

300797

2022-020

2022

--

:

1.

2.

( )

3.

□ √

( )

□ √

	145,444,649.48	103,775,673.87	40.15%
	14,877,977.08	6,650,850.08	123.70%
	10,586,831.90	705,384.68	1,400.86%
	-60,570,937.90	-52,147,415.70	-16.15%
/	0.0599	0.0268	123.51%
/	0.0599	0.0268	123.51%
	1.74%	0.84%	0.90%
	1,352,906,484.27	1,374,892,524.74	-1.60%
	863,167,511.20	848,215,849.37	1.76%

( )

√ □

	-6,626.08	
	5,014,254.71	
	63,789.75	
	780,273.20	
	4,291,145.18	--

□ √

1 —

□ √

1 —

( )

√ □

				<b>30%</b>
	145,444,649.48	103,775,673.87	40.15%	
	79,407,769.79	54,067,529.06	46.87%	
	1,352,105.52	-9,815.38	13875.38%	

( )

		14,389			0
10					
		66.26%	164,457,754	164,457,754	

| 2.97% 7,375,263 7,375,263

		1.40%	3,470,767			
		1.40%	3,470,767			
		0.83%	2,049,222			
		0.82%	2,045,900			
		0.79%	1,951,800			
		0.39%	971,000			
SANC MATERIAL INC.		0.32%	797,697			
10						
			4,331,760			4,331,760
			3,470,767			3,470,767
			3,470,767			3,470,767
			2,049,222			2,049,222
			2,045,900			2,045,900
			1,951,800			1,951,800
			971,000			971,000
SANC MATERIAL INC.			797,697			797,697
			775,000			775,000
			583,800			583,800
			SANC MATERIAL INC.			

( )

10

√

( )

√

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

	164,457,754	0	0	164,457,754		2022 11 1
	7,375,263	0	0	7,375,263		2022 11 1
	171,833,017	0	0	171,833,017	--	--

□ √

( )

1

2022 03 31

	279,327,505.85	383,328,064.26
	57,710,716.33	58,892,663.92
	169,706,577.15	142,629,856.60
	14,290,972.99	14,126,346.02
	22,273,408.69	14,531,117.04
	18,252,661.63	10,665,381.45
	210,306,498.49	186,611,239.75
	13,087,312.59	12,059,612.71
	9,937,763.04	9,856,128.81
	794,893,416.76	832,700,410.56

		10,000.00
	197,986,517.60	181,246,448.00
	80,914,134.30	77,308,787.17
	105,348,606.17	110,582,782.53
	9,804,309.81	9,953,919.11
	43,878,875.71	46,967,005.31
	48,322,896.90	47,662,358.16
	71,757,727.02	68,460,813.90
	558,013,067.51	542,192,114.18
	1,352,906,484.27	1,374,892,524.74
	288,345.03	
	89,264,299.51	107,514,431.61
	114,989,702.19	108,867,384.92
	17,770,397.53	48,497,240.19
	7,666,820.44	7,936,488.85
	9,763,684.10	9,598,329.09

	22,040,315.71	22,040,315.71
	7,308,008.92	6,923,246.14
	269,091,573.43	311,377,436.51
	109,246,517.54	107,664,025.90
	75,306,315.76	74,966,572.75
	36,094,566.34	32,668,640.21
	220,647,399.64	215,299,238.86
	489,738,973.07	526,676,675.37
	248,200,000.00	248,200,000.00
	281,446,475.05	281,446,475.05
	-299,315.41	-290,320.16
	29,686,545.99	29,686,545.99
	304,133,805.57	289,173,148.49
	863,167,511.20	848,215,849.37
	863,167,511.20	848,215,849.37
	1,352,906,484.27	1,374,892,524.74

2

	145,444,649.48	103,775,673.87
	145,444,649.48	103,775,673.87



2.	“ ”	
1.	14,877,977.08	6,650,850.08
2.		-19,486.41
	-8,995.25	-1,262.93
	-8,995.25	-1,199.78
1.		
2.		
3.		
4.		
5.		
	-8,995.25	-1,199.78
1.		
2.		
3.		
4.		
5.		
6.	-8,995.25	-1,199.78
7.		
		-63.15
	14,868,981.83	6,630,100.74
	14,868,981.83	6,649,650.30
		-19,549.56
	0.0599	0.0268
	0.0599	0.0268



3

134,725,26

	134,725,262.76	127,300,156.75
	765,903.06	1,263,800.21
	13,335,766.87	5,395,469.70
	148,826,932.69	

