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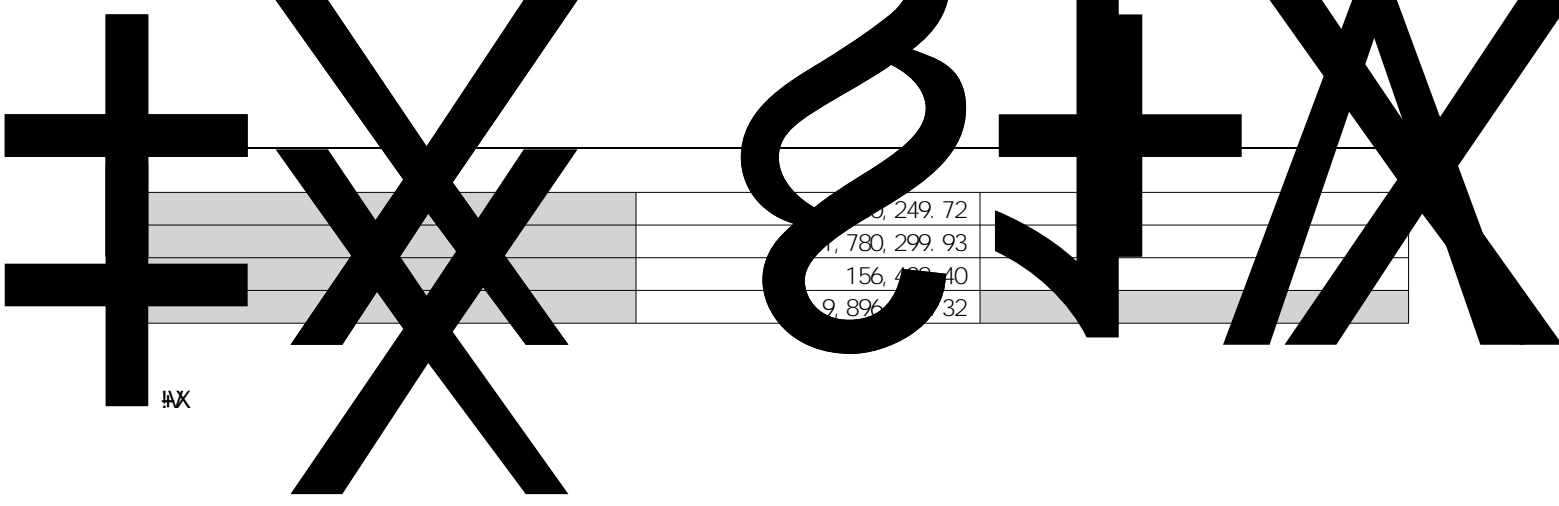
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	0510-87076198	0510-87076198
	zcdl@si-nostar-cable.com	zcdl@si-nostar-cable.com

	1, 257, 823, 987. 49	1, 251, 650, 457. 30	0. 49%
	35, 813, 969. 48	49, 709, 050. 57	- 27. 95%
	25, 917, 396. 16	38, 777, 617. 94	- 33. 16%
	- 78, 579, 696. 60	- 507, 852, 103. 70	84. 53%
/	0. 08	0. 11	- 27. 27%
/	0. 08	0. 11	- 27. 27%
	2. 28%	3. 55%	- 1. 27%
	3, 546, 842, 497. 00	3, 428, 586, 596. 22	3. 45%
	1, 589, 985, 826. 94	1, 554, 168, 694. 75	2. 30%

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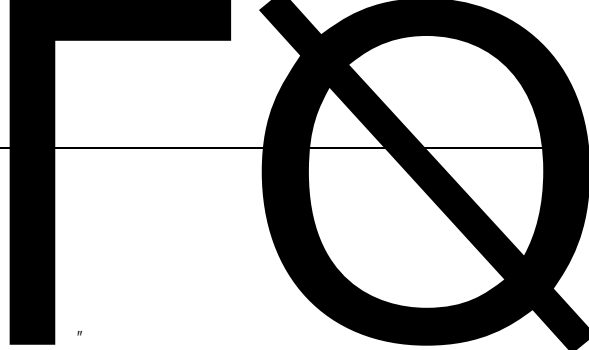
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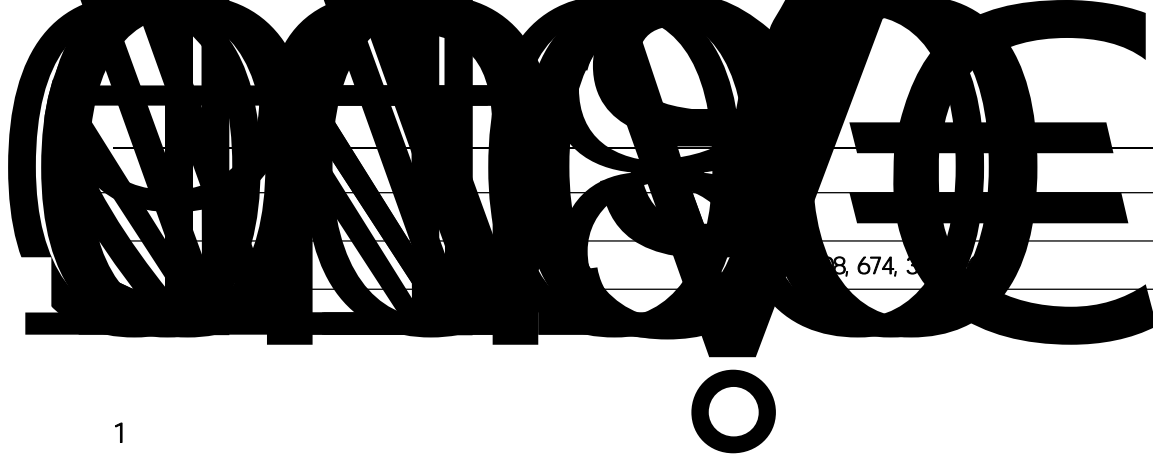
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1, 257, 823, 987. 49	1, 251, 650, 457. 30	0. 49%
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46, 970, 362. 92	47, 646, 967. 22	-1. 42%
20, 222, 516. 83	17, 641, 737. 55	14. 63%
32, 924, 841. 83	23, 682, 985. 69	39. 02%
4, 306, 440. 89	5, 432, 902. 02	-20. 73%
40, 455, 951. 34	37, 775, 919. 86	7. 09%
- 78, 579, 696. 60	- 507, 852, 103. 70	84. 53%
- 91, 827, 124. 50	- 73, 461, 499. 91	-25. 00%
56, 998, 654. 47	675, 724, 195. 65	-91. 56%
-113, 408, 166. 63	94, 410, 592. 04	-220. 12%

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196,982,782.01	184,197,351.31	6.49%	166.54%	181.99%	-5.12%
203,507,555.36	176,540,355.00	13.25%	135.31%	135.74%	-0.16%
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25,118,735.84	48,204,169.70	-47.89%

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	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
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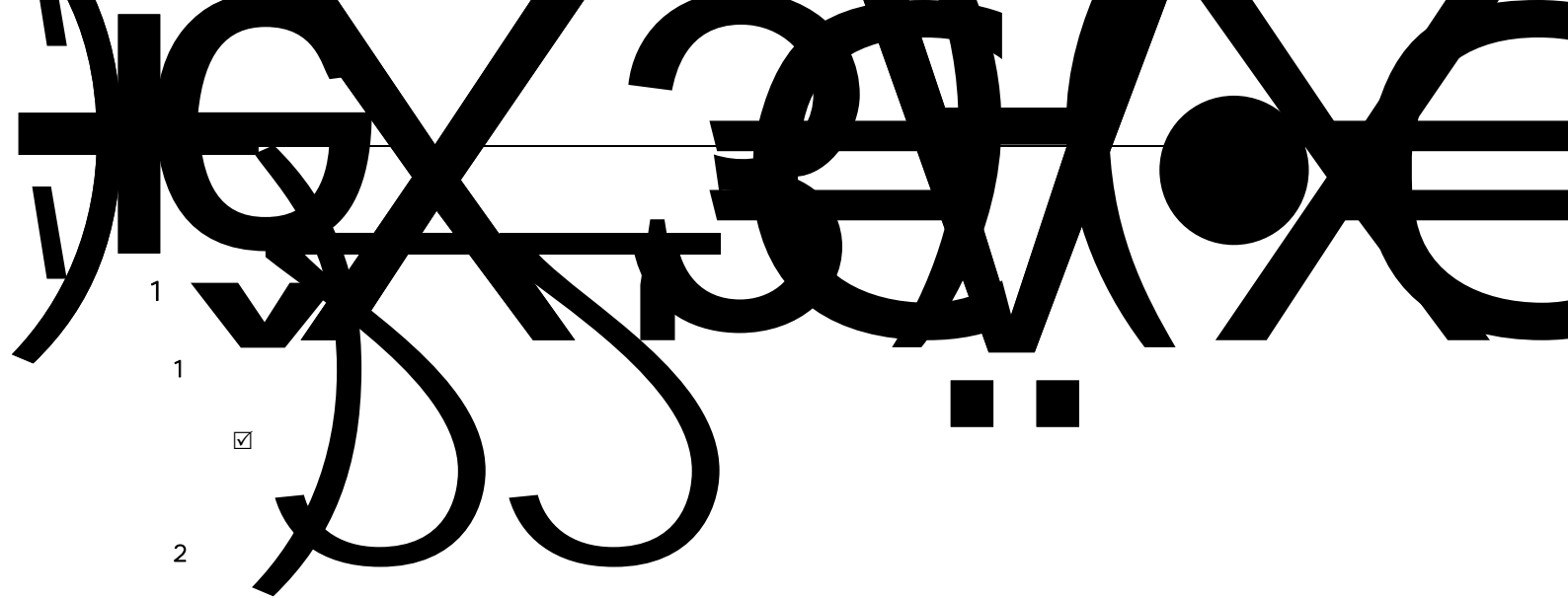
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		2,731.79	24.77%	509.12	598.87	438.57		
		19,832.32	44.89%	6,699.65	7,878.96	6,687.94		
		5,491.70	77.11%	0.00	3,747.67	1,176.61		
		18,414.09	56.53%	9,211.39	9,211.39	8,481.02		
		3,664.15	96.86%	3,140.66	3,140.66	1,643.03		
		6,699.57	0.00%	0.00	0.00	0.00		

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	234,757,641	51.20%				525	525	234,758,166	51.20%
1	234,757,641	51.20%				525	525	234,758,166	51.20%
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	458,507,641	100.00%				525	525	458,508,166	100.00%

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		3.56%	16,313,300	-10,771,700	16,313,300
		3.27%	15,000,000		15,000,000
		2.20%	10,083,234		10,083,234
		0.94%	4,324,100	-249,900	4,324,100
#		0.86%	3,922,000	70,000	3,922,000
		0.80%	3,666,760	286,600	3,666,760
		0.75%	3,439,500	-450,100	3,439,500
		0.64%	2,947,887		2,947,887
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	2.07	2.12	-2.36%
	54.41%	53.88%	0.53%
	1.59	1.63	-2.45%
	2,577.93	3,833.97	-32.76%
EBI TDA	5.24%	5.98%	-0.74%
	2.17	3.17	-31.55%
	-2.63	-20.62	87.25%
EBI TDA	2.62	3.77	-30.50%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	13, 257, 129. 30	35, 732, 049. 58
	2, 509, 425. 61	1, 704, 399. 62
	249, 955, 240. 44	178, 009, 968. 17
	655, 875, 322. 94	635, 496, 529. 95
	119, 499, 457. 09	136, 132, 235. 22
	2, 469, 341. 37	2, 265, 630. 66
	2, 917, 470, 631. 95	2, 732, 415, 692. 13
	226, 079, 062. 47	226, 079, 062. 47
	6, 131, 650. 03	6, 366, 592. 75
	143, 923, 236. 05	152, 911, 145. 83
	113, 983, 574. 02	107, 434, 494. 34
	441, 155. 06	505, 714. 34
	47, 407, 709. 98	48, 914, 744. 76
	779, 092. 85	893, 106. 47
	29, 124, 158. 17	25, 687, 033. 25
	3, 649, 820. 04	
	571, 519, 458. 67	568, 791, 894. 21
	3, 488, 990, 090. 62	3, 301, 207, 586. 34
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	32, 672, 614. 92	29, 048, 504. 05
	9, 532, 701. 84	11, 403, 070. 91
	10, 655, 286. 32	19, 973, 216. 93

	119, 209, 782. 83	26, 439, 426. 36
	21, 775, 163. 01	31, 162, 916. 86
	4, 247, 439. 94	3, 765, 469. 46
	1, 413, 789, 984. 42	1, 265, 612, 585. 41
	450, 935, 971. 29	438, 926, 905. 42
	5, 453, 173. 69	12, 986, 765. 08
		1, 138, 523. 78
	10, 404, 211. 86	10, 268, 818. 44
	466, 793, 356. 84	463, 321, 012. 72
	1, 880, 583, 341. 26	1, 728, 933, 598. 13
	458, 508, 166. 00	458, 507, 641. 00
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	478, 301, 202. 31	478, 297, 568. 78
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	479, 484, 271. 33	443, 354, 672. 89
	1, 608, 406, 749. 36	1, 572, 273, 988. 21
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	677, 330. 01	1, 465, 662. 43
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	2, 094, 828. 64	5, 266, 425. 61
	100, 050. 00	4, 694. 55
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	458,507,641.00			138,559,191.44	478,297,568.78				45,729,089.78		407,036,102.20		1,528,084,205.69	26,961,019.80	1,555,045,225.49
	458,507,641.00			138,559,191.44	478,297,568.78				45,729,089.78		407,036,102.20		1,528,084,205.69	26,961,019.80	1,555,045,225.49

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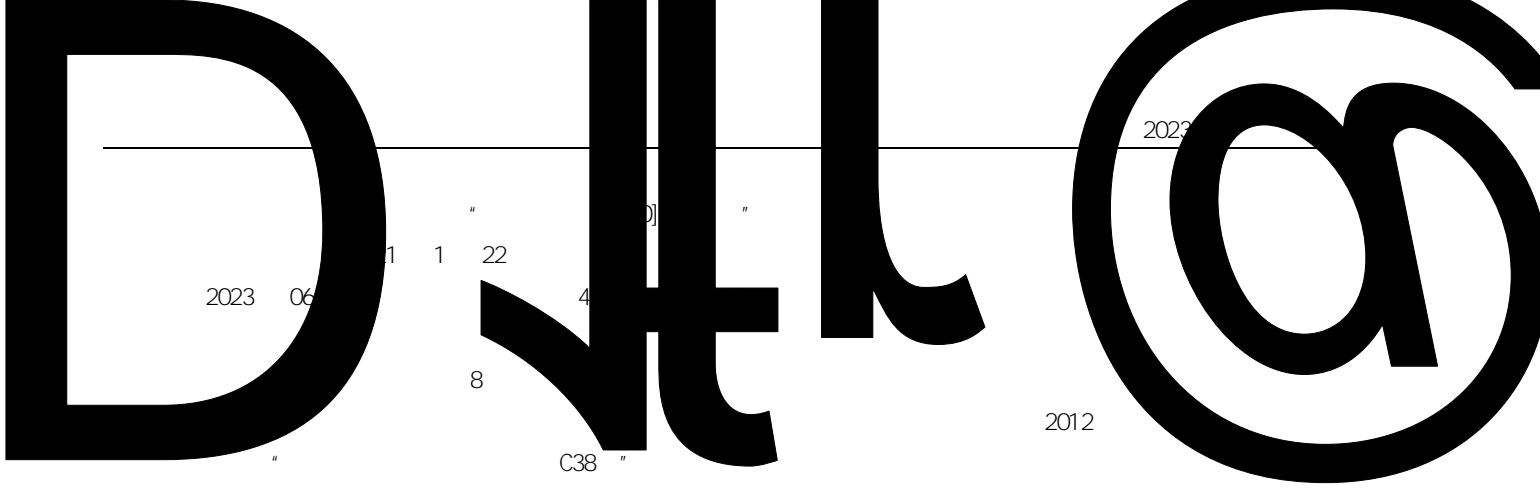
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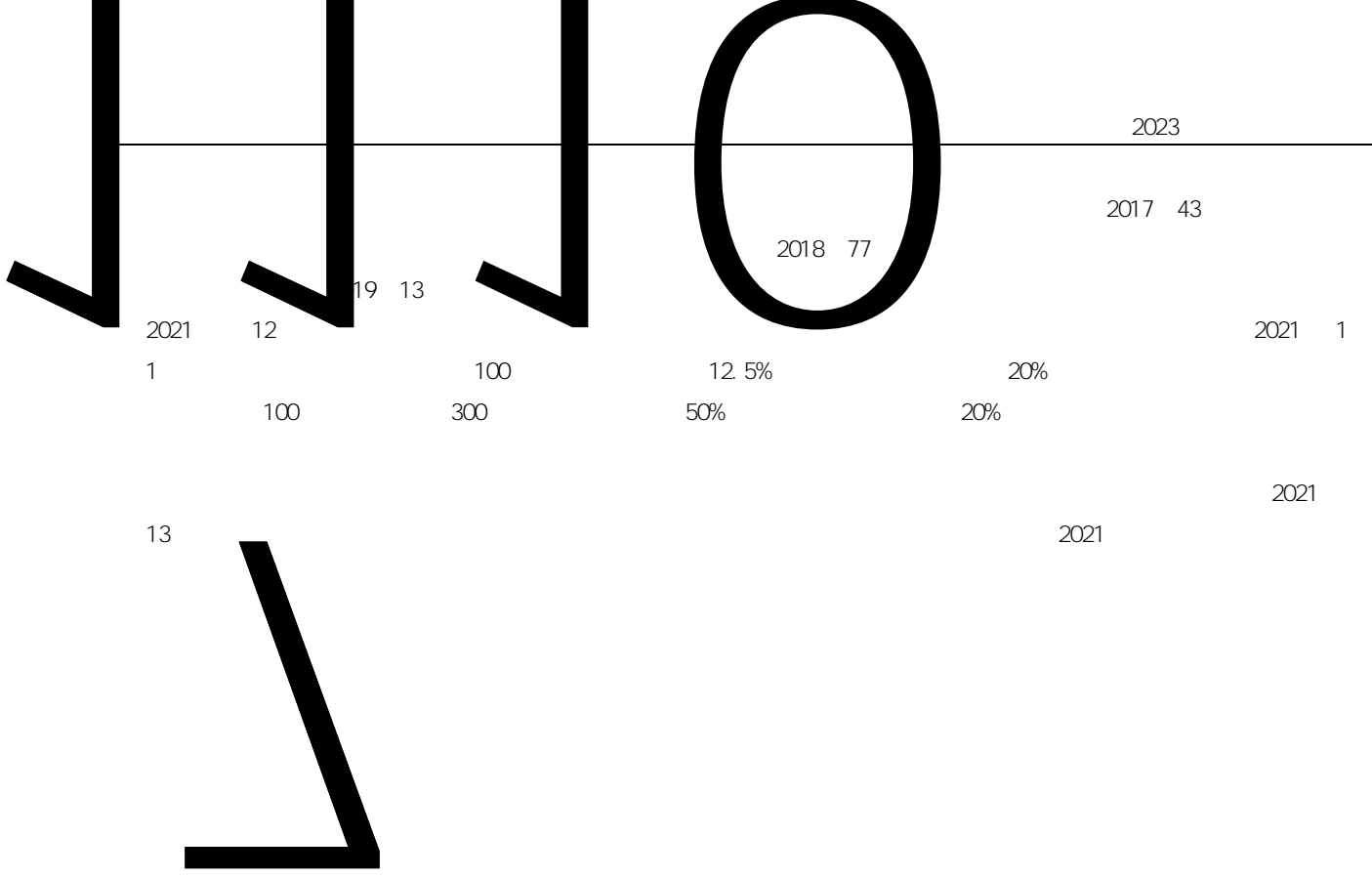
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	8, 899, 6 90. 88	98. 91%			8, 899, 6 90. 88	21, 982, 314. 72	96. 49%			21, 982, 314. 72
	97, 693. 38	1. 09%	1, 947. 2 2	1. 99%	95, 746. 16	800, 000 . 00	3. 51%	143, 000 . 00	17. 88%	657, 000 . 00
	8, 997, 3 84. 26	100. 00%	1, 947. 2 2	0. 02%	8, 995, 4 37. 04	22, 782, 314. 72	100. 00%	143, 000 . 00	0. 63%	22, 639, 314. 72

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	97, 693. 38	1, 947. 22	

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143,000.00	-141,052.7				1,947.22

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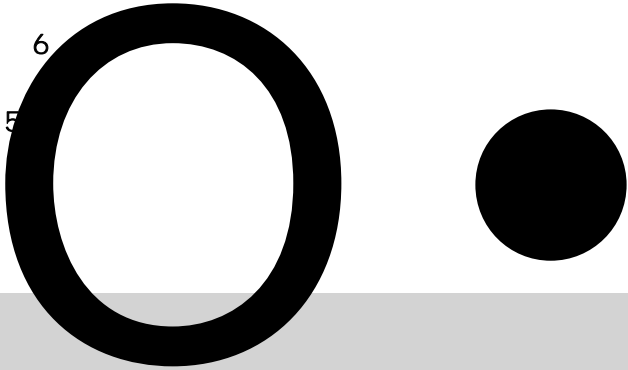
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	28,029,258.58	

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22,093,773.87	1.58%	16,923,712.14	76.62 .
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1	35,380,543.88	99.16%	30,207,886.58	99.86%
1 2	259,693.22	0.73%	901.36	0.00%
2 3			41,622.77	0.14%
3	40,652.77	0.11%		
	35,680,889.87		30,250,410.71	

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1	30,219,985.65	84.70%
2	1,020,000.00	2.86%
3	810,951.54	2.27%
4	746,752.17	2.09%
5	734,555.21	2.06%
	33,532,244.57	93.98%

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	29,664,556.61	12,294,838.55
	29,664,556.61	12,294,838.55

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	28,431,187.06	10,613,786.06
	2,846,058.76	2,125,422.33
	461,922.74	1,161,922.74
	31,739,168.56	13,901,131.13

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	12	()	()	
2023 1 1	164,156.97	875,793.61	566,342.00	1,606,292.58
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--	-27,449.18	27,449.18		
	332,671.73	135,647.64		468,319.37
2023 6 30	469,379.51	1,038,890.44	566,342.00	2,074,611.95

1 1		27,610,558.54
1 2		1,614,657.58
2 3		915,277.49
3		1,598,674.95
3 4		483,703.00
4 5		66,557.00
5		1,048,414.95

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	1, 606, 292. 58	468, 319. 37				2, 074, 611. 95
	1, 606, 292. 58	468, 319. 37				2, 074, 611. 95

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3		1, 100, 000. 00	1	3. 47%	18, 700. 00
4		800, 000. 00	1	2. 52%	13, 600. 00
5		504, 121. 00	2-5	1. 59%	216, 317. 74
		7, 315, 280. 36		23. 05%	368, 165. 85

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	84, 518, 811. 67		84, 518, 811. 67	74, 770, 579. 20		74, 770, 579. 20
	320, 456, 344. 52	3, 155, 879. 45	317, 300, 465. 07	291, 297, 608. 43	5, 291, 776. 99	286, 005, 831. 44
	81, 639, 307. 90	1, 134, 148. 91	80, 505, 158. 99	95, 328, 914. 62	1, 134, 148. 91	94, 194, 765. 71

	321, 251. 37		321, 251. 37	407, 412. 01		407, 412. 01
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	6, 425, 925. 90	- 2, 135, 897. 54				4, 290, 028. 36

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2	543, 284. 69	543, 284. 69	91, 811. 32	91, 811. 32
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4.	645, 592. 78		645, 592. 78
1.	139, 878. 44		139, 878. 44
2.	64, 559. 28		64, 559. 28
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4.	204, 437. 72		204, 437. 72
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1.	441, 155. 06		441, 155. 06
2.	505, 714. 34		505, 714. 34

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1		23,584.90	23,584.90

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		26, 145, 389. 05		26, 733, 026. 97

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2028		72, 564. 61		
		26, 145, 389. 05	26, 733, 026. 97	

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	34, 804, 207. 33	29, 680, 614. 34

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		3, 665, 822. 65	4, 369, 187. 91

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	450, 935, 971. 29	438, 926, 905. 42

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		--		570, 53 7, 000. 00	438, 92 6, 905. 42		942, 45 5. 38	12, 782 , 130. 6 9	1, 711, 420. 20	4, 100. 00	450, 93 5, 971. 29

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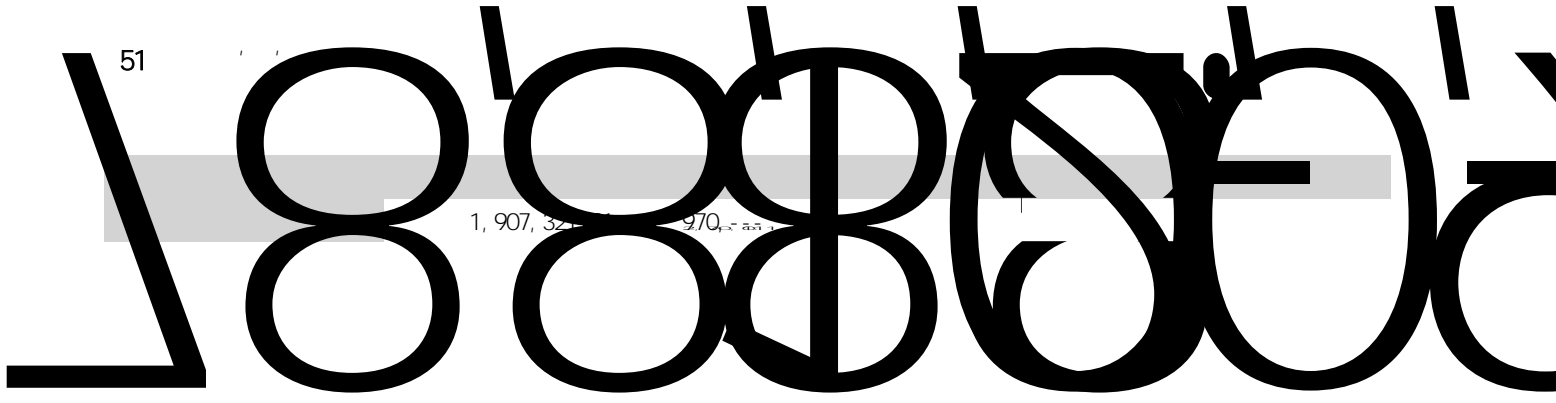
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		425,788,403.65	371,082,059.63
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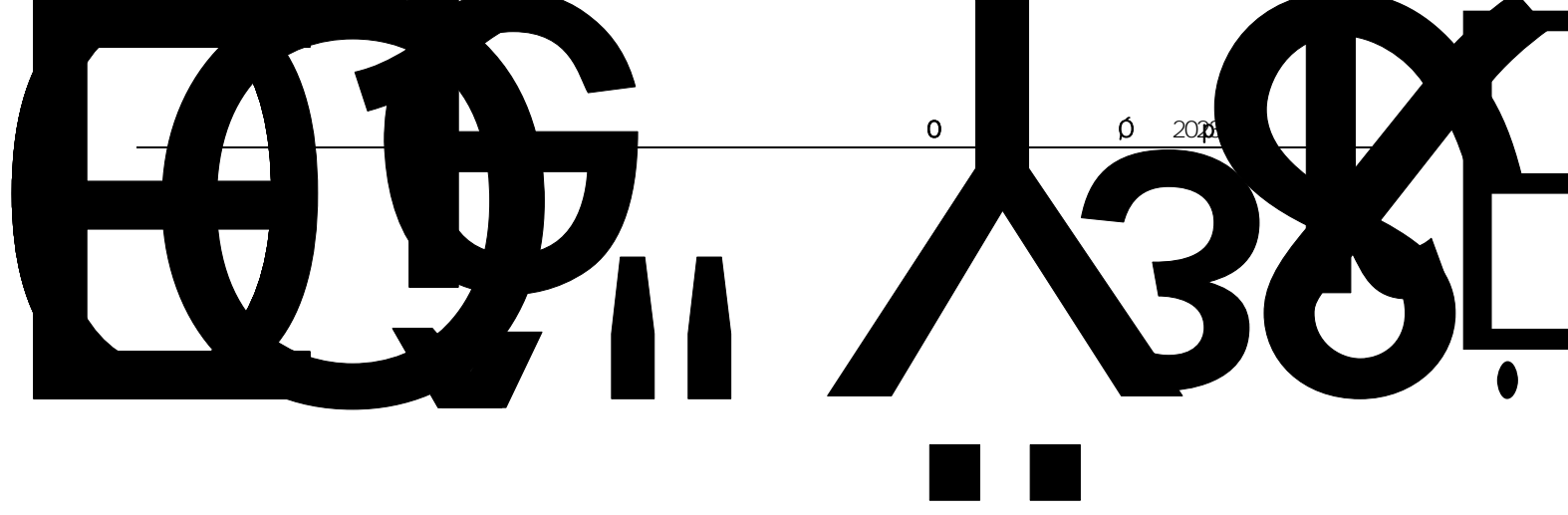
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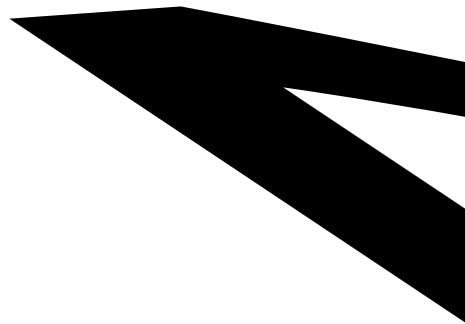


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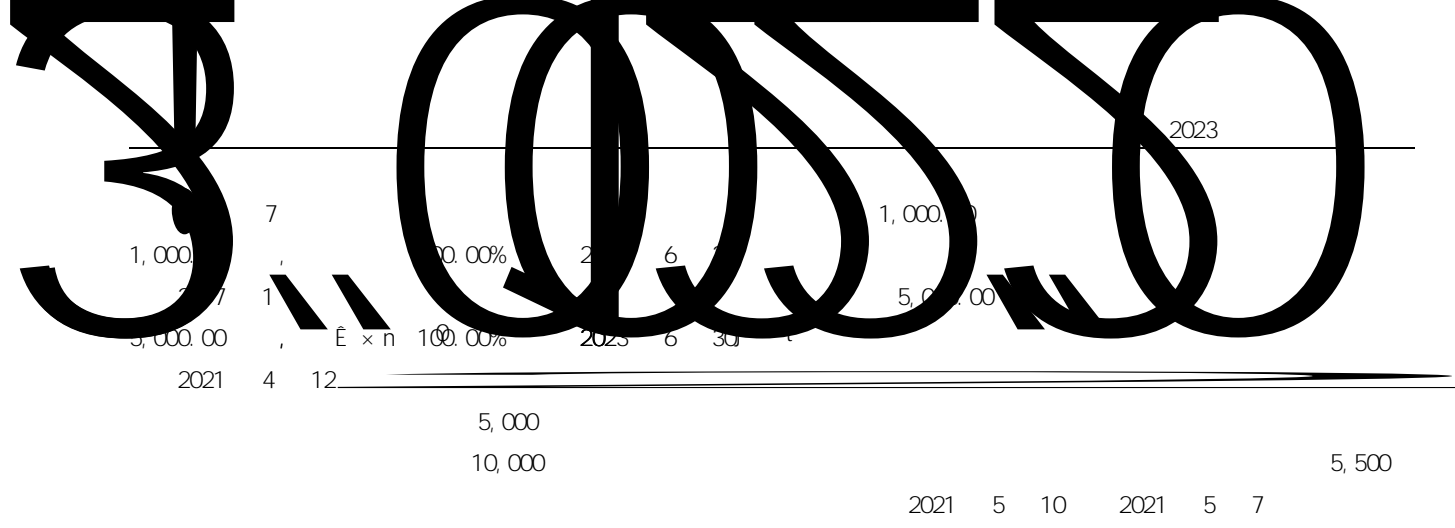
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21,719,087.80	1.74%	16,549,026.07	76.20%	5,170,061.73	24,581,871.00	2.24%	19,063,301.82	77.55%	5,518,569.18
1,228,072,032.67	98.26%	92,727,374.80	7.55%	1,135,344,657.87	1,073,271,401.14	97.76%	78,451,123.98	7.31%	994,820,277.16
1,228,072,032.67	98.26%	2020022							

7-12	194,088,809.69	7,763,552.39	4.00%
1-2	172,072,154.34	19,444,153.44	11.30%
2-3	36,682,303.83	10,931,326.54	29.80%
3-4	23,274,190.83	9,775,160.15	42.00%
4-5	21,454,457.33	12,207,586.22	56.90%
5	25,051,105.96	25,051,105.96	100.00%
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2023 6 30	349,623.16	775,262.94	563,780.00	1,688,666.10

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2 3	921,277.49
3	1,355,712.95
3 4	483,703.00
4 5	73,595.00
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