

2023 6 30 6

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	2023 6 30	2022 12 31
	()	()
	20,679,880,061	20,243,737,052
	5,926,923,547	5,093,808,339
	305,705,625	46,793,246
	517,279,368	729,421,153
15	8,417,271,303	7,916,964,606
	2,043,606,724	2,991,548,914
	3,060,002,219	3,795,206,862
	2,287,188,032	3,656,110,491
	31,187,693,410	28,103,963,625
	1,201,849,213	1,227,197,810
	472,287,072	693,448,118
	5,002,993,816	5,193,052,562
	<u>80,796,974,765</u>	<u>79,644,459,532</u>
	373,640,328	321,929,780
	27,012,664,825	25,066,936,465
	13,464,091,001	10,545,595,648
	-	-
	454,865,283	448,776,949
	79,430,672,581	72,746,422,792
	26,812,108,927	21,866,653,969
	344,609,799	332,279,217
	68,900,619,448	68,279,910,055
	749,894,824	717,723,949
	2,157,807,096	2,060,315,229
	1,819,023,844	1,647,300,510
	24,233,121,028	22,365,835,375
	<u>245,753,118,984</u>	<u>226,399,679,938</u>
	<u>326,550,093,749</u>	<u>306,044,139,470</u>

2023 6 30

	2023 6 30	2022 12 31
	()	()
	25,201,538,139	23,666,315,501
	1,089,775,555	540,503,475
	1,089,775,555	540,503,475
	918,654,727	1,735,484,847
16	12,996,098,709	11,757,464,637
	87,743,728	88,648,941
	7,537,620,208	7,412,075,704
	1,681,462,177	2,251,480,559
	2,899,309,425	3,144,610,780
	9,280,312,362	9,847,711,138
	10,832,207,234	7,645,305,535
	2,004,789,014	3,080,302,719
	<u>74,529,511,278</u>	<u>71,169,903,836</u>
	74,682,068,308	68,819,578,332
	23,836,819,488	23,870,516,058
	1,083,869,849	1,044,689,738
	190,727,600	222,586,249
	3,631,205,265	3,272,675,848
	74,520,460	72,193,443
	4,747,840,239	3,877,025,144
	668,112,991	700,660,386
	7,761,283,556	7,482,000,554
	2,346,776,835	2,101,554,115
	<u>117,939,354,742</u>	<u>110,418,790,129</u>
	<u>192,468,866,020</u>	<u>181,588,693,965</u>

2023 6 30

	2023 6 30	2022 12 31
	()	()
	2,632,657,124	2,632,931,224
	25,565,603,983	25,551,506,136
	321,222,200	488,538,909
13	9,803,475,022	5,061,350,431
	105,425,574	60,634,043
	1,367,003,719	1,367,003,719
17	<u>59,789,886,326</u>	<u>54,757,893,854</u>
	98,942,829,548	88,942,780,498
	<u>35,138,398,181</u>	<u>35,512,665,007</u>
	<u>134,081,227,729</u>	<u>124,455,445,505</u>
	<u><u>326,550,093,749</u></u>	<u><u>306,044,139,470</u></u>

	2023 1-6	2022 1-6
	()	()
2	150,333,695,834	132,457,528,131
2	128,308,837,185	109,760,564,908
3	2,230,243,014	2,075,926,332
	342,305,147	305,276,848
	3,542,239,775	2,889,607,515
	733,163,941	442,992,950
4	1,471,283,761	517,855,039
	2,388,896,660	1,308,768,432
	892,545,563	525,436,970
	276,060,748	214,581,294
5	1,503,255,518	2,131,399,036
	1,794,350,521	2,055,852,584
6	176,090,399	(11,717,190)
7	83,148,158	(34,409,923)
8	(11,222,785)	(78,511,345)
	9,907,039	30,052,526
	15,742,862,088	18,716,698,937
9	41,107,054	33,722,386
10	238,929,495	180,577,342
	15,545,039,647	18,569,843,981
11	2,712,011,103	3,139,417,145
	12,833,028,544	15,430,426,836
	12,833,028,544	15,430,426,836
	10,302,151,544	12,630,033,097
	2,530,877,000	2,800,393,739

	2023 1-6	2022 1-6
	()	()
	4,736,369,767	(1,051,908,164)
	2,214,724,288	(2,665,317,588)
	-	-
	317,285	(21,560,719)
	8,692,397	22,544,391
	60,028,956	36,246,258
	2,452,606,841	1,576,179,494
	<u>494,021,465</u>	<u>221,595,879</u>
	<u>5,230,391,232</u>	<u>(830,312,285)</u>
	<u>18,063,419,776</u>	<u>14,600,114,551</u>
	15,038,521,311	11,578,124,933
	3,024,898,465	3,021,989,618
12	<u>0.391</u>	<u>0.480</u>
	<u>0.391</u>	<u>0.480</u>

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2023 1-6	2022 1-6
()	()
160,997,408,068	139,919,041,004
1,141,673,145	911,214,141
987,985,217	314,958,191
<u>163,127,066,430</u>	<u>141,145,213,336</u>
132,755,634,886	112,546,746,168
6,045,180,167	4,431,036,454
6,902,933,596	6,336,103,307
1,395,610,504	2,255,557,882
<u>147,099,359,153</u>	<u>125,569,443,811</u>
<u>16,027,707,277</u>	<u>15,575,769,525</u>
2,048,160,153	2,325,836,103
828,554,874	545,896,907
3,436,007	43,871,251
2,220,796,057	588,035,974
<u>5,100,947,091</u>	<u>3,503,640,235</u>
12,641,375,660	9,056,514,408
4,292,292,512	5,055,786,737
1,950,963,992	10,031,931,805
1,067,658,496	1,182,301,953
<u>19,952,290,660</u>	<u>25,326,534,903</u>
<u>(14,851,343,569)</u>	<u>(21,822,894,668)</u>

2023 6 30 6

2023 1-6	2022 1-6
()	()
80,563,000	232,869,053
<i>80,563,000</i>	<i>232,869,053</i>
30,116,355,509	28,389,177,578
3,608,896,848	4,138,762,621
2,747,900,000	9,000,000,000
21,884,148	184,542,456
<u>36,575,599,505</u>	<u>41,945,351,708</u>
24,084,544,316	16,875,228,199
1,987,358,000	4,954,092,847
1,502,500,000	2,012,000,000
8,476,567,993	7,623,453,575
<i>940,177,339</i>	<i>1,087,502,986</i>
<u>2,440,000,893</u>	<u>218,596,096</u>
<u>38,490,971,202</u>	<u>31,683,370,717</u>
<u>(1,915,371,697)</u>	<u>10,261,980,991</u>
<u>822,599,057</u>	<u>546,917,124</u>
83,591,068	4,561,772,972
<u>19,666,678,538</u>	<u>13,631,265,209</u>
<u>19,750,269,606</u>	<u>18,193,038,181</u>

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2.

2023		2022	
1-6	1-6	1-6	1-6
()	()	()	()
149,589,530,239	127,625,077,550	131,420,065,841	108,849,700,081
744,165,595	683,759,635	1,037,462,290	910,864,827
<u>150,333,695,834</u>	<u>128,308,837,185</u>	<u>132,457,528,131</u>	<u>109,760,564,908</u>

3.

2023		2022	
1-6	1-6	1-6	1-6
()	()	()	()
1	1,556,170,579	1,475,262,930	
	109,308,378	69,695,419	
	64,603,152	45,206,590	
2	28,903,237	18,739,184	
3	49,018,417	32,801,336	
	102,377,909	73,751,042	
	59,678,312	64,094,468	
	50,045,553	52,877,319	
3	15,256,688	14,820,124	
	16,140,440	10,809,628	
	24,725,427	14,591,743	
	10,543,522	11,651,493	
	<u>143,471,400</u>	<u>191,625,056</u>	
	<u>2,230,243,014</u>	<u>2,075,926,332</u>	

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	2023	1-6	2022	1-6
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	2,606,056,999	1,507,905,762
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	2,163,494,539	1,157,813,036
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	426,397,528	332,075,740
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	16,164,932	18,016,986
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	892,545,563	525,436,970
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	322,041,971	294,723,898
--	-------------	-------------

	(90,657,687)	(301,390,462)
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	65,590,351	35,914,039
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	104,881,632	95,586,568
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1

	<u>1,471,283,761</u>	<u>517,855,039</u>
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24,271,015

56,246,466

2022 1-6

9,123,590

2022 1-6

1,622,825

39,511,576

2022 1-6

30,504,788

2023 1-6

2023 1-6

2022 1-6

5.

	2023	1-6	2022	1-6
	()	()
	1,794,350,521		2,055,852,584	
	2,257,922		(17,912,926)	
	21,779,502		15,983,503	
1	(336,520,882)		61,233,062	
	21,388,455		16,242,813	
	<u>1,503,255,518</u>		<u>2,131,399,036</u>	

1

	2023	1-6	2022	1-6
	()	()
1	(71,917,641)		47,616,496	
2	4,094		-	
3	(288,426,540)		41,209,795	
(3-1)	(78,995,731)		1,754,845	
(3-2)	(219,409,392)		39,454,950	
(3-3)	13,244,851		-	
(3-4)	(3,266,268)		-	
4	23,819,205		(27,593,229)	
	<u>(336,520,882)</u>		<u>61,233,062</u>	

6.

2023	1-6	2022	1-6
()	()
482,909,316		123,419,687	
<u>(306,818,917)</u>		<u>(135,136,877)</u>	
<u>176,090,399</u>		<u>(11,717,190)</u>	

6.

	2023	1-6	2022	1-6
	()	()
1	(79,388,743)		(43,023,276)	
2	(21,609,296)		(38,586,673)	
3	2,825,204		(1,136,380)	
4	128,195,645		124,603,396	
(4-1)	(32,193,472)		(130,014,937)	
(4-2)	160,389,117		254,618,333	
5	105,054,997		-	
6	41,012,592		(53,574,257)	
	<u>176,090,399</u>		<u>(11,717,190)</u>	

7.

2023	1-6	2022	1-6
()	()
(12,260,436)		(32,460,738)	
91,750,752		(4,028,040)	
466,716		20,135	
2,853,707		1,547,446	
(1,133,390)		511,274	
1,470,809		-	
<u>83,148,158</u>		<u>(34,409,923)</u>	

8.

2023	1-6	2022	1-6
()	()
3,687,992		(8,795,332)	
-		(1,460,100)	
(3,384,540)		(77,165,596)	
(11,526,237)		8,909,683	
<u>(11,222,785)</u>		<u>(78,511,345)</u>	

9.

	2023 1-6	2022 1-6	2023 1-6
	()	()	()
	17,069,800	13,677,753	17,069,800
	24,037,254	20,044,633	24,037,254
	<u>41,107,054</u>	<u>33,722,386</u>	<u>41,107,054</u>

10.

	2023 1-6	2022 1-6	2023 1-6
	()	()	()
	12,929,741	17,742,601	12,929,741
	154,691,361	95,992,433	154,691,361
	19,870,168	44,869,445	19,870,168
	51,438,225	21,972,863	51,438,225
	<u>238,929,495</u>	<u>180,577,342</u>	<u>238,929,495</u>

11.

	2023 1-6	2022 1-6
	()	()
	2,856,252,468	3,473,548,710
	(144,241,365)	(334,131,565)
	<u>2,712,011,103</u>	<u>3,139,417,145</u>
	2023 1-6	2022 1-6
	()	()
	15,545,039,647	18,569,843,981
1	3,886,259,912	4,642,460,995
1	(987,967,059)	(1,445,389,592)
	61,898,831	148,153,560
2	(307,863,329)	(377,686,074)
	11,100,470	7,620,673
	(130,189,337)	(35,598,686)
	178,771,615	199,856,269
	<u>2,712,011,103</u>	<u>3,139,417,145</u>

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1,789,415,278
201,140,676

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2023	1-6	2022	1-6
()	()

<u>0.391</u>	<u>0.480</u>
<u>0.391</u>	<u>0.480</u>

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2023 6 30

()	()	()	()
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1	4,801,153,392	2,471,712,546	(251,233,434)	2,220,479,112	7,021,632,504
	(31,241,055)	-	-	-	(31,241,055)
	(29,308,692)	317,285	-	317,285	(28,991,407)
	(36,954,030)	8,692,397	-	8,692,397	(28,261,633)
	4,921,131	-	-	-	4,921,131
	(2,563,765)	60,028,956	-	60,028,956	57,465,191
	<u>355,343,450</u>	<u>2,452,606,841</u>	<u>-</u>	<u>2,452,606,841</u>	<u>2,807,950,291</u>
	<u>5,061,350,431</u>	<u>4,993,358,025</u>	<u>(251,233,434)</u>	<u>4,742,124,591</u>	<u>9,803,475,022</u>

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2022 12 31

	()	()	()	()	()
1	5,155,748,965	(356,811,417)	2,215,844	(354,595,573)	4,801,153,392
	(34,585,795)	3,344,740	-	3,344,740	(31,241,055)
	9,685,755	(38,994,447)	-	(38,994,447)	(29,308,692)
	(35,451,575)	(1,502,455)	-	(1,502,455)	(36,954,030)
	-	4,921,131	-	4,921,131	4,921,131
	(20,164,994)	17,601,229	-	17,601,229	(2,563,765)
	<u>(2,865,804,033)</u>	<u>3,221,147,483</u>	<u>-</u>	<u>3,221,147,483</u>	<u>355,343,450</u>
	<u>2,209,428,323</u>	<u>2,849,706,264</u>	<u>2,215,844</u>	<u>2,851,922,108</u>	<u>5,061,350,431</u>

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2023 6 30

()	()	()	()	()	()
2,470,577,134	-	5,754,824	251,059,057	2,214,724,288	(961,035)
-	-	-	-	-	-

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2023 1-6

6,362,816,407	51,624,972,793	6,305,429,085	3,523,269,377	21,773,931,679	16,368,955,515	5,549,168,327	3,468,045,444	5,962,962,243	54,765,959,624	26,249,526,821	(51,621,341,481)	150,333,695,834
5,101,621,688	44,145,726,182	2,875,524,388	2,615,580,983	20,333,684,399	14,355,058,127	3,772,588,352	3,437,686,758	4,798,628,203	37,041,479,454	11,856,117,300	-	150,333,695,834
<u>1,261,194,719</u>	<u>7,479,246,611</u>	<u>3,429,904,697</u>	<u>907,688,394</u>	<u>1,440,247,280</u>	<u>2,013,897,388</u>	<u>1,776,579,975</u>	<u>30,358,686</u>	<u>1,164,334,040</u>	<u>17,724,480,170</u>	<u>14,393,409,521</u>	<u>(51,621,341,481)</u>	<u>-</u>
<u>882,567,908</u>	<u>67,018,522</u>	<u>2,036,607,851</u>	<u>959,522,258</u>	<u>438,050,570</u>	<u>5,544,359,057</u>	<u>1,618,059,434</u>	<u>222,893,591</u>	<u>426,590,696</u>	<u>219,252,094</u>	<u>418,106,563</u>	<u>-</u>	<u>12,833,028,544</u>
58,793,659,136	18,997,168,708	20,939,935,318	12,240,438,920	24,481,901,574	47,435,006,766	21,099,064,524	4,007,589,270	25,666,276,482	28,713,340,546	233,426,423,878	(222,003,205,028)	273,797,600,094
												<u>52,752,493,655</u>
												<u>326,550,093,749</u>
28,524,691,325	12,841,971,835											

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2022 1-6

	5,186,736,462	51,268,034,285	5,284,061,902	4,606,549,838	22,016,193,334	15,089,307,577	5,239,366,264	3,729,498,244	81,216,253,917	(61,178,473,692)	132,457,528,131
	2,564,272,146	39,586,850,371	2,529,362,284	1,900,277,845	20,160,676,280	4,663,206,520	3,536,737,337	3,638,666,704	53,877,478,644	-	132,457,528,131
	<u>2,622,464,316</u>	<u>11,681,183,914</u>	<u>2,754,699,618</u>	<u>2,706,271,993</u>	<u>1,855,517,054</u>	<u>10,426,101,057</u>	<u>1,702,628,927</u>	<u>90,831,540</u>	<u>27,338,775,273</u>	<u>(61,178,473,692)</u>	<u>-</u>
	<u>1,115,615,420</u>	<u>(34,770,530)</u>	<u>2,347,824,049</u>	<u>945,146,922</u>	<u>233,563,057</u>	<u>7,357,768,960</u>	<u>2,583,000,312</u>	<u>163,598,279</u>	<u>718,680,367</u>	<u>-</u>	<u>15,430,426,836</u>
	54,170,722,903	19,198,101,451	19,530,888,559	12,468,802,004	24,574,350,162	45,270,790,596	21,499,902,453	4,014,744,909	253,779,014,458	(231,673,102,388)	222,834,215,107 48,732,609,626 271,566,824,733
	27,166,610,044	12,496,541,465	10,891,844,597	5,915,645,668	16,548,207,266	24,865,472,175	12,974,318,985	1,159,555,640	129,292,854,063	(114,447,693,932)	126,863,355,971 33,646,627,463 160,509,983,434
1.	83,749,998	1,365,492,594	53,314,118	29,071,342	576,331,931	131,569,947	60,538,998	95,348,713	2,123,725,738	-	4,519,143,379
2.	2,553,430,514	32,913,156	1,066,218,327	832,864,872	150,285,209	2,857,705,254	1,404,096,818	41,602,051	8,907,419,074	-	17,846,535,275

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2023 1-6	83%	2022 1-6	82%	55%	2022
62%					

2023 1-6	44,967,762,701	2022 1-6
39,016,675,911		

15.

2023 6 30	2022 12 31
()	()

—	2,494,477,600	2,271,361,470
	<u>5,922,793,703</u>	

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2023 6 30

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2023 6 30

2022 12 31

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		2023 6 30		2022 12 31	
		()		()	
		54,757,893,854		39,981,710,325	
		10,302,151,544		20,042,045,977	
		(5,754,824)		-	
		<u>5,264,404,248</u>		<u>5,265,862,448</u>	
		<u><u>59,789,886,326</u></u>		<u><u>54,757,893,854</u></u>	
2023 5 25				0.20	2022
0.20		4,550,000	A 26,322,021,240	2022	26,329,312,240
	5,264,404,248	2022	5,265,862,448		

18.

		2023 6 30		2022 12 31	
		()		()	
		80,796,974,765		79,644,459,532	
		<u>74,529,511,278</u>		<u>71,169,903,836</u>	
		<u><u>6,267,463,487</u></u>		<u><u>8,474,555,696</u></u>	

19.

		2023 6 30		2022 12 31	
		()		()	
		326,550,093,749		306,044,139,470	
		<u>74,529,511,278</u>		<u>71,169,903,836</u>	
		<u><u>252,020,582,471</u></u>		<u><u>234,874,235,634</u></u>	

20.

		2023 1-6		2022 1-6	
		()		()	
		3,458,151,863		3,007,458,622	
		<u>38,129,381</u>		<u>3,178,396</u>	

2023

	1,830		2,049		1,811		1,932
		3.1%					
	7,955		8,719		10.6%		2.3%
						3,485	
2,236		2,824		25.7%			

ESG

			49		32		24		208
	14.21%	19.63%	5.02%	10.92%		1,293			
		1,503		9.04%		13.50%			155
36.09%		103		38.99%					
					15.6				
			3,266		6.70%				989
	11.24%		0.39		58.94%				160
	22.32%		2.90%						

2023			284				1
6		500	373		500	51	

					50		
	VK		8	21			172
		7,500			10		

Binduli
240

			1				
		100%	30			500	
	3Q						
						6	+
							359

8

14

200

JAMA 1,800

+

2023-2025

ESG

TOP50

1

3

2023

2025
2022
ESG

100%

100

ST

32.37%

23.36%

9.01%

2,949

53

13

13%

2023

8

10

6 30

2022

0.5

6

2.9

152,351 4,898,195 2.06%

32,338 1,039,690 19.63%

120,013 3,858,505 6.62%

34.67% 28.34%

[1 31.1035]

	69.28%	4,001	2,772
	95%	3,505	3,330
	70%	3,076	2,153
	100%	2,991	2,991
	84.22%	2,976	2,506
	100%	2,527	2,527
	60%	1,840	1,104
	100%	1,801	1,801
	20%	1,402	1,402
	100%	1,364	1,364
	100%	1,351	1,351
	100%	1,149	1,149
	70%	1,073	751
	56%	1,001	561
	63%	498	314
	100%	357	357
		1,426	1,028
		32,338	27,461

394,614 6.29%

217,210 4.26%

177,405 8.89%

22,929 12.80%

3.12% 3.74%

				+	+
	100%	71,746	11,807	83,553	83,553
	55%	59,253	-	59,253	32,589
	70%	44,995	3,130	48,125	33,687
	95%	25,786	5,789	31,575	29,996
	51%	10,006	-	10,006	5,103
	42.80%	5,124	674	5,798	5,798
		300	1,529	1,829	1,616
		217,210	22,929	240,139	192,342

522,487

4.03%

207,643

10.92%

314,844

11.87%

127

27.22%

169

4%

37.40%

12.63%

	50.10%	47,323	23,709
	55%	25,794	14,187
	100%	20,235	20,235
	70%	19,237	13,466
	51%	16,968	8,654
	100%	14,744	14,744
	100%	13,972	13,972
	70%	13,443	9,410
	69.28%	11,914	8,254
		24,013	19,232
		207,643	145,863

	56%	78	43
	41.5%	47	47
		2	1
		127	91

1,293

3Q	100%		-	2 5 300 2023 4-6
	70%		-	2 2023 4-5
	100%		1,293	30 500
			1,293	

	1-6		
	13,002	9,059	44%
	15,249	8,256	85%
	143,160	169,860	-16%
	48,499	55,686	-13%
	219,910	242,861	-9%

()

1,503.34

13.50%

2023 1-6 2022 1-6

2023 1-6				2022 1-6				
397		31,915		1,266,825	360	29,125	1,047,080	
51,000		390,041		1,989,222	55,145	357,162	1,969,586	
11,418		211,168		241,112	17,006	200,761	341,420	
3.40		208,934		71,035	3.21	193,071	61,993	
587		137		80,275	721	117	84,360	
60,232		361,502		2,177,393	63,358	347,488	2,201,619	
19,472		178,101		346,805	22,802	163,561	372,950	
				14,022,837				13,284,593
				-5,162,134				-6,117,848
				15,033,370				13,245,753

1

14.19
4.33

516.25

17.68
2.67

281.66

547.66

6.24
11.60

2

1

2023 1-6 2022 1-6 1

							%		
		2023 1-6	2022 1-6	2022 7-12	%	%	2023 1-6	2022 1-6	2022 7-12
		210.02	176.09	206.25	19.27	1.86	47.09	51.02	45.30
		21,653	18,873	20,769	14.73	4.26	57.54	65.78	52.10
		8,740	7,398	8,637	18.14	1.19	23.46	56.50	39.36
		1.68	1.50	1.76	12.10	-4.39	50.54	53.28	39.57
		233.22	204	233	14.33	0.22	60.25	71.74	59.14
		430.46	388.86	385.96	10.70	11.53	0.53	0.42	0.68
		58,210	62,059	53,398	-6.20	9.01	3.36	2.05	3.83
		18,021	21,813	20,494	-17.38	-12.07	7.45	4.34	5.66
							14.65	17.14	14.40
							51.75	60.01	48.17

1

2

3

4

6

4.3

2

14.65%

2.49

51.75%

8.26

1

2

3

3

			%
	150,333,695,834	132,457,528,131	13.50
	128,308,837,185	109,760,564,908	16.90
	342,305,147	305,276,848	12.13
	3,542,239,775	2,889,607,515	22.59
	1,471,283,761	517,855,039	184.11
	733,163,941	442,992,950	65.50
	1,503,255,518	2,131,399,036	-29.47
	176,090,399	-11,717,190	
	83,148,158	-34,409,923	
	-11,222,785	-78,511,345	-85.71
	9,907,039	30,052,526	-67.03
	238,929,495	180,577,342	32.31
	16,027,707,277	15,575,769,525	2.90
	-14,851,343,569	-21,822,894,668	-31.95
	-1,915,371,697	10,261,980,991	

					2023 6 30	
192,468,866,020	2022 6 30			160,509,983,434		
134,081,227,729	2022 6 30			111,056,841,299	2023 6 30	
	1.4355 2022 6 30		1.4453			

	-3,022,702
	276,060,748
	771,310,730
	-216,736,221
	107,744,693
	-184,892,701
	2,257,922
	37,615,281
	68,270,593
	646,836,595

1.

		%		%	%	
	2,043,606,724	0.63	2,991,548,914	0.98	-31.69	
	2,287,188,032	0.70	3,656,110,491	1.19	-37.44	
	472,287,072	0.14	693,448,118	0.23	-31.89	
	1,089,775,555	0.33	540,503,475	0.18	101.62	
	918,654,727	0.28	1,735,484,847	0.57	-47.07	
	2,004,789,014	0.61	3,080,302,719	1.01	-34.92	
	10,832,207,234	3.32	7,645,305,535	2.50	41.68	
	9,803,475,022	3.00	5,061,350,431	1.65	93.69	
	105,425,574	0.03	60,634,043	0.02	73.87	

2.

(1)

1,469

45%

(2)

			170,233	54,448
			119,088	-2,520
			80,775	25,819
			-	-53,336
			347,336	76,821
			248,411	57,685
—			428,945	275,248
			137,800	13,373
			64,531	5,825
			58,921	3,894
			172,245	29,355
			144,047	38,306

3.

1	2020	50.10%	2021				
				2017		12	2023
	6 30		102.70			101.23	
		6.07	95.16				
2	2020						
	2023 6 30		32.83		5.68		6

Rosebel Gold Mines N.V.			25.12	95% A 100% B				-	-		-	3.8		2023 2 1	Rosebel	
			25.12									3.8				

+	17.78 4.84			4 JM 4 3# VK 7				12.52	97.46		16 20			15- 18	
	167.9		2022	10		15		10.99	167.9	2023				7.11	

					2023	15.36
	0.9256	2023 3	0.24	4.7		
500	1.17	9	3.38	5.14	16.5	11.48
	19.95	2023 5	1.71	18.66	2.3 7,600	3-4
2,000	4.14	35KV	0.55	0.681	1	
3Q	6.2	300	15.17	26.38	2	4-6
30	1.2	2023 7	0.18	1.28		2,500
2	12.45		2.76	6.96		2
2	6.98	75%	2.29	6.13		2
	10.92		0.7266	3.36	1.5	2.1
	4.2798	1#~3#	0.069	1.9974	100	20
	3.0636		0.0065	0.301		40-50

		72%	665,587	462,676	347,336	76,821
		100%	1,124,017	790,951	377,109	143,514
	MS/VK/NC/JM	63%	2,150,698	871,369	248,411	57,685
		100%	718,654	612,456	428,945	275,248
		51%	328,678	232,062	146,223	64,880
		50.1%	2,417,335	747,887	461,365	190,167
		55%	451,525	359,520	137,800	13,373
		100%	576,062	390,735	99,493	28,134
	—	95%	199,955	93,841	43,329	3,227
		70%	297,436	197,433	64,531	5,825
		100%	1,285,177	468,403	1,645,453	27,563
		87.20%	281,766	193,585	252,341	17,214
		100%	318,699	137,975	486,397	941
		100%	444,613	225,506	578,648	20,454
		56%	190,557	143,246	79,662	31,960
		41.50%	420,347	235,530	96,007	33,286

50%

				2008	A			-	-

			%	
	108.41	111.91	3.50	
	66.56	72.42	5.86	
%	58.94	59.33	0.39	
	1-6		%	
	9,655,314,949	12,024,218,650	-19.70	
EBITDA	0.120	0.152	-21.02	
	6.615	12.40	-46.64	
	7.97	12.88	-38.15	
EBITDA	8.54	15.22	-43.84	
%	100.00	100.00	-	
%	100.00	100.00	-	

2022				2023 5 25
2023	A	2023		http://www.hkexnews.hk
	2023	5 25	www.hkexnews.hk	2022
	H			2023 A
				2023 H

10			0
10			0.5
10			0
	A	2023	10
			0.5
26,332,021,240	26,326,571,240	1,316,601,062	4,550,000

<p>2021 1 9,598.06 A</p> <p>686 4.95 A 2021 12</p> <p>251 A 39 4.83</p> <p>A</p> <p>A 2023</p> <p>1 27 2023 1 30</p> <p>663</p> <p>30,617,598 A</p> <p>0.12%</p> <p>A</p> <p>2022 11 2023 2 20</p> <p>A</p> <p>2023 1 11 2023 4 17</p> <p>A 274.1 A 4.63 A</p>	<p>1 2021</p> <p>1 11 1 13 2 1 11 15</p> <p>12 9</p> <p>http://www.hkexnews.hk</p> <p>2</p> <p>2023 1 8 1 16</p> <p>http://www.hkexnews.hk</p> <p>3 2022</p> <p>11 21 2023 1 8 2023 2</p> <p>19 2023 4 12</p> <p>http://www.hkexnews.hk</p>
<p>8 2020 6</p> <p>2020 9</p> <p>48 72 2023 6 6</p> <p>2023 5</p> <p>72 96</p> <p>2025 6 6</p>	<p>2017 6 8 2020</p> <p>5 28 2023 2 19</p> <p>http://www.hkexnews.hk</p>

2023 6 30 6

2023 6 30 6

C.6.3

2023 6 30 6

2023 6 30 6

3.10(1) 3.10(2)

6
2022

2023 6 30 6 2003 12 23

2023 6 30				65,100,000	A	20,000,000	H
A			2,723,050	A			1,728,938
		977,000	A			905,571	A
	124,000	A	510,000	A		300,000	A
				26,450	A	10,000	H
2022							2023

2023 8 21

1,646,021,200

48.591%

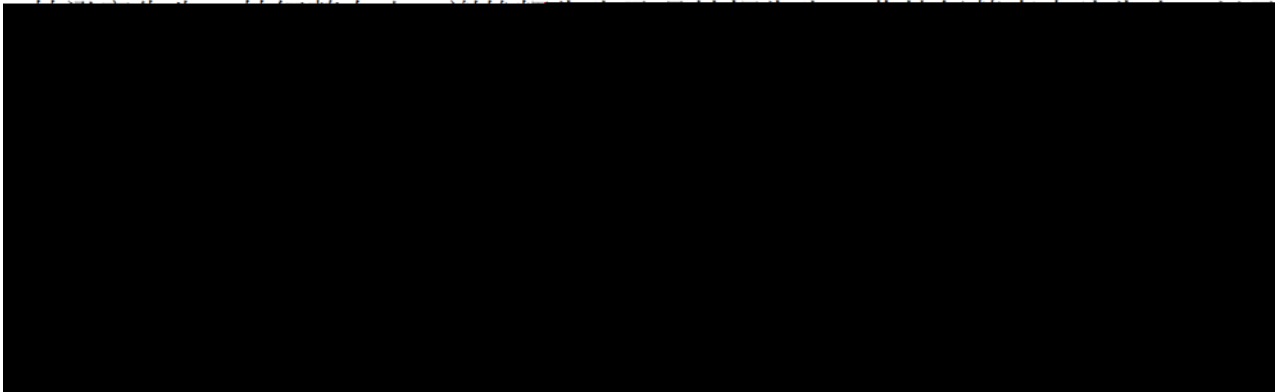
354.32

0.43%

<http://www.hkexnews.hk>

A	0.10
	AGM Inc.
	Bisha Mining Share Company
	La Compagnie Minière de Musonoie Global Société par Actions Simplifiée
	Continental Gold Limited Sucursal Colombia
H	0.10
	Ivanhoe Mines Ltd.
	Kamoa Copper S.A.
	Liex S.A.
	Norton Gold Fields Pty Limited
	Rosebel Gold Mines N.V.
	Serbia Zijin Copper Doo
	Serbia Zijin Mining Doo

截至本公告之日，董事會成員包括執行董事陳景河先生（董事長）、鄒來昌先生、



2023 8 25

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