

603658



/		0.56	33.33
%		3.74	0.68
			(%)
	11,605,922,648.81	11,554,058,269.37	0.45
	8,779,841,632.44	8,535,461,518.03	2.86

()

		:	:
		-1,129,102.40	
		10,821,401.68	
		3,640,506.87	

	-1,042,659.99	
	166,460.37	
	2,118,226.02	
	131,574.52	
	10,206,805.99	

1 --

1

--

()

	%	
	33.93	
	33.15	
	61.21	
/	33.33	
/	33.33	

()

	22,419				-
10					
			(%)		
		323,904,473	55.25	0	0
Z&F INTERNATIONAL TRADING LIMITED		76,892,416	13.12	0	0
		16,515,291	2.82	0	0

		8, 883, 244	1. 52	0		0
		6, 607, 406	1. 13	0		0
		4, 979, 543	0. 85	0		0
2016		3, 656, 500	0. 62	0		0
		2, 967, 490	0. 51	0		0
500		2, 756, 902	0. 47	0		0
		2, 530, 000	0. 43	0		0
10						
		323, 904, 473				323, 904, 473
Z&F I NTERNATI ONAL TRADI NG LI MITED		76, 892, 416				76, 892, 416
		16, 515, 291				16, 515, 291
		8, 883, 244				8, 883, 244
		6, 607, 406				6, 607, 406
		4, 979, 543				4, 979, 543
2016		3, 656, 500				3, 656, 500
		2, 967, 490				2, 967, 490
	500	2, 756, 902				2, 756, 902
		2, 530, 000				2, 530, 000
		Z&F I NTERNATI ONAL TRADI NG LI MITED				
10	10	1, 585, 000				945, 000
		,		2, 530, 000		

"

"

5, 758, 350

0. 9822%

5%

10

10

:

5%	10	10	10	10	10	10	10	10
		%		%		%		%
	323, 776, 473	55. 23	128, 000	0. 02	323, 904, 473	55. 25	0	0. 00
	6, 728, 506	1. 15	262, 100	0. 04	6, 607, 406	1. 13	284, 300	0. 05
500	1, 278, 230	0. 22	379, 900	0. 06	2, 756, 902	0. 47	202, 000	0. 03

10

10

/

()

()

2024 3 31

:

:

	2024 3 31	2023 12 31
	1, 078, 545, 745. 06	1, 486, 484, 992. 75
	503, 986, 938. 35	700, 574, 888. 51
	16, 157, 573. 58	22, 047, 503. 11
	1, 106, 909, 543. 16	1, 153, 256, 246. 40
	6, 548, 017. 01	6, 078, 603. 12
	58, 816, 564. 03	62, 804, 077. 83
	27, 272, 945. 45	21, 870, 690. 04
	350, 450. 28	350, 450. 28
	833, 391, 329. 79	778, 288, 488. 44
	2, 986, 904, 789. 23	2, 381, 615, 111. 61
	6, 618, 533, 445. 66	6, 613, 020, 601. 81

	8, 459, 760. 87	7, 422, 109. 63
	115, 883, 561. 50	115, 883, 561. 50
	2, 246, 878, 196. 34	2, 253, 588, 682. 87
	1, 624, 364, 739. 69	1, 590, 531, 682. 49
	34, 693, 573. 18	38, 535, 750. 79
	171, 377, 773. 44	179, 025, 996. 49
	164, 648, 504. 26	164, 648, 504. 26
	57, 015, 873. 24	58, 310, 426. 01
	288, 445, 587. 47	274, 612, 143. 06
	275, 621, 633. 16	258, 478, 810. 46
	4, 987, 389, 203. 15	4, 941, 037, 667. 56
	11, 605, 922, 648. 81	11, 554, 058, 269. 37
	244, 083, 823. 46	343, 300, 545. 69
	267, 000, 000. 00	294, 000, 000. 00
	388, 281, 669. 55	432, 154, 019. 30
	76, 685, 337. 32	76, 065, 959. 71
	45, 814, 937. 67	200, 868, 106. 67
	162, 640, 491. 60	171, 244, 180. 87
	526, 387, 483. 83	519, 537, 882. 19
	247, 250, 968. 05	355, 220, 391. 51

	98,790,586.74	90,772,232.32
	2,056,935,298.22	2,483,163,318.26
	240,167,200.00	
	23,499,727.78	24,635,656.56
	3,992,223.26	2,919,852.64
	68,650,045.79	30,983,610.86
	267,728,095.75	258,032,632.17
	91,091,081.86	87,991,861.00
	695,128,374.44	404,563,613.23
	2,752,063,672.66	2,887,726,931.49
	586,272,256.00	586,272,256.00
	4,049,570,900.46	4,100,730,960.39
	271,985,160.15	243,300,008.68
	1,043,956.76	1,030,635.29
	293,162,011.78	293,162,011.78
	4,121,777,667.59	3,797,565,663.25
	8,779,841,632.44	8,535,461,518.03
	74,017,343.71	130,869,819.85
	8,853,858,976.15	8,666,331,337.88
	11,605,922,648.81	11,554,058,269.37

	2024	2023
	1, 089, 195, 256. 05	1, 036, 466, 641. 85
	1, 089, 195, 256. 05	1, 036, 466, 641. 85
	777, 943, 233. 44	785, 646, 662. 30
	386, 453, 063. 84	403, 642, 350. 35
	10, 900, 737. 72	11, 940, 533. 31
	180, 832, 585. 13	170, 454, 442. 37
	46, 553, 519. 32	46, 346, 524. 47
	151, 149, 747. 29	152, 423, 398. 43
	2, 053, 580. 14	839, 413. 37
	6, 347, 252. 80	3, 261, 818. 54
	5, 150, 017. 57	4, 453, 996. 34
	25, 457, 104. 09	13, 412, 877. 02
" - "	22, 967, 999. 31	37, 060, 219. 37
	- 1, 257, 348. 76	- 82, 400. 00
" - "		
" - "		
" - "	3, 407, 049. 84	
" - "	- 474, 196. 50	- 3, 061, 069. 81
" - "	1, 374, 245. 66	- 27, 262, 403. 54
" - "	135. 13	- 68, 129. 84
" - "	363, 984, 360. 14	270, 901, 472. 75
	1, 544, 422. 67	2, 201, 758. 25
	3, 716, 320. 19	857, 647. 95
" - "	361, 812, 462. 62	272, 245, 583. 05

	33, 112, 994. 33	25, 072, 704. 83
" - "	328, 699, 468. 29	247, 172, 878. 22
1. " - "	328, 699, 468. 29	247, 172, 878. 22
2. " - "		
1. " - "	324, 212, 004. 34	242, 069, 910. 75
2. " - "	4, 487, 463. 95	5, 102, 967. 47
	13, 321. 47	-120, 633. 53
	13, 321. 47	-120, 633. 53
1		
1		
2		
3		
4		
2	13, 321. 47	-120, 633. 53
1		
2		
3		
4		
5		
6	13, 321. 47	-120, 633. 53
7		
	328, 712, 789. 76	247, 052, 244. 69
	324, 225, 325. 81	241, 949, 277. 22
	4, 487, 463. 95	5, 102, 967. 47
(/)	0. 56	0. 42
(/)	0. 56	0. 42

0. 00

0. 00

	2024	2023
	1, 254, 041, 270. 41	1, 159, 560, 480. 09
	2, 840, 667. 26	8, 078, 759. 68
	75, 233, 144. 81	26, 615, 630. 76
	1, 332, 115, 082. 48	1, 194, 254, 870. 53
	342, 713, 332. 33	329, 338, 944. 34
	434, 312, 784. 10	407, 798, 576. 00
	109, 465, 529. 66	137, 536, 091. 86
	117, 221, 314. 12	115, 869, 064. 98
	1, 003, 712, 960. 21	990, 542, 677. 18
	328, 402, 122. 27	203, 712, 193. 35
	110, 442. 48	240, 000. 00
	240, 329, 154. 34	26, 639, 000. 00
	240, 439, 596. 82	26, 879, 000. 00

	231, 032, 411. 11	222, 513, 531. 06
	7, 500, 000. 00	40, 000, 000. 00
	624, 890, 066. 60	352, 054, 099. 98
	863, 422, 477. 71	614, 567, 631. 04
	- 622, 982, 880. 89	- 587, 688, 631. 04
	500, 000, 000. 00	355, 000, 000. 00
	79, 182, 222. 24	10, 000, 000. 00
	579, 182, 222. 24	365, 000, 000. 00
	464, 000, 000. 00	100, 000, 000. 00
	4, 290, 357. 51	1, 188, 111. 12
	224, 080, 033. 45	287, 153, 888. 19
	692, 370, 390. 96	388, 341, 999. 31
	- 113, 188, 168. 72	- 23, 341, 999. 31
	- 170, 320. 35	- 888, 655. 06
	- 407, 939, 247. 69	- 408, 207, 092. 06
	1, 485, 369, 305. 45	1, 136, 601, 264. 53
	1, 077, 430, 057. 76	728, 394, 172. 47

() 2024