



**山東墨龍石油機械股份有限公司**

Shandong Molong Petroleum Machinery Company Limited



**2023**

**2023 8**

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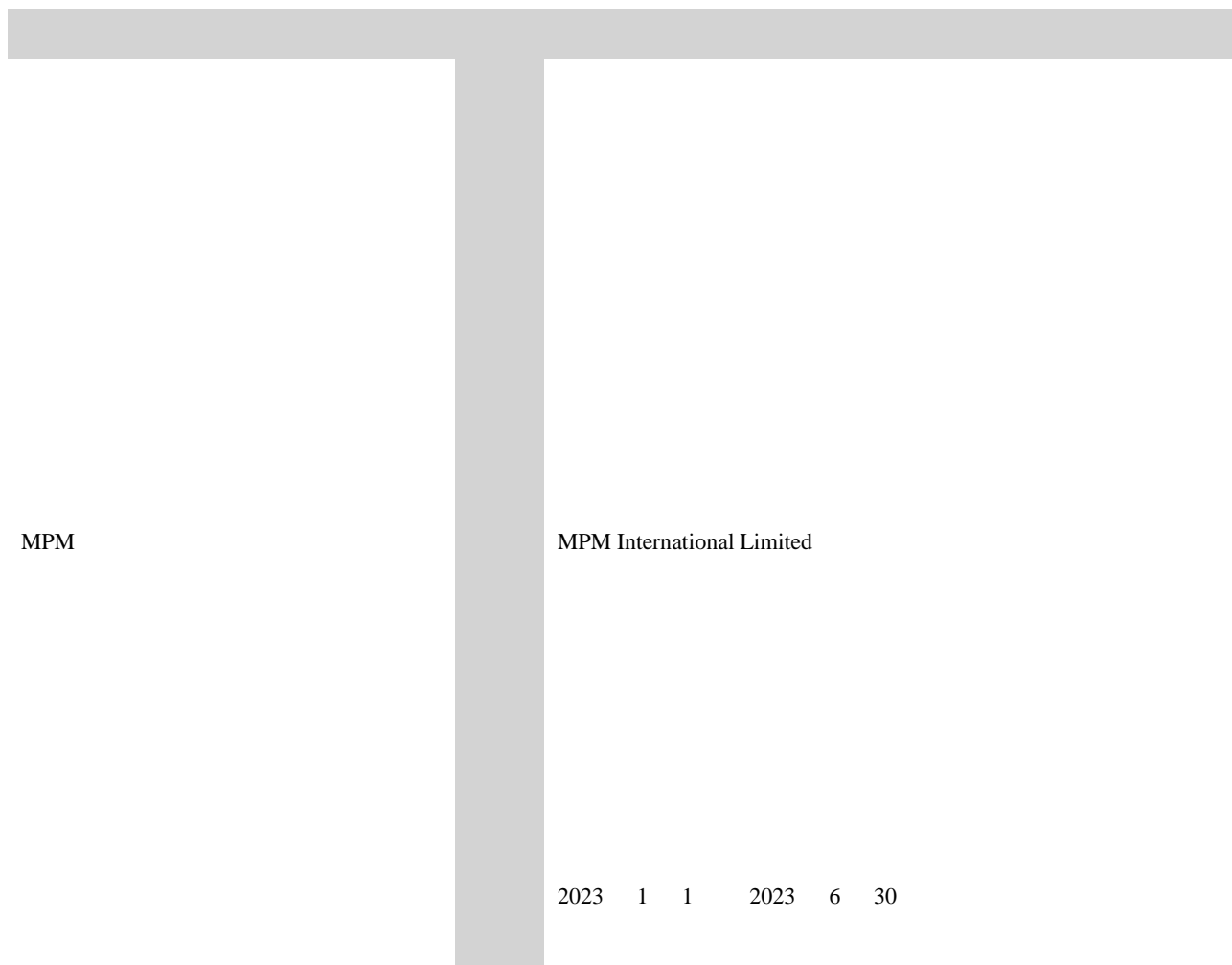
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2023



MPM	MPM International Limited
2023 1 1	2023 6 30

			002490 00568
			Shandong Molong Petroleum Machinery Company Limited
			Shandong Molong

	19 8-10
	0536-5100890
	0536-5100888
	dsh@molonggroup.com

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2022

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2022

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	798,419,015.10	1,570,941,941.65	-49.18%
	-158,242,397.13	-172,717,715.72	8.38%
	-159,715,581.43	-181,365,553.51	11.94%
	-23,770,597.65	56,906,850.11	-141.77%
#	-0.1983	-0.2165	8.41%
#	-0.1983	-0.2165	8.41%
	-17.42%	-13.02%	-4.40%
	3,721,541,449.42	4,038,605,559.51	-7.85%
	829,910,098.20	987,960,842.88	-16.00%

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	-131,293.77	

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	132,723.59	
	1,759,208.98	
	85,813.61	
	201,640.89	
	1,473,184.30	

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90%

16.00%      37.22      7.98      7.85%      49.18%      8.30      -1.58

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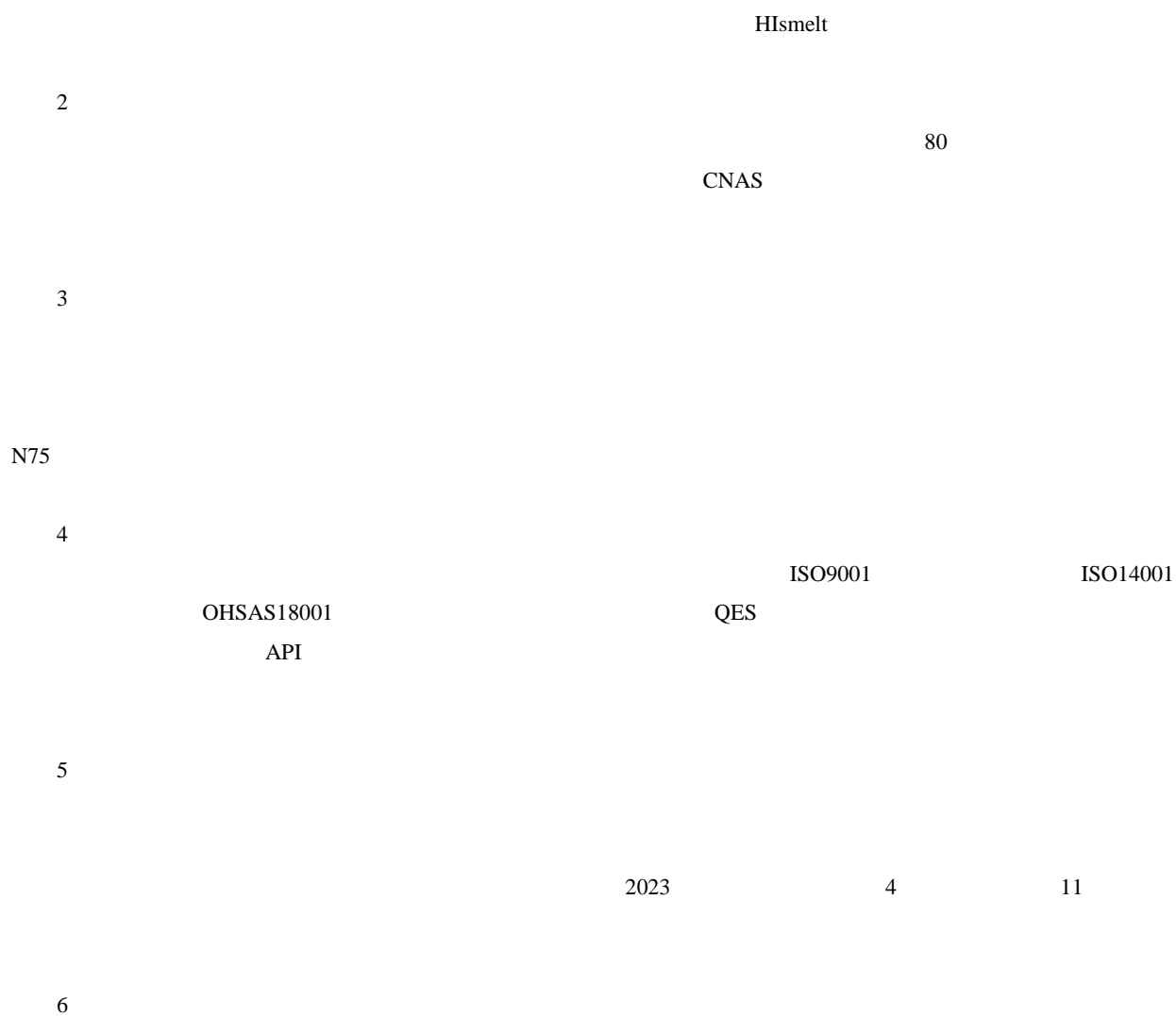
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2022

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	798,419,015.10	1,570,941,941.65	-49.18%	
	745,514,513.99	1,517,239,001.79	-50.86%	
	9,699,153.33	7,124,810.84	36.13%	

	135,856,718.33	136,188,184.82	-0.24%	
	43,618,923.57	54,037,626.23	-19.28%	
	1,458,254.39	2,063,592.49	-29.33%	
	18,226,212.09	24,397,415.04	-25.29%	
	-23,770,597.65	56,906,850.11	-141.77%	
	-4,053,463.91	-6,599,680.18	38.58%	
	40,211,252.36	16,622,008.79	141.92%	
	14,160,456.10	64,739,091.05	-78.13%	

	798,419,015.10	100%	1,570,941,941.65	100%	-49.18%
	798,419,015.10	100.00%	1,570,941,941.65	100.00%	-49.18%
	716,389,280.84	89.73%	593,912,032.35	37.81%	20.62%
	14,860,414.01	1.86%	878,006,892.23	55.89%	-98.31%
	14,110,813.66	1.77%	16,732,788.46	1.07%	-15.67%
	14,807,795.88	1.85%	8,763,820.61	0.56%	68.97%
	38,250,710.71	4.79%	73,526,408.00	4.68%	-47.98%
	635,768,739.52	79.63%	1,507,525,783.97	95.96%	-57.83%
	162,650,275.58	20.37%	63,416,157.68	4.04%	156.48%

10%

	798,419,015.10	745,514,513.99	6.63%	-49.18%	-50.86%	3.21%

	716,389,280.84	666,365,244.44	6.98%	20.62%	20.77%	-0.11%
	635,768,739.52	613,563,318.99	3.49%	-57.83%	-58.08%	0.59%
	162,650,275.58	131,951,195.00	18.87%	156.48%	146.57%	3.26%

1

	2,044,943.45	-1.26%		
	742,741.22	-0.46%		
!	-1,465,146.60	0.90%		
!	-2,115,579.66	1.30%		
	132,723.59	-0.08%		

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	1,002,674,352.39	-
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400,000,000	0	0

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			40,000	100%						0	0		2023 29	4 <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
!!	!!	40,000	!!	!!	!!	!!	!!	!!	!!	0	0	!!	!!	!!

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			15,000	294,030,493.04	-276,834,120.36	16,769,187.92	-24,724,303.09	-24,054,167.99
			111,238	1,140,105,224.89	358,214,052.68	59,130,557.05	-73,438,343.22	-72,477,719.93

1	1,676.92	95.60%	2,405.42
5,179.69			
2	5,913.06	93.83%	7,247.77
4,721.30			

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2023

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	6 30	
	2023	2022
	798,419	1,570,942
	(163,778)	(185,006)
	(162,475)	(181,107)
	(163,934)	(183,171)
	(5,691)	(10,453)
	(158,242)	(172,718)
	(0.1983)	(0.2165)

	2023 6 30	2022 6 30
	3,721,541	5,047,428
	2,974,997	3,871,015
	746,544	1,176,413

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2023 6 30

XV

XV 7 8

352

		A	A	
		139,500	0.03%	0.02%

2023 6 30

XV

XV 7 8

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2023

2023 6 30

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2023

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2023 6 30



336

**21**

2023 6 30 50.24% 32.34% 242.39% 126.43%

2023 6 30 21.47 2023  
6 30 4.60 4.75 21.16

**22**

2023 6 30 79.94% 2022 77.46% 2,974,997  
2022 3,128,252 3,721,541 2022 4,038,606

**23**

**24**

2023 6 30

	433,131,291.60	
	7,558,071.96	
	342,981,934.52	
	195,998,183.84	#
	23,004,870.47	
	1,002,674,352.39	

**25**

2023 6 30

**26**

2023 6 30

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2023 6 30

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D.3

2023 6 30

2023 6 30

32

13.51B(1)

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2022		31.10%	2023 5 19	2023 5 20	2022 029 2022 2023-  www.cninfo.com.cn

## 2

			2023 2 24	
			2023 2 24	
			2023 4 7	
			2023 5 19	
			2023 5 19	

DB37 664-2019

DB 37 990-2019  
DB37/2376-2019

		91370000734705456P001P	91370783MA3CW9X53H001P	2017
10	27	2027 1 18	2028 5 31	
		913707836613984230001R	2020 7 23	2028 7
22				
		91370783724814405U001V	2020 7 30	2028 1
17				
		91371081756387292D001P	2020 4 20	2028 4
19				

						#				
				1		2.5 /m <sup>3</sup>	10mg/m <sup>3</sup>	58.27		
				1		2.5 /m <sup>3</sup>	10mg/m <sup>3</sup>	47.85		
				1		3.1 /m <sup>3</sup>	10mg/m <sup>3</sup>	24.601		
				1		2.2 /m <sup>3</sup>	10mg/m <sup>3</sup>	8.24		
				1		12 /m <sup>3</sup>	60mg/m <sup>3</sup>	41.2		
				1		2.4 /m <sup>3</sup>	10mg/m <sup>3</sup>	5.356		
				1		3.2 /m <sup>3</sup>	10mg/m <sup>3</sup>	7.191		
				1		3.1 /m <sup>3</sup>	10mg/m <sup>3</sup>	13.604		
				1		2.9 /m <sup>3</sup>	10mg/m <sup>3</sup>	1.612		
				1		3.6 /m <sup>3</sup>	10mg/m <sup>3</sup>	19.948		
				1		4.0 /m <sup>3</sup>	10mg/m <sup>3</sup>	0.077		
				1		3.1 /m <sup>3</sup>	10mg/m <sup>3</sup>	1.842		
				1		3.4 /m <sup>3</sup>	10mg/m <sup>3</sup>	3.084		

				1		3.6 /m <sup>3</sup>	10mg/m <sup>3</sup>	1.12		
				1		2.6 /m <sup>3</sup>	10mg/m <sup>3</sup>	4.291		
				1		3.2 /m <sup>3</sup>	10mg/m <sup>3</sup>	0.0462		
				1		5 /m <sup>3</sup>	50mg/m <sup>3</sup>	1.1687		
				1		76 /m <sup>3</sup>	100mg/m <sup>3</sup>	2.699		
				1		7.2 /m <sup>3</sup>	10mg/m <sup>3</sup>	0.2262		

180

#

164.73

1.96

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2

2023

5.2

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2023

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fl	£		fl	£	fl	£	fl	£
43	2,122.19					9	!	!
	1,790.20					24	!	!

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			0	23,700	15,700	0.00%	0	8,000

	2023	2	10	5	10,000	1
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2 2022 8 17

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67.51

118.14

10%

10%

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	2023	4	1	10,000.00							
	2023	4	1	10,000.00							
	2020	5	16	14,510.78	2020	6	30	0		3	
B1				20,000	B2				0		
B3				20,000	B4				0		
	2020	5	16	4,048.95	2020	6	30	0		3	
	2020	5	16	1,440.27	2020	6	30	0		3	
	2023	6	17	5,000.00							
C1				5,000	C2				0		
C3				5,000	C4				0		
A1+B1+C1				25,000	A2+B2+C2				0		
A3+B3+C3				25,000	A4+B4+C4				0		
A4+B4+C4									0		
D									0		
70%					E				0		
50%				F					0		

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D+E+F	0

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2023 2 24

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	104,625	0.01%						104,625	0.01%
1									
2									
3	104,625	0.01%						104,625	0.01%
	104,625	0.01%						104,625	0.01%
4									
	797,743,775	99.99%						797,743,775	99.99%
1	541,617,375	67.88%						541,617,375	67.88%
2									
3	256,126,400	32.10%						256,126,400	32.10%
4									
	797,848,400	100.00%						797,848,400	100.00%

2

	39,651	A	39,609			0
		H	42			
	5%		10			
				29.53%	235,617,000	0
				13.19%	105,223,330	8,000
						0
						235,617,000
						105,223,330

1000

			64,740,000
		31,800,000	31,800,000
		30,800,000	30,800,000
		23,374,800	23,374,800
		23,108,000	23,108,000
		7,615,000	7,615,000
		6,481,670	6,481,670
		3,455,760	3,455,760
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10	10		
10			

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2022





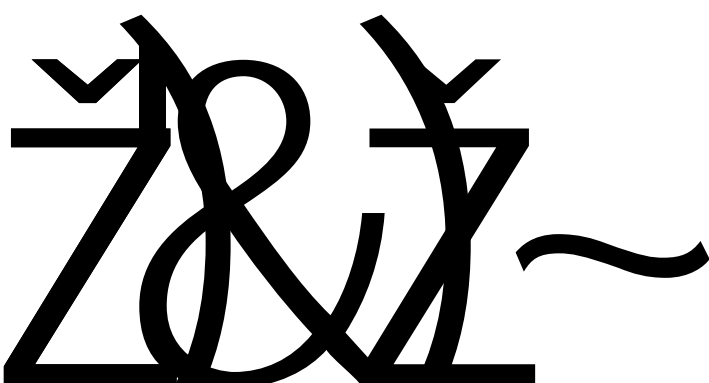
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2023 6 30

	2023 6 30	2023 1 1
	453,841,221.77	459,657,822.57
	60,192,674.87	171,547,752.98
	364,398,811.59	294,399,562.75
	16,486,581.33	5,371,855.71
	9,950,942.76	35,450,700.83
	11,113,319.94	5,626,830.61
	509,137,968.74	670,217,844.40



	3,788,957.13	5,790,675.91
	1,428,910,478.13	1,648,063,045.76
	1,857,463.06	1,857,463.06
	1,904,405,618.29	2,003,871,030.19
	6,323,500.82	298,971.19



	50,955,109.94	107,582,152.10
	58,708,004.97	42,790,646.48
	22,281,543.77	11,279,406.47
	24,465,572.17	36,765,356.32
	49,329,277.41	87,329,367.25
	24,881,369.20	48,192,008.81
	2,844,140,833.18	2,972,995,413.88
	41,160,600.38	65,461,963.55
	77,771,212.05	77,771,212.05
	6,756,829.50	6,756,829.50
	5,167,706.87	5,266,932.29
	130,856,348.80	155,256,937.39
	2,974,997,181.98	3,128,252,351.27
	797,848,400.00	797,848,400.00

	865,199,605.64	864,405,329.26
	-3,631,883.68	-3,029,259.75
	187,753,923.88	187,753,923.88
	-1,017,259,947.64	-859,017,550.51
	829,910,098.20	987,960,842.88
	-83,365,830.76	-77,607,634.64
	746,544,267.44	910,353,208.24
	3,721,541,449.42	4,038,605,559.51

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	2023 6 30	2023 1 1
	446,844,464.07	437,728,168.67
	60,192,674.87	171,547,752.98
	646,662,983.77	560,320,816.34
	10,158,178.25	3,888,898.40
	402,079,453.27	406,342,471.90
	449,662,976.42	734,091,673.64
	415,346,734.91	525,035,413.03
	2,598,189.86	2,995,798.48
	2,433,545,655.42	2,841,950,993.44

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	24,507,423.64	47,882,854.13
	2,596,048,246.00	2,569,398,556.78
	41,160,600.38	65,461,963.55
	41,160,600.38	65,461,963.55
	2,637,208,846.38	2,634,860,520.33
	797,848,400.00	797,848,400.00
	865,180,938.14	864,386,661.76
	187,753,923.88	187,753,923.88
	259,931,965.69	309,637,412.64
	2,110,715,227.71	2,159,626,398.28
	4,747,924,074.09	4,794,486,918.61

3

	2023	2022
	798,419,015.10	1,570,941,941.65
	798,419,015.10	1,570,941,941.65

	959,074,308.28	1,746,829,087.21
	745,514,513.99	1,517,239,001.79
	8,876,640.21	7,134,994.01
	9,699,153.33	7,124,810.84
	135,856,718.33	136,188,184.82
	15,508,358.85	25,104,469.52
	43,618,923.57	54,037,626.23
	47,431,215.06	58,378,820.98
	2,911,132.92	3,752,773.33
	132,723.59	49,128.67
!		
!	-2,115,579.66	5,831,665.58
!	-1,465,146.60	-15,000,113.67
!	325,712.98	
	-163,777,582.87	-185,006,464.98
	2,044,943.45	4,960,223.84
	742,741.22	1,061,228.98
	-162,475,380.64	-181,107,470.12
	1,458,254.39	2,063,592.49
	-163,933,635.03	-183,171,062.61

%	-163,933,635.03	-183,171,062.61
&		
% !	-158,242,397.13	-172,717,715.72
& !	-5,691,237.90	-10,453,346.89
	-669,582.15	-859,902.79
	-602,623.93	-773,912.51
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	-602,623.93	-773,912.51
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*"	-602,623.93	-773,912.51
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	-66,958.22	-85,990.28
	-164,603,217.18	-184,030,965.40
	-158,845,021.06	-173,491,628.23
	-5,758,196.12	-10,539,337.17
	-0.1983	-0.2165
	-0.1983	-0.2165

4

	2023	2022
	770,766,171.97	674,212,344.85

	710,043,047.65	637,651,438.21
	6,109,749.15	2,855,752.14
	9,096,474.00	6,118,594.53
	39,266,873.10	63,217,793.45
	15,508,358.85	25,104,469.52
	36,618,539.96	32,563,009.35
	40,581,694.30	37,423,908.35
	2,861,768.94	3,648,308.59
	122,781.67	38,174.68
!		
!	-2,218,403.50	5,554,900.69
!	-714,510.36	-4,585,342.04
!	325,712.98	
	-48,361,289.95	-92,290,979.02
	156,928.68	464,804.25
	33,591.30	308,392.58
	-48,237,952.57	-92,134,567.35
	1,467,494.38	2,072,832.48
	-49,705,446.95	-94,207,399.83
	-49,705,446.95	-94,207,399.83
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	-49,705,446.95	-94,207,399.83

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	2023	2022
	849,356,766.18	1,810,421,028.53
	466,828.15	651,781.97
	6,479,044.83	71,529,506.03
	856,302,639.16	1,882,602,316.53
	691,479,494.92	1,568,274,489.14

	97,299,985.75	141,848,731.91
	28,903,931.12	34,207,113.88
	62,389,825.02	81,365,131.49
	880,073,236.81	1,825,695,466.42
	-23,770,597.65	56,906,850.11
	85,500.00	
	85,500.00	
	4,138,963.91	6,599,680.18
	4,138,963.91	6,599,680.18
	-4,053,463.91	-6,599,680.18
	1,881,490,872.82	2,459,716,777.52
	32,048,500.00	
	1,913,539,372.82	2,459,716,777.52
	1,825,498,373.81	2,117,306,394.73
	47,829,746.65	57,429,874.00
		268,358,500.00
	1,873,328,120.46	2,443,094,768.73
	40,211,252.36	16,622,008.79
	1,773,265.30	-2,190,087.67
	14,160,456.10	64,739,091.05
	358,672,243.57	414,209,197.66

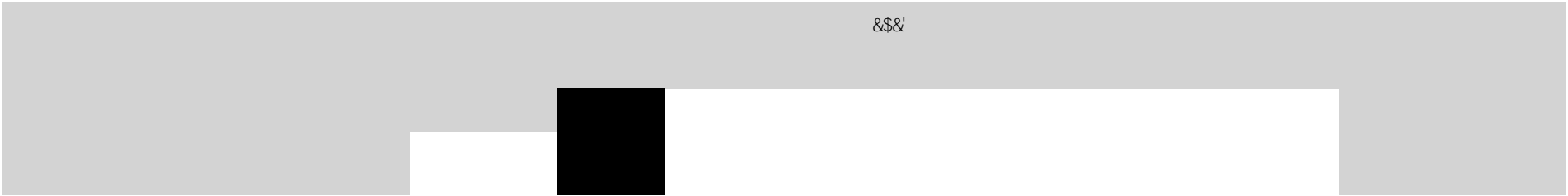
	372,832,699.67	478,948,288.71
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	2023	2022
	822,858,440.92	834,290,226.86
	0.00	651,781.97
	35,274,881.44	45,111,271.72
	858,133,322.36	880,053,280.55
	741,279,073.47	381,519,517.78
	73,380,016.80	92,040,854.91
	24,873,023.83	22,516,374.21
	46,448,310.68	320,163,708.43
	885,980,424.78	816,240,455.33
	-27,847,102.42	63,812,825.22
2023 年 12 月 31 日		
	887,815,145.88	887,815,145.88

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	41,026,008.61	37,529,024.24
	1,425,415,887.09	1,632,735,418.97
	56,074,985.73	-68,718,641.45
	1,582,672.56	-2,311,704.03
	27,318,905.87	-7,671,934.26
	340,829,668.67	375,994,555.19
	368,148,574.54	368,322,620.93



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	797,848,400.00				863,356,311.20	-1,671,948.29		187,753,923.88	-434,047,824.92	1,413,238,861.87	-53,491,100.48	1,359,747,761.39		
“ ”					696,422.22	-773,912.51			-172,717,715.72	-172,795,206.01	-10,539,337.17	-183,334,543.18		
						-773,912.51			-172,717,715.72	-173,491,628.23	-10,539,337.17	-184,030,965.40		
					696,422.22					696,422.22		696,422.22		
1														
2														
3														
4					696,422.22					696,422.22	0.00	696,422.22		
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6														
1							13,594,754.41					13,594,754.41		13,594,754.41
2							13,594,754.41					13,594,754.41		13,594,754.41
	797,848,400.00				864,052,733.42	-2,445,860.80		187,753,923.88	-606,765,540.64		1,240,443,655.86	-64,030,437.65	1,176,413,218.21	

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	2023												
	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64			2,353,219,625.22
	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64			2,353,219,625.22
“ ”					1,843,294.44					-244,347,691.95			-242,504,397.51
										-244,347,691.95			-244,347,691.95
					1,843,294.44								1,843,294.44
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3												
4					1,843,294.44							1,843,294.44
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6												
1								4,736,617.65				4,736,617.65
2								4,736,617.65				4,736,617.65
	797,848,400.00				865,180,938.14				187,753,923.88	259,931,965.69		2,110,715,227.71

	2022											

	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64		2,353,219,625.22
	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64		2,353,219,625.22
“ ”					696,422.22					-94,207,399.83		-93,510,977.61
										-94,207,399.83		-94,207,399.83
					696,422.22							696,422.22
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1								3,793,531.41				3,793,531.41
2								3,793,531.41				3,793,531.41
	797,848,400.00				864,034,065.92				187,753,923.88	410,072,257.81		2,259,708,647.61

					2001	12	27		
[2001]53									
				[2003]50		2004	4	15	0.70
	H	134,998,000			0.10				
				[2005]13		2005	5	12	0.92
	H	108,000,000			0.10				
				2007	1	26			
				H	2007	2	7		
						[2007]2			2007
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				[2010]1285		2010	10	11	18
70,000,000		A			1	2010	10	21	
				398,924,200.00		398,924,200			
				2011		2011	12	31	398,924,200
	2012	5	25						
1	1					398,924,200			2012
				797,848,400.00		797,848,400			7
									19
						2021	2	23	
		235,617,000	A		29.53%				
	2023	6	30			797,848,400.00			797,848,400
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		20	5%	4.75%
		5-20	5%	19.00%-4.75%
		3-5	5%	31.67%-19.00%
		5	5%	19.00%
		5	5%	19.00%

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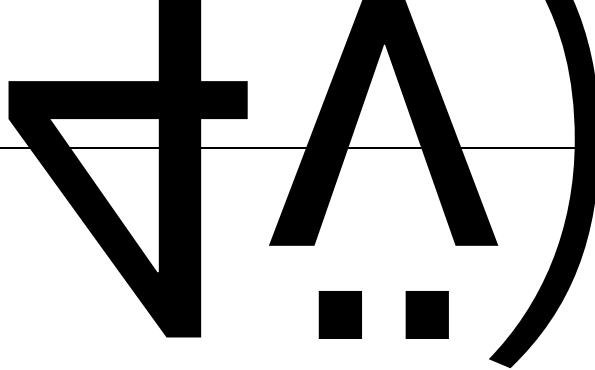
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		15% 16.5% 25%
		3%
		2%

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	209,646.21	40,394.74
	27,595,898.94	217,265,724.34
	426,035,676.62	242,351,703.49
	453,841,221.77	459,657,822.57
	2,544,903.93	2,450,457.39
	433,131,291.60	245,410,596.72

1		MPM		
2			424,309,787.13	239,976,846.00
722,982.33	696,671.72		1,002,907.16	1,678,185.77
3	3		72,910,000.00	96,248,500.00
4				

	8,098,522.10	4,737,079.00
	425,032,769.46	240,673,517.72
	433,131,291.60	245,410,596.72

8,098,522.10

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	60,192,674.87	171,547,752.98
	60,192,674.87	171,547,752.98

	60,800,681.69	100.00%	608,006.82	1.00%	60,192,674.87	173,280,558.57	100.00%	1,732,805.59	1.00%	171,547,752.98





1	1	366,466,496.17
1	2	2,451,875.32
2	3	523,052.05
3		100,420,225.23
3	4	0.00
4	5	1,601,864.77
5		98,818,360.46
		469,861,648.77

## 2

	102,663,089.66	2,799,747.52				105,462,837.18
	102,663,089.66	2,799,747.52				105,462,837.18

## 3

## 4

	130,500,500.33	27.77%	1,305,005.00
	122,833,464.95	26.14%	1,228,334.65
	50,585,077.68	10.77%	50,585,077.68
	46,222,835.06	9.84%	462,228.35
	41,930,012.42	8.92%	419,300.12
	392,071,890.44	83.44%	

5%

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	16,486,581.33	5,371,855.71
	16,486,581.33	5,371,855.71

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1	9,039,559.07	90.84%	34,768,204.32	98.07%
1 2	164,446.80	1.65%	5,599.62	0.02%
2 3	83,992.62	0.84%	607,826.62	1.71%
3	662,944.27	6.66%	69,070.27	0.20%
	9,950,942.76		35,450,700.83	

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			f%±
	2,370,000.00	1	3.04%
	1,200,227.25	1	1.54%

	860,065.17	1	1.10%
	652,083.33	1	0.84%
	570,330.00	1	0.73%
	5,652,705.75		7.25%

6

	11,113,319.94	5,626,830.61
	11,113,319.94	5,626,830.61

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	808,000.00	699,000.00
/	9,130,630.60	3,029,305.84
	1,369,800.00	1,369,800.00
	0.00	237,314.85
	1,727,451.96	1,773,537.72
	-1,922,562.62	-1,482,127.80
	11,113,319.94	5,626,830.61

2

	12	fl	₺	fl	₺
2023	1	1	170,949.17	1,311,178.63	1,482,127.80
2023	1	1			
			5,220.39	584,360.06	589,580.45
			149,145.63		149,145.63
2023	6	30	27,023.93	1,895,538.69	1,922,562.62



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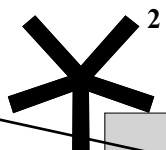
	220,725,159.86	7,804,048.11	212,921,111.75	233,469,363.70	10,573,928.43	222,895,435.27
	96,766,356.24	1,977,171.40	94,789,184.84	161,281,609.27	3,717,644.81	157,563,964.46
	209,567,555.59	8,829,268.73	200,738,286.86	294,813,356.36	13,816,538.11	280,996,818.25
	689,403.43	18.14	689,385.29	8,860,690.86	99,064.44	8,761,626.42
	527,748,475.12	18,610,506.38	509,137,968.74	698,425,020.19	28,207,175.79	670,217,844.40

2

	10,573,928.43	2,748,137.60	0.00	5,518,017.92	0.00	7,804,048.11
	3,717,644.81	1,057,200.45	0.00	2,797,673.86	0.00	1,977,171.40
	13,816,538.11	2,121,920.43	0.00	7,109,189.81	0.00	8,829,268.73
	99,064.44	18.14	0.00	99,064.44	0.00	18.14
	28,207,175.79	5,927,276.62	0.00	15,523,946.03	0.00	18,610,506.38





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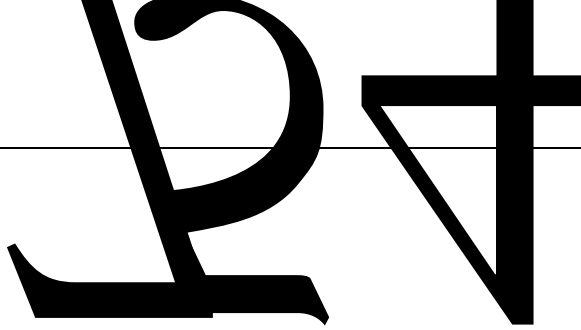
	245,168,033.89	126,124,382.67	5,521,798.82	113,521,852.40	
	817,766,536.98	518,535,629.45	155,977,815.57	143,253,091.96	
	1,104,853.89	787,105.00	0.00	317,748.89	
	45,553,842.20	42,319,537.90	850.00	3,233,454.30	
	1,109,593,266.96	687,766,655.02	161,500,464.39	260,326,147.55	

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1"	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68
2"					
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4"	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68
1"	98,019,131.76	2,883,342.02	368,359,423.16	770,036.72	470,031,933.66
2"	5,250,019.85	2,906.17	1,851,355.56		7,104,281.58
1	5,250,019.85	2,906.17	1,851,355.56		7,104,281.58
3"					
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4"	103,269,151.61	2,886,248.19	370,210,778.72	770,036.72	477,136,215.24
1"			33,968,375.45		33,968,375.45
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4"			33,968,375.45		33,968,375.45
1"	342,914,607.87		7,259,153.12		350,173,760.99
2"	348,164,627.72	2,906.17	9,110,508.68		357,278,042.57

		3,635,613.22			3,635,613.22
		3,025,184.10			3,025,184.10
		2,969,998.50			2,969,998.50
		1,544,024.70			1,544,024.70
		11,174,820.52			6,605,611.72
					4,569,208.80

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	6,874,373.44	1,718,593.36	7,234,315.16	1,808,578.78
	608,006.80	91,201.02	1,732,805.59	259,920.84
	105,435,486.33	15,815,322.95	102,449,762.97	15,367,464.45
	582,002.33	87,300.35	224,523.44	33,678.52
	10,881,685.20	1,632,252.78	16,525,354.34	2,478,803.15
	34,711,659.13	5,206,748.87	41,069,689.35	6,160,453.40
	159,093,213.23	24,551,419.33	169,236,450.85	26,108,899.14

2

	15,237.52	3,809.38	15,237.52	3,809.38
	20,655,589.96	5,163,897.49	21,052,491.64	5,263,122.91
	20,670,827.48	5,167,706.87	21,067,729.16	5,266,932.29

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		24,551,419.33		26,108,899.14
		5,167,706.87		5,266,932.29

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		248,738,408.73	252,794,428.94
		1,672,898,544.81	1,528,225,292.56
		1,921,636,953.54	1,781,019,721.50

5

2023		52,476,863.76	
2024	218,933,559.95	218,933,559.95	
2025	159,477,489.16	159,477,912.85	
2026	305,316,162.29	305,316,162.29	
2027	243,892,358.12	243,894,908.95	
2028	110,413,729.12		
2029	73,995,869.67	73,995,869.67	
2031	273,110,646.67	273,110,646.67	
2032	201,019,368.42	201,019,368.42	
2033	86,739,361.41		
	1,672,898,544.81	1,528,225,292.56	

15

	750,000.00		750,000.00	750,000.00	750,000.00
				378,107.60	378,107.60
	750,000.00		750,000.00	1,128,107.60	1,128,107.60

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	93,692,805.25	136,876,184.90
	261,879,175.00	285,454,575.00
	1,025,320,402.78	973,906,030.00
	80,000,000.00	
	595,256,122.82	566,700,000.00
	2,056,148,505.85	1,962,936,789.90

2023

4.59%

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	47,445,760.00	64,855,401.04
	47,445,760.00	64,855,401.04

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	509,925,689.87	611,264,285.51
	509,925,689.87	611,264,285.51

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	10,564,198.19	

	7,288,167.33	
	5,333,245.98	
	4,527,099.84	
	4,240,307.44	
	31,953,018.78	

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2	87,753,396.11	111,870,951.63
2-3	10,855,354.63	19,643,615.92
3-4	12,948,161.96	16,649,553.90
4 -1	144,770,289.30	258,176,963.71
1-2	128,459,626.20	86,956,033.94
2-3	40,942,131.29	30,406,379.94
3	84,196,730.38	87,560,786.47
	509,925,689.87	611,264,285.51

**19**

	50,955,109.94	107,582,152.10
	50,955,109.94	107,582,152.10

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	42,790,646.48	99,020,231.88	83,263,199.86	58,547,678.50
!		15,944,901.34	15,784,574.87	160,326.47
	42,790,646.48	114,965,133.22	99,047,774.73	58,708,004.97

**2**



	0.00	0.00
	463,161.53	434,100.56
	225,791.04	32,167.97
	22,281,543.77	11,279,406.47

22

	24,465,572.17	36,765,356.32
	24,465,572.17	36,765,356.32

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	5,238,813.76	17,118,272.96
	9,450,708.08	10,462,118.48
	7,874,614.22	7,874,614.22
	1,901,436.11	1,310,350.66
	24,465,572.17	36,765,356.32

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		38,337,510.13
	49,329,277.41	48,991,857.12
	49,329,277.41	87,329,367.25

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	18,329,654.32	35,073,434.98
	6,551,714.88	13,118,573.83
	24,881,369.20	48,192,008.81

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	41,160,600.38	65,461,963.55
	41,160,600.38	65,461,963.55

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	41,160,600.38	65,461,963.55
	41,160,600.38	65,461,963.55

2023

8.05% 2022

8.05%



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## 30

	-3,029,259.75	-669,582.15				-602,623.93	-66,958.22	-3,631,883.68
	-3,029,259.75	-669,582.15				-602,623.93	-66,958.22	-3,631,883.68
	-3,029,259.75	-669,582.15				-602,623.93	-66,958.22	-3,631,883.68

## 31

		7,315,605.66	7,315,605.66	
		7,315,605.66	7,315,605.66	

[2022]136

## 32

	187,753,923.88		187,753,923.88
	187,753,923.88		187,753,923.88

## 33

	-859,017,550.51	-434,047,824.92
	-859,017,550.51	-434,047,824.92
	-158,242,397.13	-172,717,715.72
	-1,017,259,947.64	-606,765,540.64

1) 0.00

2) 0.00

3) 0.00

- 4) 0.00
- 5) 0.00

**34**

	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71	798,419,015.10
	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71	798,419,015.10

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5.65

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2023

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	2,251,470.42	856,143.61
	969,370.21	609,894.36
	185,169.00	
	1,868,998.80	1,868,998.80
	2,198,928.80	1,738,628.40
	9,405.90	8,985.90
	738,454.74	1,647,482.14
	0.00	0.00
	654,842.34	404,860.80
	8,876,640.21	7,134,994.01

**37**

	5,667,475.40	4,755,247.44
	981,055.72	50,523.23
	107,669.15	117,004.48
	309,977.92	203,512.33
	1,212,647.65	1,317,534.91
	86,981.27	
	203,097.80	141,660.00

	1,130,248.42	539,328.45
	9,699,153.33	7,124,810.84

**38**

	4,928,014.63	5,268,253.55
	63,091,581.29	46,019,803.24
	40,291,548.48	48,119,060.92
	434,985.15	381,959.62
	1,049,781.56	8,624,437.78
	1,482,147.92	1,868,752.56
	787,901.42	707,975.29
	6,233,464.13	5,123,671.96
	4,891,968.88	2,584,096.45
	1,197,102.64	10,118,951.22
	11,468,222.23	7,371,222.23
	135,856,718.33	136,188,184.82

**39**

	13,657,003.29	21,805,959.56
	1,851,355.56	3,298,509.96
	15,508,358.85	25,104,469.52

13

**40**

	47,431,215.06	58,378,820.98
	-2,911,129.74	-3,752,773.33
	-2,133,951.94	-3,432,565.42
	1,232,790.19	2,844,144.00

	43,618,923.57	54,037,626.23
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41

	132,723.59	49,128.67
	132,723.59	49,128.67

42

	-440,434.82	-86,169.72
	-2,799,943.61	4,843,687.17
	1,124,798.77	1,074,148.13
	-2,115,579.66	5,831,665.58

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	230,000.00	100,000.00	230,000.00
	495,310.90	252,500.84	495,310.90
	17,430.32	708,728.14	17,430.32
	742,741.22	1,061,228.98	742,741.22

47

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	1,458,254.39	2,063,592.49
	1,458,254.39	2,063,592.49

2

	-162,475,380.64
#	-24,371,307.10
	-11,423,742.81
	3,597,567.14
	743.63
	38,525,851.87
	-4,870,858.34
	1,458,254.39

48

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	132,723.59	49,128.67
	2,908,360.86	3,755,558.59
	1,835,160.71	5,981,320.75
		56,579,388.65
	1,602,799.67	5,164,109.37
	6,479,044.83	71,529,506.03

2

	8,572,105.83	15,768,813.14
	1,049,781.56	8,766,097.78
	434,985.15	585,471.95
	4,891,968.88	3,342,594.97
	1,197,102.64	10,118,951.22
	6,233,464.13	5,123,671.96
	1,482,147.92	3,186,287.47
	1,242,185.83	2,844,144.00
	5,196,603.81	1,910,817.80
		3,667,304.14
	32,089,479.27	26,050,977.06
	62,389,825.02	81,365,131.49

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	32,048,500.00	
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		268,358,500.00

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	-163,933,635.03	-183,171,062.61
	3,580,726.26	9,168,448.09
	97,690,374.32	100,047,688.51
		1,530,636.81
	7,104,281.58	8,566,763.51
	-325,712.98	220.00
	461,794.85	199,568.74
	47,999,522.57	56,486,694.64
	1,557,479.81	2,162,817.91
	169,101,650.70	-342,544,964.34
	-3,670,603.70	-35,455,148.87
	-183,336,476.03	439,915,187.72
	-23,770,597.65	56,906,850.11
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	372,832,699.67	478,948,288.71
	358,672,243.57	414,209,197.66

	14,160,456.10	64,739,091.05
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	372,832,699.67	358,672,243.57
	209,646.21	40,394.74
	19,497,376.84	212,528,645.34
	353,125,676.62	146,103,203.49
	372,832,699.67	358,672,243.57

	3	72,910,000.00	
2023	6	30	453,841,221.77
		3	72,910,000.00
			372,832,699.67
			8,098,522.10

51

	433,131,291.60	
	7,558,071.96	
	342,981,934.52	
	195,998,183.84	#
	23,004,870.47	
	1,002,674,352.39	

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			7,976,355.36
	1,103,869.54	7.2258	7,976,340.52
	0.71	7.8771	5.59
	10.03	0.92198	9.25
			128,763,873.89


17,621,500.87	7.2258	127,329,440.99
182,101.65	7.8771	1,434,432.91

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-	7,976,340.52	151,706,785.93
-	5.59	16,321,897.63
-	9.25	8.96
-	127,329,440.99	79,476,262.12
-	1,434,432.91	998,067.10
-	9,594,465.44	18,283,104.23
-	8,596,790.63	24,954,961.61
-		1,915,108.20

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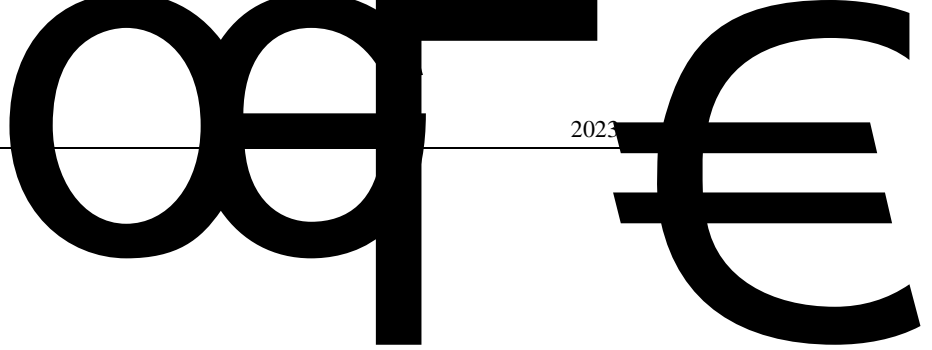
	453,841,221.77				453,841,221.77
	60,192,674.87				60,192,674.87
	364,398,811.59				364,398,811.59

	16,486,581.33				16,486,581.33
	11,113,319.94				11,113,319.94
					0.00
	2,056,148,505.85				2,056,148,505.85
	47,445,760.00				47,445,760.00
	509,925,689.87				509,925,689.87
	24,465,572.17				24,465,572.17
	49,329,277.41				49,329,277.41
	24,881,369.20				24,881,369.20
		37,188,517.01	3,972,083.37		41,160,600.38

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	20,000,000.00	2023 3 27	2023 6 25	
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		3,966,237.77	1,610,785.96	5,297,572.74	2,093,527.58
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	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71			798,419,015.10
	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71			798,419,015.10
	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71			798,419,015.10
	684,455,826.42	12,167,658.66	12,115,961.51	18,602,891.52	38,213,116.02	2,115,579.66		767,671,033.79
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-2,115,579.66		30,747,981.31
						135,856,718.33		135,856,718.33
						15,508,358.85		15,508,358.85
						43,618,923.57		43,618,923.57
						325,712.98		325,712.98
						132,723.59		132,723.59
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-196,641,143.84		-163,777,582.87
						2,044,943.45		2,044,943.45
						742,741.22		742,741.22
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-195,338,941.61		-162,475,380.64
						1,458,254.39		1,458,254.39
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-196,797,196.00		-163,933,635.03
	1,462,066,873.31	76,946,330.69	53,003,776.69	1,140,837,033.24	252,748,561.53	735,938,873.96		3,721,541,449.42
	905,506,498.11	20,836,098.45	26,731,470.04	781,891,172.21	34,644,238.89	1,205,387,704.28		2,974,997,181.98

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	635,768,739.52	1,507,525,783.97
	162,650,275.58	63,416,157.68

	798,419,015.10	1,570,941,941.65
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	752,098,470.13	100.00%	105,435,486.36	14.02%	646,662,983.77	662,770,579.31	100.00%	102,449,762.97	15.46%	560,320,816.34
	468,861,951.18	62.34%	105,435,486.36	22.49%	363,426,464.82	394,050,802.27	59.46%	102,449,762.97	26.00%	291,601,039.30
	283,236,518.95	37.66%			283,236,518.95	268,719,777.04	40.54%			268,719,777.04
	752,098,470.13		105,435,486.36		646,662,983.77	662,770,579.31		102,449,762.97		560,320,816.34

1	365,502,214.58	3,655,022.15	1.00%
1-2	2,416,459.32	1,208,229.66	50.00%
2-3	523,052.05	392,289.04	75.00%
3-4			
4-5	1,601,864.77	1,361,585.05	85.00%
5	98,818,360.46	98,818,360.46	100.00%
	468,861,951.18	105,435,486.36	

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	262,168,172.67		
MPM	21,068,346.28		
	283,236,518.95		

	130,500,500.33	17.35%	1,305,005.00
	122,833,464.95	16.33%	1,228,334.65
	50,585,077.68	6.73%	50,585,077.68
	46,222,835.06	6.15%	462,228.35
	612,310,050.69	81.42%	

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	449,662,976.42	734,091,673.64
	449,662,976.42	734,091,673.64

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	744,000.00	684,000.00
#	9,130,630.60	3,029,305.84
	1,162,549.78	1,214,849.14
	439,207,798.36	729,388,042.10
	-582,002.32	-224,523.44
	449,662,976.42	734,091,673.64

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	12	fl	₺	fl
				₺
2023 1 1	168,187.72		56,335.72	224,523.44

2023	1	1			
			4,452.45	502,172.06	506,624.51
			149,145.63		149,145.63
2023	6	30	23,494.54	558,507.78	582,002.32

1		1			373,594,984.99
1		2			1,400,884.84
2		3			2,810,000.00
3					72,439,108.91
	3	4			1,800,987.63
	4	5			0.00
	5				70,638,121.28
					450,244,978.74

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	224,523.44	506,624.50	149,145.63		582,002.32
	224,523.44	506,624.50	149,145.63		582,002.32

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		342,980,360.69	1	76.18%	
		25,600,000.00	5	5.69%	
		70,627,437.67	5	15.69%	

		6,000,000.00	1	1.33%	
		257,236.60	1 2	0.06%	
		1,164,196.00	1	0.26%	
	fl ㇏	82,351.30	1	0.02%	12,352.70
	fl ㇏	994,248.24	1 2	0.22%	546,836.53
		447,705,830.50		99.45%	559,189.23

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	1,762,019,921.73	208,000,000.00	1,554,019,921.73	1,362,019,921.73	208,000,000.00	1,154,019,921.73
	1,762,019,921.73	208,000,000.00	1,554,019,921.73	1,362,019,921.73	208,000,000.00	1,154,019,921.73

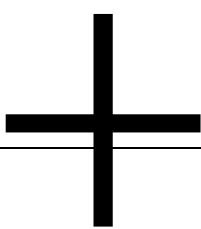
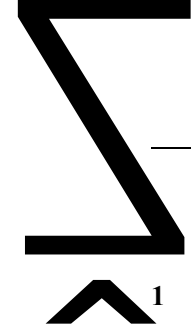
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	1,006,743,691.73	400,000,000.00				1,406,743,691.73
	117,000,000.00					117,000,000.00
MPM	7,276,230.00					7,276,230.00
	0.00					0.00
	3,000,000.00					3,000,000.00
	10,000,000.00					10,000,000.00
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						105,000,000.00
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		10,000,000.00					10,000,000.00	0.00
		1,154,019,921.73	400,000,000.00				1,554,019,921.73	208,000,000.00

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		732,694,331.57		674,105,184.79		617,523,324.34		584,928,781.23
		38,071,840.40		35,937,862.86		56,689,020.51		52,722,656.98



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		dsh@molonggroup.com	

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	798,419,015.10	1,570,941,941.65	-49.18%
	-158,242,397.13	-172,717,715.72	8.38%
	-159,715,581.43	-181,365,553.51	11.94%
	-23,770,597.65	56,906,850.11	-141.77%
/	-0.1983	-0.2165	8.41%
/	-0.1983	-0.2165	8.41%
	-17.42%	-13.02%	-4.40%

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	453,841,221.77	459,657,822.57
	60,192,674.87	171,547,752.98
	364,398,811.59	294,399,562.75
	16,486,581.33	5,371,855.71
	9,950,942.76	35,450,700.83
	11,113,319.94	5,626,830.61
	509,137,968.74	670,217,844.40

	3,788,957.13	5,790,675.91
	1,428,910,478.13	1,648,063,045.76
	1,857,463.06	1,857,463.06
	1,904,405,618.29	2,003,871,030.19
	6,323,500.82	298,971.19
	350,173,760.99	357,278,042.57
	4,569,208.80	
	24,551,419.33	26,108,899.14
	750,000.00	1,128,107.60
	2,292,630,971.29	2,390,542,513.75
	3,721,541,449.42	4,038,605,559.51
	2,056,148,505.85	1,962,936,789.90
	47,445,760.00	64,855,401.04
	509,925,689.87	611,264,285.51

	50,955,109.94	107,582,152.10
	58,708,004.97	42,790,646.48
	22,281,543.77	11,279,406.47
	24,465,572.17	36,765,356.32
	49,329,277.41	87,329,367.25
	24,881,369.20	48,192,008.81
	2,844,140,833.18	2,972,995,413.88
	41,160,600.38	65,461,963.55
	77,771,212.05	77,771,212.05
	6,756,829.50	6,756,829.50
	5,167,706.87	5,266,932.29
	130,856,348.80	155,256,937.39
	2,974,997,181.98	3,128,252,351.27
	797,848,400.00	797,848,400.00

	865,199,605.64	864,405,329.26
	-3,631,883.68	-3,029,259.75
	187,753,923.88	187,753,923.88
	-1,017,259,947.64	-859,017,550.51
	829,910,098.20	987,960,842.88
	-83,365,830.76	-77,607,634.64
	746,544,267.44	910,353,208.24
	3,721,541,449.42	4,038,605,559.51

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	2023 6 30	2023 1 1
	446,844,464.07	437,728,168.67

	1,554,019,921.73	1,154,019,921.73
	659,920,219.64	701,355,376.51
	3,265,486.70	
	69,770,755.83	72,482,198.98
	4,569,208.80	
	22,832,825.97	24,300,320.35
		378,107.60
	2,314,378,418.67	1,952,535,925.17
	4,747,924,074.09	4,794,486,918.61
	1,492,148,505.85	1,396,236,789.90
	618,713,831.96	645,113,301.29
	272,303,728.04	265,933,229.03
	48,078,605.64	100,598,968.48
	41,359,836.08	28,977,905.19
	17,700,578.33	7,878,113.91
	31,906,459.05	27,785,537.73

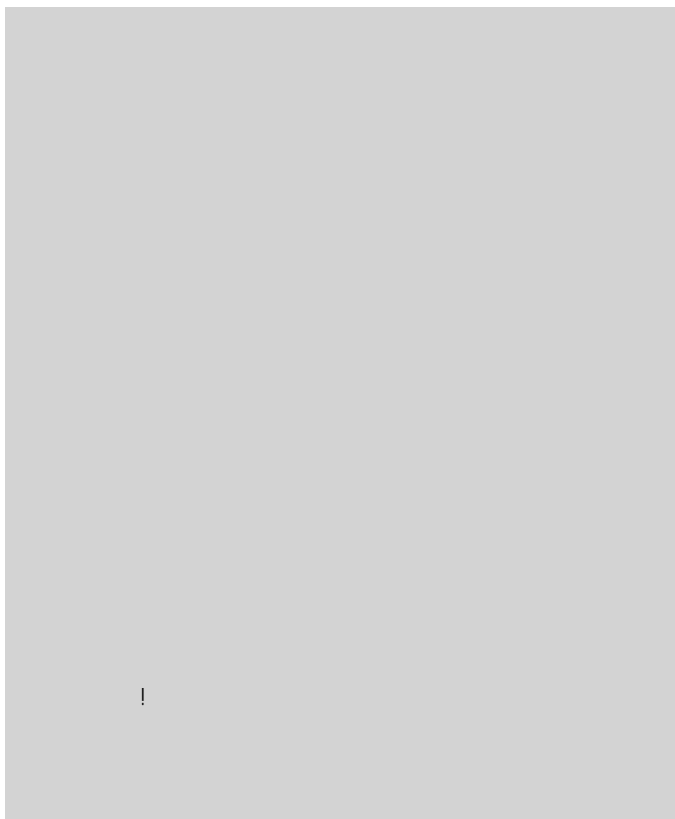


	798,419,015.10	1,570,941,941.65
	959,074,308.28	1,746,829,087.21
	745,514,513.99	1,517,239,001.79
	8,876,640.21	7,134,994.01
	9,699,153.33	7,124,810.84
	135,856,718.33	136,188,184.82
	15,508,358.85	25,104,469.52
	43,618,923.57	54,037,626.23
	47,431,215.06	58,378,820.98
	2,911,132.92	3,752,773.33
	132,723.59	49,128.67
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!	-2,115,579.66	5,831,665.58
!	-1,465,146.60	-15,000,113.67
!	325,712.98	
	-163,777,582.87	-185,006,464.98
	2,044,943.45	4,960,223.84
	742,741.22	1,061,228.98
	-162,475,380.64	-181,107,470.12
	1,458,254.39	2,063,592.49

	-163,933,635.03	-183,171,062.61
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% !	-158,242,397.13	-172,717,715.72
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	-669,582.15	-859,902.79
	-602,623.93	-773,912.51
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	-66,958.22	-85,990.28
	-164,603,217.18	-184,030,965.40
	-158,845,021.06	-173,491,628.23
	-5,758,196.12	-10,539,337.17
	-0.1983	-0.2165
	-0.1983	-0.2165

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770,766,171.97	674,212,344.85
710,043,047.65	637,651,438.21
6,109,749.15	2,855,752.14
9,096,474.00	6,118,594.53
39,266,873.10	63,217,793.45
15,508,358.85	25,104,469.52
36,618,539.96	32,563,009.35
40,581,694.30	37,423,908.35
2,861,768.94	3,648,308.59
122,781.67	38,174.68

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	-49,705,446.95	-94,207,399.83

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	849,356,766.18	1,810,421,028.53
	466,828.15	651,781.97
	6,479,044.83	71,529,506.03
	856,302,639.16	1,882,602,316.53
	691,479,494.92	1,568,274,489.14

	97,299,985.75	141,848,731.91
	28,903,931.12	34,207,113.88
	62,389,825.02	81,365,131.49
	880,073,236.81	1,825,695,466.42
	-23,770,597.65	56,906,850.11
	85,500.00	
	85,500.00	
	4,138,963.91	6,599,680.18
	4,138,963.91	6,599,680.18
	-4,053,463.91	-6,599,680.18
	1,881,490,872.82	2,459,716,777.52
	32,048,500.00	
	1,913,539,372.82	2,459,716,777.52
	1,825,498,373.81	2,117,306,394.73
	47,829,746.65	57,429,874.00
		268,358,500.00
	1,873,328,120.46	2,443,094,768.73
	40,211,252.36	16,622,008.79
	1,773,265.30	-2,190,087.67
	14,160,456.10	64,739,091.05

	358,672,243.57	414,209,197.66
	372,832,699.67	478,948,288.71

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	2023	2022
	822,858,440.92	834,290,226.86
	0.00	651,781.97
	35,274,881.44	45,111,271.72
	858,133,322.36	880,053,280.55
	741,279,073.47	381,519,517.78
	73,380,016.80	92,040,854.91
	24,873,023.83	22,516,374.21
	46,448,310.68	320,163,708.43
	885,980,424.78	816,240,455.33
	-27,847,102.42	63,812,825.22
	85,500.00	
	85,500.00	
	2,577,150.00	454,414.00
	2,577,150.00	454,414.00
	-2,491,650.00	-454,414.00
	1,481,490,872.82	1,564,016,777.52
	1,481,490,872.82	1,564,016,777.52

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	1,384,389,878.48	1,595,206,394.73
	41,026,008.61	37,529,024.24
	1,425,415,887.09	1,632,735,418.97
	56,074,985.73	-68,718,641.45
	1,582,672.56	-2,311,704.03
	27,318,905.87	-7,671,934.26
	340,829,668.67	375,994,555.19
	368,148,574.54	368,322,620.93

	&&&														
	797,848,400.00				864,405,329.26		-3,029,259.75		187,753,923.88		-859,017,550.51		987,960,842.88	-77,607,634.64	910,353,208.24
	797,848,400.00				864,405,329.26		-3,029,259.75		187,753,923.88		-859,017,550.51		987,960,842.88	-77,607,634.64	910,353,208.24
“ ”					794,276.38		-602,623.93				-158,242,397.13		-158,050,744.68	-5,758,196.12	-163,808,940.80
							-602,623.93				-158,242,397.13		-158,845,021.06	-5,758,196.12	-164,603,217.18
					794,276.38								794,276.38		794,276.38
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4					794,276.38								794,276.38		794,276.38
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	797,848,400.00				863,356,311.20	-1,671,948.29	187,753,923.88	-434,047,824.92	1,413,238,861.87	-53,491,100.48	1,359,747,761.39			
“ ”					696,422.22	-773,912.51		-172,717,715.72	-172,795,206.01	-10,539,337.17	-183,334,543.18			
						-773,912.51		-172,717,715.72	-173,491,628.23	-10,539,337.17	-184,030,965.40			
					696,422.22				696,422.22		696,422.22			
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4					696,422.22				696,422.22	0.00	696,422.22			
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1							13,594,754.41					13,594,754.41		13,594,754.41
2							13,594,754.41					13,594,754.41		13,594,754.41
	797,848,400.00				864,052,733.42	-2,445,860.80		187,753,923.88	-606,765,540.64		1,240,443,655.86	-64,030,437.65	1,176,413,218.21	

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	2023														
	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64			2,353,219,625.22		
	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64			2,353,219,625.22		
“ ”					1,843,294.44					-244,347,691.95			-242,504,397.51		
										-244,347,691.95			-244,347,691.95		
					1,843,294.44								1,843,294.44		
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4		1,843,294.44	1,843,294.44
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	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64		2,353,219,625.22
	797,848,400.00				863,337,643.70				187,753,923.88	504,279,657.64		2,353,219,625.22
“ ”					696,422.22					-94,207,399.83		-93,510,977.61
										-94,207,399.83		-94,207,399.83
					696,422.22							696,422.22
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4					696,422.22							696,422.22
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1								3,793,531.41				3,793,531.41
2								3,793,531.41				3,793,531.41
	797,848,400.00				864,034,065.92				187,753,923.88	410,072,257.81		2,259,708,647.61



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		20	5%	4.75%
		5-20	5%	19.00%-4.75%
		3-5	5%	31.67%-19.00%
		5	5%	19.00%
		5	5%	19.00%

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		3			
1	1,000		2.35%		
2	1,000	1		1.25%	
3	1	10		0.25%	
4	10	50		0.1%	
5	50		0.05%		

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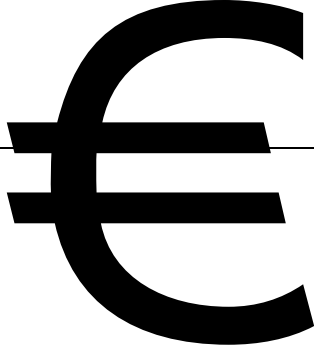
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MPM	16.5%
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1						2020	
	[2021]25					GR202037004362	
		2020	12	8			2020 -
2022					15%		
2			2023	6			
	2023	1	1	2024	12	31	300 25%
			20%				

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	209,646.21	40,394.74
	27,595,898.94	217,265,724.34
	426,035,676.62	242,351,703.49
	453,841,221.77	459,657,822.57
	2,544,903.93	2,450,457.39
	433,131,291.60	245,410,596.72

1		MPM		
2			424,309,787.13	239,976,846.00
722,982.33	696,671.72		1,002,907.16	1,678,185.77
3	3		72,910,000.00	96,248,500.00
4				

	8,098,522.10	4,737,079.00
	425,032,769.46	240,673,517.72
	433,131,291.60	245,410,596.72

8,098,522.10

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	60,192,674.87	171,547,752.98
	60,192,674.87	171,547,752.98

	60,800,681.69	100.00%	608,006.82	1.00%	60,192,674.87	173,280,558.57	100.00%	1,732,805.59	1.00%	171,547,752.98

	60,800,681.69	100.00%	608,006.82	1.00%	60,192,674.87	173,280,558.57	100.00%	1,732,805.59	1.00%	171,547,752.98
	60,800,681.69		608,006.82		60,192,674.87	173,280,558.57		1,732,805.59		171,547,752.98

1	60,800,681.69	608,006.82	1.00%
	60,800,681.69	608,006.82	

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	1,732,805.59	-1,124,798.77			608,006.82
	1,732,805.59	-1,124,798.77			608,006.82

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	7,558,071.96
	7,558,071.96

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	469,861,648.77	100.00%	105,462,837.18	22.45%	364,398,811.59	397,062,652.41	100.00%	102,663,089.66	25.86%	294,399,562.75
	469,861,648.77	100.00%	105,462,837.18	22.45%	364,398,811.59	397,062,652.41	100.00%	102,663,089.66	25.86%	294,399,562.75
	469,861,648.77		105,462,837.18		364,398,811.59	397,062,652.41		102,663,089.66		294,399,562.75

1	366,466,496.17	3,664,664.97	1.00%
1-2	2,451,875.32	1,225,937.66	50.00%
2-3	523,052.05	392,289.04	75.00%
3-4			
4-5	1,601,864.77	1,361,585.05	85.00%
5	98,818,360.46	98,818,360.46	100.00%
	469,861,648.77	105,462,837.18	

1	1	366,466,496.17
1	2	2,451,875.32
2	3	523,052.05
3		100,420,225.23
3	4	0.00
4	5	1,601,864.77
5		98,818,360.46
		469,861,648.77

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	102,663,089.66	2,799,747.52				105,462,837.18
	102,663,089.66	2,799,747.52				105,462,837.18

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	130,500,500.33	27.77%	1,305,005.00
	122,833,464.95	26.14%	1,228,334.65
	50,585,077.68	10.77%	50,585,077.68
	46,222,835.06	9.84%	462,228.35
	41,930,012.42	8.92%	419,300.12
	392,071,890.44	83.44%	

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	16,486,581.33	5,371,855.71
	16,486,581.33	5,371,855.71

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1	9,039,559.07	90.84%	34,768,204.32	98.07%
1 2	164,446.80	1.65%	5,599.62	0.02%
2 3	83,992.62	0.84%	607,826.62	1.71%
3	662,944.27	6.66%	69,070.27	0.20%
	9,950,942.76		35,450,700.83	

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			f1%±
	2,370,000.00	1	3.04%
	1,200,227.25	1	1.54%

	860,065.17	1	1.10%
	652,083.33	1	0.84%
	570,330.00	1	0.73%
	5,652,705.75		7.25%

6

	11,113,319.94	5,626,830.61
	11,113,319.94	5,626,830.61

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	808,000.00	699,000.00
/	9,130,630.60	3,029,305.84
	1,369,800.00	1,369,800.00
	0.00	237,314.85
	1,727,451.96	1,773,537.72
	-1,922,562.62	-1,482,127.80
	11,113,319.94	5,626,830.61

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	12	fl	₺	fl	₺
2023	1	1	170,949.17	1,311,178.63	1,482,127.80
2023	1	1			
			5,220.39	584,360.06	589,580.45
			149,145.63		149,145.63
2023	6	30	27,023.93	1,895,538.69	1,922,562.62



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	220,725,159.86	7,804,048.11	212,921,111.75	233,469,363.70	10,573,928.43	222,895,435.27
	96,766,356.24	1,977,171.40	94,789,184.84	161,281,609.27	3,717,644.81	157,563,964.46
	209,567,555.59	8,829,268.73	200,738,286.86	294,813,356.36	13,816,538.11	280,996,818.25
	689,403.43	18.14	689,385.29	8,860,690.86	99,064.44	8,761,626.42
	527,748,475.12	18,610,506.38	509,137,968.74	698,425,020.19	28,207,175.79	670,217,844.40

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	10,573,928.43	2,748,137.60	0.00	5,518,017.92	0.00	7,804,048.11
	3,717,644.81	1,057,200.45	0.00	2,797,673.86	0.00	1,977,171.40
	13,816,538.11	2,121,920.43	0.00	7,109,189.81	0.00	8,829,268.73
	99,064.44	18.14	0.00	99,064.44	0.00	18.14
	28,207,175.79	5,927,276.62	0.00	15,523,946.03	0.00	18,610,506.38

7,392,423.22

8,131,522.81


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	1,190,767.27	2,031,673.75
	0.00	763,203.68
	2,598,189.86	2,995,798.48
	3,788,957.13	5,790,675.91

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	1,857,463.06									1,857,463.06	
	1,857,463.06									1,857,463.06	
	1,857,463.06									1,857,463.06	

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	1,904,405,618.29	2,003,871,030.19
	1,904,405,618.29	2,003,871,030.19

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1"	955,098,433.28	3,289,376,152.99	115,619,226.02	15,097,423.29	4,375,191,235.58
2"		28,097.35	56,117.18		84,214.53
1		28,097.35	56,117.18		84,214.53
2					
3					
3"	451,300.00	9,757,367.05	376,088.19	684,710.38	11,269,465.62
1	451,300.00	9,757,367.05	376,088.19	684,710.38	11,269,465.62
4"	954,647,133.28	3,279,646,883.29	115,299,255.01	14,412,712.91	4,364,005,984.49
1"	368,447,316.91	1,732,830,192.45	97,329,331.33	10,842,900.31	2,209,449,741.00
2"	22,142,905.09	72,892,086.01	1,683,149.33	972,233.89	97,690,374.32
1	22,142,905.09	72,892,086.01	1,683,149.33	972,233.89	97,690,374.32
3"	206,413.84	8,553,070.51	357,454.30	293,274.86	9,410,213.51
1	206,413.84	8,553,070.51	357,454.30	293,274.86	9,410,213.51
4"	390,383,808.16	1,797,169,207.95	98,655,026.36	11,521,859.34	2,297,729,901.81
1"	5,891,798.82	155,977,815.57	850.00		161,870,464.39
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4"	5,891,798.82	155,977,815.57	850.00		161,870,464.39
1"	558,371,526.30	1,326,499,859.77	16,643,378.65	2,890,853.57	1,904,405,618.29
2"	580,759,317.55	1,400,568,144.97	18,289,044.69	4,254,522.98	2,003,871,030.19

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	245,168,033.89	126,124,382.67	5,521,798.82	113,521,852.40	
	817,766,536.98	518,535,629.45	155,977,815.57	143,253,091.96	
	1,104,853.89	787,105.00	0.00	317,748.89	
	45,553,842.20	42,319,537.90	850.00	3,233,454.30	
	1,109,593,266.96	687,766,655.02	161,500,464.39	260,326,147.55	

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	206,458,263.13	

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	6,323,500.82	298,971.19
	6,323,500.82	298,971.19

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	6,323,500.82		6,323,500.82	298,971.19		298,971.19
	6,323,500.82		6,323,500.82	298,971.19		298,971.19

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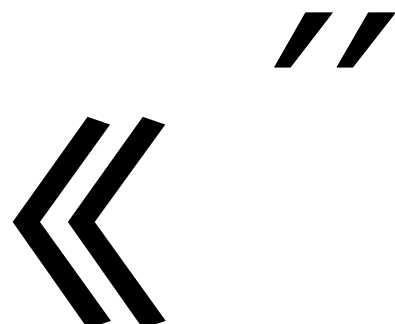
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1"	446,183,759.48	2,886,248.19	411,438,307.29	770,036.72	861,278,351.68	
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		24,551,419.33		26,108,899.14
		5,167,706.87		5,266,932.29

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		248,738,408.73	252,794,428.94
		1,672,898,544.81	1,528,225,292.56
		1,921,636,953.54	1,781,019,721.50

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2023		52,476,863.76	
2024	218,933,559.95	218,933,559.95	
2025	159,477,489.16	159,477,912.85	
2026	305,316,162.29	305,316,162.29	
2027	243,892,358.12	243,894,908.95	
2028	110,413,729.12		
2029	73,995,869.67	73,995,869.67	
2031	273,110,646.67	273,110,646.67	
2032	201,019,368.42	201,019,368.42	
2033	86,739,361.41		
	1,672,898,544.81	1,528,225,292.56	

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	750,000.00		750,000.00	750,000.00	750,000.00
				378,107.60	378,107.60
	750,000.00		750,000.00	1,128,107.60	1,128,107.60

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	7,288,167.33	
	5,333,245.98	
	4,527,099.84	
	4,240,307.44	
	31,953,018.78	

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2	87,753,396.11	111,870,951.63
2-3	10,855,354.63	19,643,615.92
3-4	12,948,161.96	16,649,553.90
4 -1	144,770,289.30	258,176,963.71
1-2	128,459,626.20	86,956,033.94
2-3	40,942,131.29	30,406,379.94
3	84,196,730.38	87,560,786.47
	509,925,689.87	611,264,285.51

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	50,955,109.94	107,582,152.10
	50,955,109.94	107,582,152.10

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	42,790,646.48	99,020,231.88	83,263,199.86	58,547,678.50
!		15,944,901.34	15,784,574.87	160,326.47
	42,790,646.48	114,965,133.22	99,047,774.73	58,708,004.97

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	0.00	0.00
	463,161.53	434,100.56
	225,791.04	32,167.97
	22,281,543.77	11,279,406.47

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	24,465,572.17	36,765,356.32
	24,465,572.17	36,765,356.32

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	5,238,813.76	17,118,272.96
	9,450,708.08	10,462,118.48
	7,874,614.22	7,874,614.22
	1,901,436.11	1,310,350.66
	24,465,572.17	36,765,356.32

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		38,337,510.13
	49,329,277.41	48,991,857.12
	49,329,277.41	87,329,367.25

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	18,329,654.32	35,073,434.98
	6,551,714.88	13,118,573.83
	24,881,369.20	48,192,008.81

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	41,160,600.38	65,461,963.55
	41,160,600.38	65,461,963.55

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	41,160,600.38	65,461,963.55
	41,160,600.38	65,461,963.55

2023

8.05% 2022 8.05%

	90,489,877.79	114,453,820.67
	90,489,877.79	114,453,820.67
	49,329,277.41	48,991,857.12
	37,188,517.01	45,607,380.20
	3,972,083.37	19,854,583.35
	49,329,277.41	48,991,857.12
	41,160,600.38	65,461,963.55

26

	9,800,000.00	9,800,000.00	2
	67,971,212.05	67,971,212.05	
	77,771,212.05	77,771,212.05	

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	6,756,829.50			6,756,829.50	
	6,756,829.50			6,756,829.50	

								#
	6,433,240.86						6,433,240.86	
	323,588.64						323,588.64	
	6,756,829.50						6,756,829.50	

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	797,848,400.00						797,848,400.00

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	849,481,990.92			849,481,990.92
	14,923,338.34	794,276.38		15,717,614.72
	864,405,329.26	794,276.38		865,199,605.64

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	-3,029,259.75	-669,582.15				-602,623.93	-66,958.22	-3,631,883.68
	-3,029,259.75	-669,582.15				-602,623.93	-66,958.22	-3,631,883.68
	-3,029,259.75	-669,582.15				-602,623.93	-66,958.22	-3,631,883.68

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		7,315,605.66	7,315,605.66	
		7,315,605.66	7,315,605.66	

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- 5) 0.00

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	30		-83,340,973.62	-77,363,803.78
MPM	10		-24,857.14	-243,830.86
	—		-83,365,830.76	-77,607,634.64

35

	774,515,255.89	721,967,610.83	1,510,822,002.24	1,468,395,267.79
	23,903,759.21	23,546,903.16	60,119,939.41	48,843,734.00
	798,419,015.10	745,514,513.99	1,570,941,941.65	1,517,239,001.79

	716,389,280.84			716,389,280.84
	14,110,813.66			14,110,813.66
		14,807,795.88		14,807,795.88
			14,860,414.01	14,860,414.01
			38,250,710.71	38,250,710.71

	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71	798,419,015.10
	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71	798,419,015.10

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2023

**36**

	2,251,470.42	856,143.61
	969,370.21	609,894.36
	185,169.00	
	1,868,998.80	1,868,998.80
	2,198,928.80	1,738,628.40
	9,405.90	8,985.90
	738,454.74	1,647,482.14
	0.00	0.00
	654,842.34	404,860.80
	8,876,640.21	7,134,994.01

**37**

	5,667,475.40	4,755,247.44
	981,055.72	50,523.23
	107,669.15	117,004.48
	309,977.92	203,512.33
	1,212,647.65	1,317,534.91
	86,981.27	
	203,097.80	141,660.00

	1,130,248.42	539,328.45
	9,699,153.33	7,124,810.84

**38**

	4,928,014.63	5,268,253.55
	63,091,581.29	46,019,803.24
	40,291,548.48	48,119,060.92
	434,985.15	381,959.62
	1,049,781.56	8,624,437.78
	1,482,147.92	1,868,752.56
	787,901.42	707,975.29
	6,233,464.13	5,123,671.96
	4,891,968.88	2,584,096.45
	1,197,102.64	10,118,951.22
	11,468,222.23	7,371,222.23
	135,856,718.33	136,188,184.82

**39**

	13,657,003.29	21,805,959.56
	1,851,355.56	3,298,509.96
	15,508,358.85	25,104,469.52

13

**40**

	47,431,215.06	58,378,820.98
	-2,911,129.74	-3,752,773.33
	-2,133,951.94	-3,432,565.42
	1,232,790.19	2,844,144.00

	43,618,923.57	54,037,626.23
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41

	132,723.59	49,128.67
	132,723.59	49,128.67

42

	-440,434.82	-86,169.72
	-2,799,943.61	4,843,687.17
	1,124,798.77	1,074,148.13
	-2,115,579.66	5,831,665.58

43

	-1,465,146.60	-15,000,113.67
	-1,465,146.60	-15,000,113.67

44

	325,712.98	0.00
	325,712.98	0.00

45

	2,044,943.45	4,960,223.84	2,044,943.45
	2,044,943.45	4,960,223.84	2,044,943.45

46

	230,000.00	100,000.00	230,000.00
	495,310.90	252,500.84	495,310.90
	17,430.32	708,728.14	17,430.32
	742,741.22	1,061,228.98	742,741.22

47

1

	1,458,254.39	2,063,592.49
	1,458,254.39	2,063,592.49

2

	-162,475,380.64
#	-24,371,307.10
	-11,423,742.81
	3,597,567.14
	743.63
	38,525,851.87
	-4,870,858.34
	1,458,254.39

48

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49

1

	132,723.59	49,128.67
	2,908,360.86	3,755,558.59
	1,835,160.71	5,981,320.75
		56,579,388.65
	1,602,799.67	5,164,109.37
	6,479,044.83	71,529,506.03

2

	8,572,105.83	15,768,813.14
	1,049,781.56	8,766,097.78
	434,985.15	585,471.95
	4,891,968.88	3,342,594.97
	1,197,102.64	10,118,951.22
	6,233,464.13	5,123,671.96
	1,482,147.92	3,186,287.47
	1,242,185.83	2,844,144.00
	5,196,603.81	1,910,817.80
		3,667,304.14
	32,089,479.27	26,050,977.06
	62,389,825.02	81,365,131.49

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	32,048,500.00	
	32,048,500.00	

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		268,358,500.00

268,358,500.00

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	-163,933,635.03	-183,171,062.61
	3,580,726.26	9,168,448.09
	97,690,374.32	100,047,688.51
		1,530,636.81
	7,104,281.58	8,566,763.51
	-325,712.98	220.00
	461,794.85	199,568.74
	47,999,522.57	56,486,694.64
	1,557,479.81	2,162,817.91
	169,101,650.70	-342,544,964.34
	-3,670,603.70	-35,455,148.87
	-183,336,476.03	439,915,187.72
	-23,770,597.65	56,906,850.11
2		
3		
	372,832,699.67	478,948,288.71
	358,672,243.57	414,209,197.66

	14,160,456.10	64,739,091.05
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2

	372,832,699.67	358,672,243.57
	209,646.21	40,394.74
	19,497,376.84	212,528,645.34
	353,125,676.62	146,103,203.49
	372,832,699.67	358,672,243.57

	3	72,910,000.00	
2023	6	30	453,841,221.77
		3	72,910,000.00
			372,832,699.67
			8,098,522.10

51

	433,131,291.60	
	7,558,071.96	
	342,981,934.52	
	195,998,183.84	#
	23,004,870.47	
	1,002,674,352.39	

52

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			7,976,355.36
	1,103,869.54	7.2258	7,976,340.52
	0.71	7.8771	5.59
	10.03	0.92198	9.25
			128,763,873.89

	17,621,500.87	7.2258	127,329,440.99
	182,101.65	7.8771	1,434,432.91
			9,594,465.44
	1,327,806.67	7.2258	9,594,465.44
			8,596,790.63
	1,189,735.48	7.2258	8,596,790.63

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MPM

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	97,900.00		97,900.00
	34,823.59		34,823.59
	132,723.59		132,723.59

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MPM				100		90.00%	0.00%		
				71,238		100.00%	0.00%		
				100		0.00%	100.00%		
				15,000		70.00%	0.00%		
				2,600		61.54%	38.46%		
				300		100.00%	0.00%		
				1,000		100.00%	0.00%		
				1,000		100.00%	0.00%		

2

	30.00%	-5,977,169.84	-83,340,973.62
		-5,977,169.84	-83,340,973.62

3

	22,551,39	271,479,09	294,030,49	561,064,61	9,800,00	570,864,61	36,252,80	287,139,48	323,392,29	566,372,24	9,800,00	576,172,24
	5.20	7.84	3.04	3.40	0.00	3.40	7.87	8.91	6.78	9.15	0.00	9.15

	16,769,187.92	-24,054,167.99	-24,054,167.99	-3,262.39	473,692,199.72	-95,157,997.10	-95,157,997.10	-1,473,916.90

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	1,857,463.06	1,857,463.06
!!	-216,238.68	-287,370.63

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	2023 6 30	2022 12 31
-	7,976,340.52	151,706,785.93
-	5.59	16,321,897.63
-	9.25	8.96
-	127,329,440.99	79,476,262.12
-	1,434,432.91	998,067.10
-	9,594,465.44	18,283,104.23
-	8,596,790.63	24,954,961.61
-		1,915,108.20

2t

444,500,000.00      2022 12 31      2023 6 30      196,600,000.00



	16,486,581.33				16,486,581.33
	11,113,319.94				11,113,319.94
					0.00
	2,056,148,505.85				2,056,148,505.85
	47,445,760.00				47,445,760.00
	509,925,689.87				509,925,689.87
	24,465,572.17				24,465,572.17
	49,329,277.41				49,329,277.41
	24,881,369.20				24,881,369.20
		37,188,517.01	3,972,083.37		41,160,600.38

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f11t

		2023 6 30		2022	
	5%	5,038,057.87	5,038,057.87	6,895,808.83	6,895,808.83
	5%	-5,038,057.87	-5,038,057.87	-6,895,808.83	-6,895,808.83

f12t

		2023 6 30		&\$&&	
	1%	-1,413,941.30	-1,413,941.30	-1,066,537.50	-1,066,537.50
	1%	1,413,941.30	1,413,941.30	1,066,537.50	1,066,537.50

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		456,221.59	522,267.43

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	60,000,000.00	2021-08-26	2024-08-25	

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2019 <http://www.cninfo.com.cn> 2020-  
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 6,000 36  
<http://www.cninfo.com.cn> 2021-052

	30,000,000.00	2023 2 14	2023 2 15	
	20,000,000.00	2023 3 23	2023 6 9	
	30,000,000.00	2023 3 24	2023 4 3	
	20,000,000.00	2023 3 27	2023 6 25	
	10,000,000.00	2023 3 31	2023 6 9	
	20,000,000.00	2023 3 31	2023 6 25	
	30,000,000.00	2023 5 29		
	27,000,000.00	2023 6 08	2023 6 8	
	40,000,000.00	2023 6 25		
	10,000,000.00	2023 6 29		

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	1,510,050.10	1,600,178.12

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		3,966,237.77	1,610,785.96	5,297,572.74	2,093,527.58
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	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71		798,419,015.10
	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71		798,419,015.10
	716,389,280.84	14,110,813.66	14,807,795.88	14,860,414.01	38,250,710.71		798,419,015.10
	684,455,826.42	12,167,658.66	12,115,961.51	18,602,891.52	38,213,116.02	2,115,579.66	767,671,033.79
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-2,115,579.66	30,747,981.31
						135,856,718.33	135,856,718.33
						15,508,358.85	15,508,358.85
						43,618,923.57	43,618,923.57
						325,712.98	325,712.98
						132,723.59	132,723.59
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-196,641,143.84	-163,777,582.87
						2,044,943.45	2,044,943.45
						742,741.22	742,741.22
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-195,338,941.61	-162,475,380.64
						1,458,254.39	1,458,254.39
	31,933,454.42	1,943,155.00	2,691,834.37	-3,742,477.51	37,594.69	-196,797,196.00	-163,933,635.03
	1,462,066,873.31	76,946,330.69	53,003,776.69	1,140,837,033.24	252,748,561.53	735,938,873.96	3,721,541,449.42
	905,506,498.11	20,836,098.45	26,731,470.04	781,891,172.21	34,644,238.89	1,205,387,704.28	2,974,997,181.98

	798,419,015.10	1,570,941,941.65
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	752,098,470.13	100.00%	105,435,486.36	14.02%	646,662,983.77	662,770,579.31	100.00%	102,449,762.97	15.46%	560,320,816.34
	468,861,951.18	62.34%	105,435,486.36	22.49%	363,426,464.82	394,050,802.27	59.46%	102,449,762.97	26.00%	291,601,039.30
	283,236,518.95	37.66%			283,236,518.95	268,719,777.04	40.54%			268,719,777.04
	752,098,470.13		105,435,486.36		646,662,983.77	662,770,579.31		102,449,762.97		560,320,816.34

1	365,502,214.58	3,655,022.15	1.00%
1-2	2,416,459.32	1,208,229.66	50.00%
2-3	523,052.05	392,289.04	75.00%
3-4			
4-5	1,601,864.77	1,361,585.05	85.00%
5	98,818,360.46	98,818,360.46	100.00%
	468,861,951.18	105,435,486.36	

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	262,168,172.67		
MPM	21,068,346.28		
	283,236,518.95		

	130,500,500.33	17.35%	1,305,005.00
	122,833,464.95	16.33%	1,228,334.65
	50,585,077.68	6.73%	50,585,077.68
	46,222,835.06	6.15%	462,228.35
	612,310,050.69	81.42%	

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2023 6 30

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	449,662,976.42	734,091,673.64
	449,662,976.42	734,091,673.64

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	744,000.00	684,000.00
#	9,130,630.60	3,029,305.84
	1,162,549.78	1,214,849.14
	439,207,798.36	729,388,042.10
	-582,002.32	-224,523.44
	449,662,976.42	734,091,673.64

2

	12	fl	₺	fl
				₺
2023 1 1	168,187.72		56,335.72	224,523.44

2023	1	1			
			4,452.45	502,172.06	506,624.51
			149,145.63		149,145.63
2023	6	30	23,494.54	558,507.78	582,002.32

1		1			373,594,984.99
1		2			1,400,884.84
2		3			2,810,000.00
3					72,439,108.91
	3	4			1,800,987.63
	4	5			0.00
	5				70,638,121.28
					450,244,978.74

3

	224,523.44	506,624.50	149,145.63			582,002.32
	224,523.44	506,624.50	149,145.63			582,002.32

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		342,980,360.69	1	76.18%	
		25,600,000.00	5	5.69%	
		70,627,437.67	5	15.69%	

		6,000,000.00	1	1.33%	
		257,236.60	1 2	0.06%	
		1,164,196.00	1	0.26%	
	fl ㇏	82,351.30	1	0.02%	12,352.70
	fl ㇏	994,248.24	1 2	0.22%	546,836.53
		447,705,830.50		99.45%	559,189.23

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2023 6 30

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	1,762,019,921.73	208,000,000.00	1,554,019,921.73	1,362,019,921.73	208,000,000.00	1,154,019,921.73
	1,762,019,921.73	208,000,000.00	1,554,019,921.73	1,362,019,921.73	208,000,000.00	1,154,019,921.73

1

	1,006,743,691.73	400,000,000.00				1,406,743,691.73
	117,000,000.00					117,000,000.00
MPM	7,276,230.00					7,276,230.00
	0.00					0.00
	3,000,000.00					3,000,000.00
	10,000,000.00					10,000,000.00

	10,000,000.00					10,000,000.00	0.00
	1,154,019,921.73	400,000,000.00				1,554,019,921.73	208,000,000.00

4

	732,694,331.57	674,105,184.79	617,523,324.34	584,928,781.23
	38,071,840.40	35,937,862.86	56,689,020.51	52,722,656.98
	770,766,171.97	710,043,047.65	674,212,344.85	637,651,438.21

	702,973,915.02				702,973,915.02
		14,110,813.66			14,110,813.66
			13,737,601.18		13,737,601.18
				39,943,842.11	39,943,842.11
	575,280,700.42	8,262,062.28		39,939,602.69	623,482,365.39
	127,693,214.60	5,848,751.38	13,737,601.18	4,239.42	147,283,806.58
	702,973,915.02	14,110,813.66	13,737,601.18	39,943,842.11	770,766,171.97
	702,973,915.02	14,110,813.66	13,737,601.18	39,943,842.11	770,766,171.97

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