

301300

2022-006

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2022 10 25

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2022 815

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1,605

36.15

580,207,500.00

64,425,287.23

515,782,212.77

2022 8 11

[2022]361Z0058

|   |   |           |           |  |
|---|---|-----------|-----------|--|
|   |   |           |           |  |
| 1 | 4 | 19,157.26 | 19,157.26 |  |
| 2 |   | 6,565.83  | 6,565.83  |  |
|   |   | 25,723.09 | 25,723.09 |  |

( )

58,020.75

51,578.22

25,855.13

2022 10 25

7,700

2022

|   |   |           |      |
|---|---|-----------|------|
|   |   |           |      |
| 1 | 4 | 19,157.26 | 0.00 |
| 2 |   | 6,565.83  | 0.00 |
|   |   | 25,723.09 | 0.00 |

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|   |  |           |           |
|---|--|-----------|-----------|
|   |  |           |           |
|   |  | 17,322.26 | 32,980.00 |
| 1 |  | 761.86    | 3,149.16  |
| 2 |  | 8,580.40  | 15,631.84 |
| 3 |  | 7,132.00  | 12,644.00 |



| 5 |  | 788.00    | 788.00    | 1,446.00  | 788.00    | 658.00    |
|---|--|-----------|-----------|-----------|-----------|-----------|
|   |  | 1,835.00  | 1,835.00  | 2,250.00  | 1,835.00  | 415.00    |
|   |  | 19,157.26 | 19,157.26 | 35,230.00 | 19,157.26 | 16,072.74 |

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| 1 | 4 | 2024 1<br>4 | 10 | 2024 6 5<br>2025 12<br>5 |
|---|---|-------------|----|--------------------------|

10

35,230.00 , 36

5 / 5 /

70,000.00

15,448.22 11,586.17

21.62%

6.46

|       |         |      |        |           |
|-------|---------|------|--------|-----------|
|       | (2022 ) | 2022 |        |           |
| 102.4 |         | 91.5 | 2026   |           |
|       | 155.0   |      | 143.9  | 2022 2026 |
|       |         |      | 10.92% |           |

“ 4 ” 10

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2022

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2022 10 26