Ci 9 } 0 ,· *H Ct ×ðl,· 0.20%,·/Ci)•AÑ ~ _ *H 1Ñ6 Œ,· *H 1Ñ6 Œ ÕG 9 } 0 *H Ct ×ðl h/Ci)•AÑ ¨F@ 3_AÑ8#!ÿ8 8 ¯ ¨ 9 8 _ ~ ƒAÑ1˙ ? j Ö

1Ñ6 Œ ÕG Ù} 0 *H Ct ×ðl h1Ñ6Ci)• / /Y ~

6.4.10.2.2 *H 1ÑCi

} ÖŒ"A 1 s

N'-	\ O 2024 / 1 8 1 8# 2024 / 6 8 30
O +O,· *H ~ _ ,· 1ÑCi	70,058.69

Ö1 ^ \ *H *H 8 < ¾ 2023 / 9 8 4 C§! ?+O x ¨ :/Ö" OL$ ~

2 ^ *H 1ÑCi 9 } 0 ,· *H Ct ×ðl,· 0.05%,·/Ci)•AÑ ¨ _ * H 1ÑŒ,· 1ÑCi 9 } 0 *H Ct ×ðl h/Ci)•AÑ ¨F@ 3_AÑ8#!ÿ8 8 ¯ ¨ 9 8 _ ~ ƒAÑ1˙ ? j Ö

1ÑCi Ù} 0 *H Ct ×ðl X 1ÑCi)• / /Y ~

6.4.10.2.3 K0 ^ = ÑCi

} ÖŒ"A 1 s

9ç¨K0 ^ = ÑCi,· 4 £6 Ø =0	\ O 2024 / 1 8 1 8# 2024 / 6 8 30		
	O +O,· *H ~ _ ,·K0 ^ = ÑCi		
	Kfl Oc* 60 Y% Ø1 9 j h A	Kfl Oc* 60 Y% Ø1 9 j h C	8AÑ
Kfl *H	-	180.56	180.56
Kfl" Aæ h	-	54,273.78	54,273.78
vK&>|	-	168,977.03	168,977.03
8AÑ	-	223,431.37	223,431.37

Ö1 ^ \ *H *H 8 < ¾ 2023 / 9 8 4 C§! ?+O x ¨ :/Ö" OL$ ~

2 ^ i *H 8 <,·?ô˚ ¨ \ *H A 2« -N˝ = f K0 ^ = ÑCi ¨ C 2« *H -N˝,·K0 ^ = ÑCi/Ci)• j 0.20% ~ C 2« *H -N˝,· *H K0 ^ = ÑCi 9 } 0 C 2« *H Ct ×ðl,· 0.20%/Ci)•AÑ ~ AÑ1˙ Ø# † ; Ö

H=E h C 2« *H -N˝,·K0 ^ = ÑCi/Ci)• / /Y H j C 2« *H -N˝!ÿ ~AÑ,·K0 ^ = Ñ Ci

E j C 2« *H -N˝} 0 ,· *H Ct ×ðl

*H K0 ^ = ÑCi!ÿ AÑ ¨F@ 3_AÑ8#!ÿ8 8 [¨ 9 8 _ ~

6.4.10.3 > £6 ØF >|K&>|L$ < J 2 j,· j h ([C]) ÔC

\ *H X \ Õz O Z > £6 ØFJE÷K&>|L$ < J 2 jF >| j h ([C]) ÔC ˜

6.4.10.4 Õz O µE =‰FJAæ h * O J Ñ+OGýW £6 ÔC »N',·B$ >

6.4.10.4.1 > £6 ØFJE÷4Ö'+c ÕØ ?F >|,·F2+X * ° OL Ci)•,·Aæ h * O J Ñ‡ ı å

\ *H \ Õz O Z > £6 ØFJE÷4Ö'+c ÕØ ?F >|F2+X * ° OL Ci)•,·Aæ h * O J Ñ˜

6.4.10.4.2 > £6 ØFJE÷4Ö'+c ÕØ ?F >|,·F2+X 2 j F OL Ci)•,·Aæ h * O J Ñ ,· ı å

\ *H \ Õz O Z > £6 ØFJE÷4Ö'+c ÕØ ?F >|F2+X 2 j F OL Ci)•,·Aæ h * O J Ñ˜

6.4.10.5 4 £6 Ø ¯Ct \ *H ,· ı å

6.4.10.5.1 Õz O µ*H 1Ñ6 ŒF +X * 9CtH ¯Ct \ *H ,· ı å

*H 1Ñ6 Œ X \ Õz O ZF +X * 9CtH ¯Ct \ *H ˜

6.4.10.5.2 Õz O [L *H 1Ñ6 Œ { F,· ƒ £6 Ø ¯Ct \ *H ,· ı å

L *H 1Ñ6 Œ { F,· ƒ £6 Ø X \ Õz O [œ :/Ö[w Z ¯Ct \ *H ˜

6.4.10.6 +a £6 Ø 1Ñ‡K&>| !n N˝ œ O ×+O,· Y f

} ÖŒ"A 1 s

£6 Ø =0	\ O 2024 / 1 8 1 8# 2024 / 6 8 30	
	O [N˝	O Y f
vK&>|	7,630,221.47	7,139.72

Ö1 ^ \ *H *H 8 < ¾ 2023 / 9 8 4 C§! ?+O x ¨ :/Ö" OL$ ˜

2 ^ \ *H +X ¾Aæ h ÔC5 1˙,·CtH FJE÷\ *H 1ÑŒE,· *H 1Ñ‰ 1˙CtH C+X !nCV gE

¾ -Aæ h,«Aå 1˙ 9L CS + (¨ 9K&>| < J Y)•AÑ ˜ ¾ 2024 / 6 8 30 ,·-(£ N˝ XCt

×CO j>],· 5 1˙ 7 H 0 -]) G/j ˜

6.4.10.7 \ *H X flK0 O µò> £6 Ø flK0Aæ h,· ı å

\ *H X \ Õz O Z X flK0 O µC] E÷+a £6 Ø flK0,·Aæ h ˜

6.4.10.8 ƒ £6 ÔC »N',·B$ >

\ *H \ Õz O µ ƒ £6 ÔC »N' ˜

6.4.11 Y#Ö6G} ı å

\ Õz O \ *H ZF >| Y#Ö6G} ˜

6.4.12 O [˜ 2024 / 6 8 30 ¯\ *H 1 9,·#qFJ L Aæ h

6.4.12.1 AÔC] à / ¸ Aæ h6< ¾O [1 9,·#qFJ L Aæ h

\ *H \ Õz O [Z AÔC] à / ¸ Aæ h6< 1 9#qFJ L Aæ h ˜

6.4.12.2 O [1 9,· † & (|1y#qFJ L 6Ñ

\ *H \ Õz O [Z 1 9 † & (|1y#qFJ L 6Ñ ˜

6.4.12.3 O [j h! C] ÔC] j åì,· j h

6.4.12.3.1 K&>|L$ 2 j j h! C]

\ *H \ Õz O [K&>|L$ 2 j j h! C] ÔC6< åì,· j h ˜

6.4.12.3.2 ÔC p 2 j j h! C]

Z8# \ Õz O [2024 / 6 8 30 ! ¨ *H þ»Aæ h ÔC p j h! C] ÔC @,· * C] Aæ h!n N˝ 43,000,000.00 s ¨¾ 2024 / 7 8 5 ‘ O ¯B 2« ÔC?–"r \ *H X C] O µ1 9,· Aæ h ÔC p ÔC,· j h F X àCX ì ? C] ;E CX ì ^,· j h ¨ 9Aæ h ÔC p?ô˚,·" » ¨1¨ j 7 öh > ¨ = ~ ¾ h C] ÔC,· N˝ ˜

6.4.12.4 O [ò>E =‰FJAæ h * O J Ñ¼Aæ h

\ *H \ Õz O [ò>E =‰FJAæ h * O J Ñ¼=‰ *Aæ h ˜

6.4.13 H =‰ §NþL œ1Ñ6

6.4.13.1 NþL 1Ñ6 o1 …4ô4÷æ

\ *H X h#k ØJM d 4/ýH =‰ §,·NþL ¨ k?– 5 Ö+XNþL ^#q ØWNþL … 2 jNþ L ˜

\ *H X ; • k?–AŒF :F NþL œ ƒ @ ˇ ^NþL 1Ñ6- 7 ^ o1 …E÷0; œAÑGýNþ L ,· Ø# 1y ˜

\ *H ,· *H 1Ñ6 Œ þ» NþL 1Ñ6,·- 7 _ fl \ *H XNþL … f,œ {L$ ¨F2 ,· £> ¨ ¸)à NþL … f,œ-(iG} ,·NþL f,œ- 7 ˜ * ³Ø NþL 1Ñ6- 7 ¨ \ *H ,· *H 1Ñ6 Œ " f ˚ ¶ o1 …0; ¿ EØ[… 6 À÷ ¸NþL ¨Aî ˚F2 ,·NþL L N˝ ƒAîAÑ(˜,· µG ×f0; ¿ ¨FJE÷ M ,·1Ñ6 œ 3+5 15 - ×:F 42«NþL ˜

\ *H 1Ñ6 Œ y>| M NþL 1Ñ6 3+*6 % ¨ *0ß ¶ NþL ×f J j h ó· ^+a- Kfl ^ - 0m hG …-(£ J ÑG L · @,·NþL 1Ñ6 æ 3+ ˜ X: » J ;Aî0ßNþL ×f J ¨COCS) (4ÿU1Ñ6 … *H J ÑF ,· 8# W ^ 8?ôWF >| M ,· ð …Aô‘1y ×X1Ñ6 r r M Aî0ß µ G ×f J ¨ k?–6|CS _AØÆŒ ÑÆÞ (µG ×f f ÖœJ,) (X4ÿU1Ñ6 … ¯Ct4ô8F] ,·NþL F >|Aö[^Aô‘ ƒ.D0ƒ fAÒ9 x,·Lb93 Úí ×X J Ñý rM NþL 1Ñ66|CS k?–+a- 0m

hG COCS B3 ƒ > 4G L 8 … @F NþL 1Ñ6 ¨ H+ > ×æ.D G COCSF >| ¯CtNþL 6 À

>5 xAô‘ ˜- 0m hG A- KflCOCS ¨ ƒ A k4ÿ*6"w Õ h>| o » Ñ˜

6.4.13.2 +XNþL

+XNþL _ 7 *H X ÔCE÷0;] ÔC) { Z >| 84ÖCS + ¨ F65 *H p ¯CtAæ h { >| Œ

*)ãF 4Ö 5 _ ‘ O \ 1y ı å¨ ,8$ *H Ct × a … f,œ F,·NþL ˜ \ *H ,·K&>| !n

n X \ *H ,· 1ÑŒ vK&>|6Ñ- 9L (¨ >B K&>| !n-(£,· +XNþL =GýW ˜

\ *H ,· *H 1Ñ6 Œ *0ß ¶ +XNþL 1Ñ6#q0; ¨ \ *H ¯Ct ¾§ 98 › +X1y4×¸·Aæ h ¨ D

FJE÷6 F ¯Ct 6 +XNþL ˜ \ *H ¯Ct ¾0 æ (>|,·Aæ h 2 l =CµE÷*H Ct ×ðl,·

10% ¨D \ *H >+a \ *H 1Ñ6 Œ1Ñ6,· ƒ *H ¡ < 1 9 0 æ (>|,·Aæ h ¨= ˙CµE÷B Aæ h

,· 10% ˜

\ *H X ÔC pF >|,· ÔC w >] -Aæ h,«Aæ 1˙ 9L CS + (… @Aæ h Ôƒ …!nN'$51˙ ¨

! F 4ÖNþL +O,· 7- W , ? ×\ *H XF >|K&>|L$ < J 2 j ÔC } w) ÔC) {F >| +XAô

‘ ƒG÷X h !n) Ôt Ø ? ×f-(˜,· +XNþL ˜

6.4.13.2.1 9. O +XAô4×G/j,· j h ¯Ct

} ÖŒ"A 1 s

. O +XAô4×	\ O [2024 / 6 8 30	:/Ö[2023 / 12 8 31
A-1	-	-
A-1 ;	-	-
ZAô4×	136,181,793.82	60,564,078.09
8AÑ	136,181,793.82	60,564,078.09

Ö ZAô4×j h j - j ^ ^>|/ ^ o1 WH =‰ j œCµ O=‰Ct h1y +XAô4×j h ˜

6.4.13.2.2 9. O +XAô4×G/j,·Ct ×_ 1Aæ h ¯Ct

\ *H \ Õz O [œ :/Ö[9. O +XAô4×G/j,·Ct ×_ 1Aæ h ¯Ct ˜

6.4.13.2.3 9. O +XAô4×G/j,· < J ¯Ct

} ÖŒ"A 1 s

. O +XAô4×	\ O [2024 / 6 8 30	:/Ö[2023 / 12 8 31
A-1	-	-
A-1 ;	-	-
ZAô4×	9,821,274.11	-
8AÑ	9,821,274.11	-

Ö \ *H 1 9 < J ,· k Aô4×w j AA+ œ :Aô4×˜

6.4.13.2.4 9Kfl O +XAâ4×G/j,· j h ¯Ct

} ÖŒ"A 1 s

Kfl O +XAâ4×	\ O [2024 / 6 8 30	:/Ç 2023 / 12 8 31
AAA	207,169,116.81	86,175,824.51
AAA ;	14,772,560.83	5,060,221.92
ZAâ4×	160,542,909.91	-
8AÑ	382,484,587.55	91,236,046.43

Ö ZAâ4×j h j - j ^ ^>|/ œ o1 WH =‰ j1y +XAâ4×j h ˜

6.4.13.2.5 9Kfl O +XAâ4×G/j,·Ct ×_ 1Aæ h ¯Ct

\ *H \ Õz O [œ :/Ç 9Kfl O +XAâ4×G/j,·Ct ×_ 1Aæ h ¯Ct ˜

6.4.13.2.6 9Kfl O +XAâ4×G/j,· < J ¯Ct

\ *H \ Õz O [œ :/Ç 9Kfl O +XAâ4×G/j,· < J ¯Ct ˜

6.4.13.3 #q ØWNþL

#q ØWNþL _ 7 *H 1Ñ6 Œ Z7- 8*6 ’ l œ &)à*H Ct × _ ¯Ct65C~ !nN',·Nþ

L ˜ \ *H #q ØWNþL $À¾0 n ? *H !ÿ C~ CtH ,·#q ØWNþL ¨ œ G 6 ¯Ct æ/ý

ÔC =#kCó6< *)à¸·)àNþL … ¯CtLö]6< # X 2 j *)à &Ł# Ø ı å; 8*6 ’ l)à

¯Ct,·NþL ˜

6.4.13.3.1 Õz O µ\ *H 4ô8Ct ×¸·#q ØWNþL 6 À

\ *H ,· *H 1Ñ6 Œ U l 9’ É 0 LöAæ h ¯Ct *H F 1Ñ6 ¸# ° œ É 0 Lö0 n ?

Aæ h ¯Ct *H #q ØWNþL 1Ñ6?ô° ° 1y 9 £# ?ô·?–"r *0ß 0 n ? *H #q ØWNþL 1Ñ6,· µ

G ×f 3+ ¨ Ñ~Aô‘ 42«Ct × ,·#q ØW ¨J,) W f °#q ØWNþL 1Ñ6 Úí ¨) \ *H 4ô8Ct ×

,·#q ØWNþL F >|1Ñ6 ˜ \ *H 14ô81Ñ6 ^ 6 ¯Ct,· ˇ l 0 ¯Ct#k Ø p 1Aæ h w XAæ

h ÔC p FK&>|L$ < J 2 j ÔC ¨ ƒ U lF¥ , *H 1Ñ6 Œ#q ØW-(£ ÔCL f ˜

\ *H k?– ¯Ct ¾H 8 <4Ö,· § 98 ›#q ØW,·H =‰ § ¨ *H 1Ñ6 Œ)#q ØW 7 7F

>| 15 ,·- #{ … 6 À¨ ° O 0 » ¸#{B ¨Aô‘ X = <,· » ¸ ı ‡ ;Ct ×)àı å· F ˜

*H 1Ñ6 Œ 15 - #{ \ *H 0 n O µ·C~ ı å¨ 2 j)ß‡ F ¯Ct655 · +O F & ¨ œ

&B3/¯Ct4ô8Ct ×5 · œ" » ¨ 1 *H Ct ×)à?ô Q … OL >CO jC~ ?ôQ … OL ,· iG} ˜

< & ¨J,) C~ CtH ,·#q ØWNþL ¨ *H 1Ñ6 Œ X *H 8 <]4Ö ¶ N˝C~ !n ¨ f

° ¶ +O N˝C~ &CtH ,· 4*6 Q ? ¨ ×f 0 n Q ?6< ×+O,·#q ØWNþL ˜

6.4.13.4 2 jNþL

2 jNþL _ 7 *H p 1H =‰ §,· q ’ l F Z)à+H #qGÿ p 4 2 j 42« ’ l 3P,· Ø

6< +O# ØNþ1 ¨ 5 Y)•Nþ1 ˆ F"wNþ1 … ƒ ' lNþ1 ˜

6.4.13.4.1 Y)•Nþ1

Y)•Nþ1 _ 7H =‰ §,· q ' l F)à H #qGÿ 2 j Y)• Ø< +O# ØNþ1 ˜ \ *H ,·

+O Ct ×k?– jK&>| !n ˆ5 1˙ 7 H ˆ * AæH œ j h ¯Ct1y ˜

6.4.13.4.1.1 Y)•Nþ1

} Ö Œ"A 1 s

\ O [2024 / 6 8 30	6 Z 8 µ	6 Z 8 -1 /	1-5 /	5 / :	=AÑ	8AÑ
Ct ×						
CW 1CtH	7,630,221.47	-	-	-	-	7,630,221.47
5 1˙ 7 H	742,239.38	-	-	-	-	742,239.38
* AæH	5,421.00	-	-	-	-	5,421.00
ÔC WH =% Ct ×	130,014,375.86	203,340,877.04	195,132,402.58	-	-	528,487,655.48
˜ f+cC]!n	-	-	-	-	22,947,380.01	22,947,380.01
˜ f$51˙!n	-	-	-	-	10,400,000.00	10,400,000.00
Ct ×kAÑ	138,392,257.71	203,340,877.04	195,132,402.58	-	33,347,380.01	570,212,917.34
CO j						
˜ C~ !n	-	-	-	-	102,349.89	102,349.89
˜ 1Ñ6 Œ Õ6	-	-	-	-	65,763.59	65,763.59
˜ 1ÑCi	-	-	-	-	16,440.91	16,440.91
˜ $51˙!n	-	-	-	-	3,420,461.29	3,420,461.29
* C]H =‰Ct ×!n	43,000,000.00	-	-	-	-	43,000,000.00
˜ K0 ^ = ÑCi	-	-	-	-	59,848.15	59,848.15
˜ Ô0>Ci	-	-	-	-	36,298.19	36,298.19
ƒ CO j	-	-	-	-	102,186.73	102,186.73
CO j kAÑ	43,000,000.00	-	-	-	3,803,348.75	46,803,348.75
Y)• O Ö 5j	95,392,257.71	203,340,877.04	195,132,402.58	-	29,544,031.26	523,409,568.59
:/Ö 2023 / 12 8 31	6 Z 8 µ	6 Z 8 -1 /	1-5 /	5 / :	=AÑ	8AÑ
Ct ×						
CW 1CtH	3,615,323.24	-	-	-	-	3,615,323.24
5 1˙ 7 H	1,069,989.35	-	-	-	-	1,069,989.35
* AæH	8,555.62	-	-	-	-	8,555.62
ÔC WH =% Ct ×	90,064,036.00	35,416,199.46	26,319,889.06	-	-	151,800,124.52

F ^H =‰Ct ×	36,906,336.84	-	-	-	-	36,906,336.84
˜ f+cC]!n	-	-	-	-	6,305,748.95	6,305,748.95
Ct ×kAÑ	131,664,241.05	35,416,199.46	26,319,889.06	-	6,305,748.95	199,706,078.52
CO j						
˜ 1Ñ6 Œ Õ5	-	-	-	-	25,780.79	25,780.79
˜ 1ÑCi	-	-	-	-	6,445.23	6,445.23
˜ K0 ^ = ÑCi	-	-	-	-	25,218.59	25,218.59
˜ Ô>Ci	-	-	-	-	13,897.19	13,897.19
ƒ CO j	-	-	-	-	115,754.07	115,754.07
CQj kAÑ	-	-	-	-	187,095.87	187,095.87
Y)• O Ö 5j	131,664,241.05	35,416,199.46	26,319,889.06	-	6,118,653.08	199,518,982.65

Ö>] p/j j \ *H Ct ×œ ÔC @CO j,· q ’ l ¨ ƒ 9’ 84Ö?ô˚,· Y)•Gýà˚ ’ F ‘

O 65F >| ¶ 62« ˜

6.4.13.4.1.2 Y)•Nþ1 ,· O W 6 À

wAî	L 2 j Y)• F,· ƒ 2 j Gÿ 1 =		
6 À	-(£Nþ1 Gÿ,· Ø	)Ct ×CO j> *H Ct ×ðl,· ¡ ýH N˝˜ } Ö Œ"A 1 s ¯	
		\ O [˜ 2024 / 6 8 30 ¯	:/Q ˜ 2023 / 12 8 31 ¯
	2 j Y)• : w 27 Z *&Ø	-1,510,352.74	-211,812.85
	2 j Y)• ;L} 27 Z *&Ø	1,510,352.74	211,812.85

6.4.13.4.2 F"wNþ1

F"wNþ1 _ 7H =‰ §,· q ’ l F Z)àH #qGÿ F"w"w)• Ø< +O# ØNþ1 ˜ \ *

H ,· p 9Ct ×œCO j Œ"A 1AÑ ¨ ! GýW F"wNþ1 ˜

6.4.13.4.3 ƒ ’ lNþ1

ƒ ’ lNþ1 _ 7 *H p 1H =‰ §,· q ’ l F Z)àH #qGÿ L 2 j Y)• … F"w"w)•

F,· 2 j ’ l 3P Ø< +O# ØNþ1 ˜ \ *H k?– ¯Ct ¾Aæ h ÔC p : 2 FK&>|L$ < J 2 j

ÔC,· * ˚ f,œ æ/ý ¨ ! GýW ƒ ’ lNþ1 ˜

6.4.13.4.3.1 ƒ ’ lNþ1

H N˝ } ÖŒ"A 1 s

N'-	\ O [2024 / 6 8 30	:/Q 2023/ 12 8 31

	q ' l	*H Ct ×ðl " » ~ % ¯	q ' l	*H Ct ×ðl " » ~ % ¯
ÔC W H =‰ Ct ×É6Ñl ¯Ct	-	-	-	-
ÔC W H =‰ Ct ×É*H ¯Ct	-	-	-	-
ÔC W H =‰ Ct ×Éj h ¯Ct	528,487,655.48	100.97	151,800,124.52	76.08
ÔC W H =‰ Ct ×ÉCe H ¯ Ct	-	-	-	-
>}+O H =‰ Ct × ÉsAæ ¯Ct	-	-	-	-
f	-	-	-	-
8AÑ	528,487,655.48	100.97	151,800,124.52	76.08

6.4.13.4.3.2 *f* ' lNþL ,· O W 6 À

\ *H k?– ¯Ct j h1y * ° f,œ æ/ý¨ GýW *f* ' lNþL ¨ ! ZF >| *f* ' lNþL ,·

O W 6 À˜

6.4.14 q ' l

6.4.14.1 H =‰ § q ' lAÑGÿ· Ø#

q ' lAÑGÿ5 Ì p ,· r!Q ¨+a) q ' lAÑGÿ⁄ 6<@0 § 9Gý?– ? y,·Eˆ l p ,·

0 ~ r!Q ª ° Ö

1\ 0 r!Q Ë(<Ct ×FCO j X#kCó2 j : Z4ÿB3⁄,· Õ ˜

1\ … r!Q Ë1 1\ 0 r!QEˆ l F-(£Ct ×FCO j-$ ÕFL$ Õ?ò ,·Eˆ l ˜

1\ 9 r!Q Ë(£Ct ×FCO j,· = ?ò Eˆ l ˜

6.4.14.2 15 ,· q ' lAÑGÿ·H =‰ §

6.4.14.2.1 4 r!QH =‰ §,· q ' l

} ÖŒ"A 1 s

q ' lAÑGÿ5 Ì p ,· r!Q	\ O [2024 / 6 8 30	:/Ö[2023 / 12 8 31
1\ 0 r!Q	-	-
1\ … r!Q	528,487,655.48	151,800,124.52
1\ 9 r!Q	-	-
8AÑ	528,487,655.48	151,800,124.52

6.4.14.2.2 q ' l p r!QL$,·GýW Ø

\ *H ,8$ 4 r!Q {L$E »N' +O,· O O M j. AÔ4 r!Q {L$,·E &&Ø ˜

\ *H \ O 1 9,· q ' lAÑGÿ,·H =‰ §,· q ' l p r!Q Z +OGýW Ø

6.4.14.3 M 15 ,· q ' lAÑGÿ,·H =‰ §,·B$ >

¾ 2024 / 6 8 30 ¨ \ *H Z 1 9M 15 ,· q ' lAÑGÿ,·H =‰Ct ×˜ ˜ 2023 / 12 8 31 Ö< ¯

6.4.14.4 = q ' lAÑGÿ,·H =‰ §,·-(£B$ >

= q ' lAÑGÿ,·H =‰Ct ×…CO j k?– 5 ˜ f!nN' … ƒ H =‰CO j ¨ƒCVM ' l >

q ' l-(, ? ˜

6.4.15 9 Ù¾6@ … 6 ÀJAÑÕ> M0?–B$ >,· ƒ »N'

Z8#Ct ×CO j> \ *H M0?–B$ >,· ƒ Gý?– »N' ˜

c 7 ¯Ct4ô8 Õz

7.1 O [*H Ct ×4ô8 ı å

H N˝ } ÖŒ"A 1 s

¿ '	N'-	H N˝	*H kCt ×¸·" » ˜ % ¯
1	s,œ ¯Ct	-	-
	ƒ] Ö6ÑÑ	-	-
2	*H ¯Ct	-	-
3	* ° f,œ ¯Ct	528,487,655.48	92.68
	ƒ] Ö j h	528,487,655.48	92.68
	Ct ×_ 1Aæ h	-	-
4	CeH ¯Ct	-	-
5	H =‰>}+O æC̄t	-	-
6	F ^H =‰Ct ×	-	-
	ƒ] Ö Ý? C],· F ^H =‰Ct ×	-	-
7	K&>| !n …5 1˙ 7 H 8AÑ	8,372,460.85	1.47
8	ƒ 4N'Ct ×	33,352,801.01	5.85
9	8AÑ	570,212,917.34	100.00

Ö \ *H \ Õz O [ZFJE÷$_6ÑFJ ÔC j f ¯Ct$_6Ñ˜ \ *H \ Õz O [Z ò>E =‰FJAæ h *

O J Ñ˜

7.2 Õz O [9>| J 62«,·6Ñ ¯Ct4ô8

7.2.1 Õz O [9>| J 62«,· ‡ µ6Ñ ¯Ct4ô8

\ *H \ Õz O [Z 1 96Ñ ˜

7.2.2 Õz O [9>| J 62«,·$_ 6ÑFJ ¯Ct6Ñ ¯Ct4ô8

*H \ Õz O [ZFJE-$_6ÑFJ ÔC j f ¯Ct$_6Ñ˝

7.3 O [9 q ' l *H Ct ×ðl" » W ? ´ ¿,· p 96Ñ ¯Ct >4ö

*H \ Õz O [Z 1 96Ñ ˜

7.4 Õz O µ6Ñ ¯Ct4ô8,·GýW Ø

7.4.1 3_AÑ H N˝Cµ* O M *H Ct ×ðl 2% F } 20 =,·6Ñ >4ö

*H \ Õz O µZ 6Ñ ˜

7.4.2 3_AÑ *H N˝Cµ* O M *H Ct ×ðl 2% F } 20 =,·6Ñ >4ö

*H \ Õz O µZ *6Ñ ˜

7.4.3 6Ñ,· @ \ kN˝ œ *6Ñ,· f kN˝

*H \ Õz O µZ ¯Ct6Ñ ˜

7.5 O [9 j h æ/ý62«,· j h ¯Ct4ô8

H N˝ } ÖŒ"A 1 s

¿ '	j h æ/ý	q ' l	*H Ct ×ðl" » ˜ % ¯
1	- æj h	30,501,396.99	5.83
2	^>|/	-	-
3	H =‰ j h	10,223,369.86	1.95
	ƒ] Ö01 WH =‰ j	-	-
4	1 J j h	68,601,121.64	13.11
5	1 J. O=‰Ct h	105,680,396.83	20.19
6	] O/	303,660,096.05	58.02
7	E j ˜ Ô j ¯	-	-
8	< J	9,821,274.11	1.88
9	ƒ	-	-
10	8AÑ	528,487,655.48	100.97

7.6 O [9 q ' l *H Ct ×ðl" » W ? ´ ¿,· } ˜ = j h ¯Ct >4ö

H N˝ } Ö Œ"A 1 s

¿ '	j h .1	j h =0	Gÿ˜ P ¯	q ' l	*H Ct ×ðl" » ˜ % ¯
1	019727	23 - j 24	270,000	27,491,141.10	5.25
2	102382333	23 B 8Z0“$_ MTN012	200,000	21,169,333.33	4.04
3	148569	24 ¯Ct 02	200,000	20,460,936.99	3.91
4	102000518	20 "ªJÒö MTN004	200,000	20,388,550.14	3.90
5	102000656	20 C -Ct MTN002	200,000	20,362,645.48	3.89

7.7 O [9 q ’ l *H Ct ×ðl" » W ? ´ ¿,· p 9Ct ×_ 1Aæ h ¯Ct >4ö

\ *H \ Õz O [Z 1 9Ct ×_ 1Aæ h ˜

7.8 Õz O [9 q ’ l *H Ct ×ðl" » W ? ´ ¿,· } ˜ =CeH ¯Ct >4ö

\ *H \ Õz O [Z ¯CtCeH ˜

7.9 O [9 q ’ l *H Ct ×ðl" » W ? ´ ¿,· } ˜ = sAæ ¯Ct >4ö

\ *H \ Õz O [Z 1 9 sAæ ˜

7.10 Õz O [\ *H ¯Ct,· - j OCW ÔC ı åB$ >

7.10.1 \ O - j OCW ¯Ct o1

\ *H \ Õz O [Z ¯Ct - j OCW ˜

7.10.2 \ O - j OCW ¯CtAô’

\ *H \ Õz O [Z ¯Ct - j OCW ˜

7.11 ¯Ct4ô8 ÕzLt#

7.11.1 *H ¯Ct,· } q =Aæ h,· >| k \ O _ V *)à>Û 1ÑG L 0ß xB3 ¨ F X Õz5F f } 0/µ ‘ 0BdCS ˆ 45 ,· ı

Õz O µ\ *H ¯Ct,· } q =Aæ h,· >| k Z *)à>Û 1ÑG L 0ß xB3 ¨ F X Õz5F f } 0/µ ‘ 0BdCS ˆ 45 ,· ı ˜

7.11.2 *H ¯Ct,· } q =6Ñ _ VCµ* *H 8 <?ô˚,· 7F96Ñ ˆ

\ *H \ Õz O [Z ¯Ct6Ñ ¨ = X ¯Ct,· } q =6Ñ Cµ* *H 8 <?ô˚,· 7F96Ñ ˆ,· ı ˜

7.11.3 O [ƒ 4N'Ct ×· @

} ÖŒ"A 1 s

¿ ’	=0	H N˝
1	* AæH	5,421.00
2	˜ f$51¨!n	10,400,000.00
3	˜ f6ÑŸ	-
4	˜ f Y	-
5	˜ f+cC]!n	22,947,380.01
6	ƒ ˜ f!n	-
7	µzCi+X	-
8	ƒ	-
9	8AÑ	33,352,801.01

7.11.4 O [1 9,· 4 ¾Ž 6ÑO,· E j h >4ö

\ *H \ Õz O [Z 1 9 4 ¾Ž 6ÑO,· E j h ˜

7.11.5 O [} q =6Ñ] X#qFJ L ı å·B$ >

\ *H \ Õz O [Z 1 96Ñ ˜

7.11.6 ¯Ct4ô8 ÕzLt# ,· ƒ • ÿF G 6

+a ¾8= ˜ ,· ˇ ¨ 6N' { … > 8AÑ' 7- X n ˜

c 8 *H -N˝ 1 9 Œ

8.1 O [*H -N˝ 1 9 Œ g œ 1 9 Œ5 ·

-N˝ } Ö·

-N˝4×[	1 9 Œ g ˜ g ¯	g w 1 9,· * H -N˝	1 9 Œ5 ·			
			j · ¯Ct65		Z Œ ¯Ct65	
			1 9 -N˝	k - N˝" » ˜ % ¯	1 9 -N˝	k - N˝" » ˜ % ¯
Kfl Oc * 60 Y% Ø 1 9 j h A	580	73,155.88	4,901,941.56	11.55	37,528,471.54	88.45
Kfl Oc * 60 Y% Ø 1 9 j h C	3,612	128,636.84	0.00	0.00	464,636,259.23	100.00
8AÑ	4,192	120,960.56	4,901,941.56	0.97	502,164,730.77	99.03

Ö) ; 64×*H ¨" »,· 6!ýG÷X 48 4×[,· -N˝ ¨) 8AÑ ¨" »,· 6!ýG÷X ; 64×*

H -N˝,· 8AÑ ˜ £ O [*H -N˝ kN˝ ¯˜

8.2 O [*H 1Ñ6 Œ,· þJ Œ 1 9 \ *H ,· ı å

N'-	-N˝4×[	1 9 -N˝ k ˜ - ¯	*H k -N˝" » ˜ % ¯
*H 1Ñ6 Œ p 9 þ J Œ 1 9 \ *H	Kfl Oc * 60 Y% Ø1 9 j h A	0.00	0.00
	Kfl Oc * 60 Y% Ø1 9 j h C	265,886.46	0.06
	8AÑ	265,886.46	0.05

Ö) ; 64×*H ¨" »,· 6!ýG÷X 48 4×[,· -N˝ ¨) 8AÑ ¨" »,· 6!ýG÷X ; 64×*

H -N˝,· 8AÑ ˜ £ O [*H -N˝ kN˝ ¯˜

8.3 O [*H 1Ñ6 Œ,· þJ Œ 1 9 \ 0 n ? *H -N˝ kGÿjL$ ı å

N'-	-N˝4×[	1 9 *H -N˝ kGÿ,· GÿjL$ ˜ 7 - ¯
\ (Q 4×1Ñ6 Œ ˆ *H ¯Ct ….D0ƒ G L COCS Œ 1 9 \ 0	Kfl Oc * 60 Y% Ø1 9 j h A	0
	Kfl Oc * 60 Y% Ø1 9 j h C	0

n ? * H		
	8AÑ	0
\ *H *H 4ÿ*6 1 9 \ 0 n ? *H	Kfl Oc* 60 Y% Ø1 9 j h A	0
	Kfl Oc* 60 Y% Ø1 9 j h C	0
	8AÑ	0

c 9 0 n ? *H -N˝ Ø

} Ö·

N'-	Kfl Oc* 60 Y% Ø1 9 j h A	Kfl Oc* 60 Y% Ø1 9 j h C
*H 8 <+O x ˜ 2023 / 9 8 4 ¯ *H -N˝ kN˝	207,697.94	266,735,310.39
\ Õz O O M *H -N˝ kN˝	24,931,102.52	172,792,709.67
\ Õz O *H k+cC] -N˝	52,705,344.33	492,137,728.34
ÿÖ\ Õz O *H kC~ -N˝	35,206,033.75	200,294,178.78
\ Õz O *H ö6 Ø·N˝	-	-
\ Õz O O [*H -N˝ kN˝	42,430,413.10	464,636,259.23

c 10 GýW » & /j

10.1 *H -N˝ 1 9 Œ W J ªAÞ

Õz O µ\ *H Z 0 *H -N˝ 1 9 Œ W J ˜

10.2 *H 1Ñ6 Œ ^ *H 1ÑŒ,· CL *H 1ÑG L ,·GýW Œ » Ø

10.2.1 *H 1Ñ6 Œ,·GýW Œ » Ø

\ Õz O µ¨ \ *H 1Ñ6 Œ GýW Œ » Ø˝

10.2.2 *H 1ÑŒ,· CL *H 1ÑG L ,·GýW Œ » Ø

\ Õz O µ¨ \ *H 1ÑŒ GýW Œ » Ø˝

10.3 #„ œ *H 1Ñ6 Œ ^ *H CR ×^ *H 1ÑJ Ñ·AøAì

\ Õz O #„ œ *H 1Ñ6 Œ ^ *H CR ×^ *H 1ÑJ Ñ·AøAì ˜

10.4 *H ¯Ct1 + ,· i

\ Õz O \ *H ¯Ct1 + Z i ˜

10.5 j *H F >| ÑÑ·JAÑ8 » Ñp ı å

\ Õz O \ *H Z i6 JAÑ8 » Ñp ˜

10.6 1Ñ6 Œ ^ 1ÑŒ œ ƒQ 4×1Ñ6 Œ 0m F 45 1y ı å

10.6.1 1Ñ6 Œ œ ƒQ 4×1Ñ6 Œ 0m F 45 1y ı å

\ Õz O µZ +O *H 1Ñ *6 Œ œQ 4×1Ñ6 Œ 0m F 45 1y ı ˜

10.6.2 1ÑŒ œ ƒQ 4×1Ñ6 Œ 0m F 45 1y ı å

\ Õz O ¨ *H 1ÑŒ œ ƒQ 4×1Ñ6 Œ "Ñ9 - 1ÑG L 0m F 45 ,· ı ˜

10.7 *H 0 +XAæ h (ÔC s,· 9 £ ı å

10.7.1 *H 0 +XAæ h (ÔC sF >|6Ñ ¯Ct œ H _ ı å

H N˝ } ÖŒ"A 1 s

h v =0	ÔC s Gÿ	6Ñ ÔC		˜ _ B h v,· H		7#
		@ ÔH N˝	O6Ñ @ ÔkN˝,·" » (%)	H	O H kGÿ,·" » (%)	
Kfl" Aæ h	2	-	-	-	-	-

		@ ÔkN˝ ,·" » (%)		ÔkN˝,· " » (%)		@ ÔkN˝ ,·" » (%)
Kfl" Aæ h	147,342,547.00	100.00	672,300,000.00	100.00	-	-
:#§Aæ h	-	-	-	-	-	-

10.8 ƒ GýW » &

¿ '	z »N'	# ° ÛMb Ø ?	# ° ÛMb O
1	Kfl *H 1Ñ6 9L CS + (£ ¾G´ ¯Ct 65Lb93 =# 6 w´ \ (Œ = y þ»AłP˙#k Ø z	:Aæ Õ˘] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-1-19
2	Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H 2023 /1\ 4 ÖÕz	] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-1-22
3	Kfl *H 1Ñ6 9L CS + (; G *H 2023 /1\ ÖÕz /j W z	:Aæ Õ˘]Aæ Õ˘Aæ h & Õ˘Aæ h Õ˘] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-1-22
4	Kfl *H 1Ñ6 9L CS + (£ ¾‰fl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H † +cC] ˜ [° O °N˝ ¯Ct ¯ …E E J Ñ ,· z	Aæ h Õ˘] -Aæ- J +e ÛMb5 1 ^ (5 1	2024-2-5
5	Kfl *H 1Ñ6 9L CS + (£ ¾ ; *H 1 9,· (|6Ñ B3/ ‘ l Ø# ,· z	:Aæ Õ˘] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-2-6
6	Kfl *H 1Ñ6 9L CS + (£ ¾‰fl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H † WN˝+cC] ˜ [E E ^ ° O °N˝ ¯Ct ¯ J Ñ· z	Aæ h Õ˘] -Aæ- J +e ÛMb5 1 ^ (5 1	2024-2-20
7	Kfl *H 1Ñ6 9L CS + (£ ¾‰fl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H † WN˝+cC] ˜ [E E ^ ° O °N˝ ¯Ct ¯ J Ñ· z	Aæ h Õ˘] -Aæ- J +e ÛMb5 1 ^ (5 1	2024-2-28
8	Kfl *H 1Ñ6 9L CS + (£ ¾ — ~?fl Aæ h6Ñ· 9L (j ;G 6 0 n ? *H K0 j · ƒ 0FJE ^ ° O °N˝ ¯Ct J Ñ œ ò—+cC] ˜ [° ¯+cC] ¯Ci)• H #k Ø ,· z	:Aæ Õ˘] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-3-6
9	Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H 2023 // ÖÕz	] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-3-29
10	Kfl *H 1Ñ6 9L CS + (; G *H 2023 // ÖÕz /j W z	:Aæ Õ˘]Aæ Õ˘Aæ h & Õ˘Aæ h Õ˘] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-3-29
11	Kfl *H 1Ñ6 9L CS + (£ ¾ —]8Z Aæ h 9L (j ;G 6 0 n ? *H K0	:Aæ Õ˘] -Aæ- J+e ÛMb5 1 ^ (5 1	2024-4-1

	j · ƒ 0FJE ˆ ° O °N˝ ¯Ct J Ñœ ò —+cC] ˜ [° ¯+cC] ¯Ci)• H #k Ø z		
12	Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H 2024 /1\ 1 ÖÕz	] -Aæ- J+e ÛMb5 1 ˆ (5 1	2024-4-22
13	Kfl *H 1Ñ6 9L CS + (; G *H 2024 /1\ 0 ÖÕz /j W z	:Aæ Õ]Aæ ÕAæ h & ÕAæ h Õ] - Aæ- J+e ÛMb5 1 ˆ (5 1	2024-4-22
14	Kfl *H 1Ñ6 9L CS + (£ ¾ p $,· z	:Aæ Õ] -Aæ- J+e ÛMb5 1 ˆ (5 1	2024-6-15
15	Kfl *H 1Ñ6 9L CS + (£ ¾ #§K& *H K0 ^ 9L (¸*6 ; *H -(£K0 ^ J Ñ· z	:Aæ Õ] -Aæ - J+e ÛMb5 1 ˆ (5 1	2024-6-15
16	Kfl *H 1Ñ6 9L CS + (£ ¾ — ÇFÖ Aæ h 9L (j ;G 6 0 n ? *H K0 j · ƒ 0FJE ˆ ° O °N˝ ¯Ct J Ñœ ò —+cC] ˜ [° ¯+cC] ¯Ci)• H #k Ø z	:Aæ Õ] -Aæ- J+e ÛMb5 1 ˆ (5 1	2024-6-20
17	Kfl *H 1Ñ6 9L CS + (£ ¾ —TŒQ Aæ h 9L (j ;G 6 0 n ? *H K0 j · ƒ 0FJE ˆ ° O °N˝ ¯Ct J Ñœ ò —+cC] ˜ [° ¯+cC] ¯Ci)• H #k Ø z	:Aæ Õ] -Aæ- J+e ÛMb5 1 ˆ (5 1	2024-6-24
18	Kfl *H 1Ñ6 9L CS + (£ ¾ — Eî Aæ h6Ñ· 9L (j ;G 6 0 n ? *H K0 j · ƒ 0FJE ˆ ° O °N˝ ¯Ct J Ñ œ ò—+cC] ˜ [° ¯+cC] ¯Ci)• H #k Ø ,· z	:Aæ Õ] -Aæ- J+e ÛMb5 1 ˆ (5 1	2024-6-25
19	Kfl *H 1Ñ6 9L CS + (£ ¾ ;G 6 0 n ? *H ò—"y K&>|6Ñ· 9L (+c C] ˜ [° ¯+cC] ¯Ci)• H #k Ø z	:Aæ Õ] -Aæ- J+e ÛMb5 1 ˆ (5 1	2024-6-26
20	Kfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H $ à· B$ > ˜ 2024 /1\ ˇ 1 — ' ¯ œ *H ×æCt É†?– ˜ $ à¯		

c 12 7 • &-

12.1 7 • &-

1 ˆ] -Aæ- J ' öÂî0ß *H ,· • & ×

2 ÉKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H *H 8 < ˚

3 ÉKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H B$ > ˚×

4 ÉKfl Oc * 60 Y% Ø1 9 j h »Aæ h ¯Ct *H 1Ñ AÞ˚×

5 ˆ Õz O µX 7 ˚ Õ : ÛMb,· 4/ý z,· ˇ0o ×

6 ˆKfl *H 1Ñ6 9L CS + (:U J ' ˆ (1 0; œ-(£Ct l ' = • & ˜

12.2 n '&Ø

*H 1Ñ6 Œ,· ¸ j p ˜

12.3 L5 Ø ?

Kfl *H 1Ñ6 9L CS + (5 1 Ö https://www.cxfund.com.cn ˜

Kfl *H 1Ñ6 9L CS + (

2024 / 8 8 30