

2024

2024

407

70%

325

70%

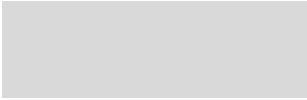
82

13

1

		80.28%		64.37%	50.02	107	64.10%	
		64.87%		45.94%	18.07	50	29.95%	
			100%	69.94%	16.6	43	25.76%	
		70.15%	29.85%	56.27%	4.13	35	20.97%	
			100%	40.92%	0	47	28.16%	
			100%	68.73%	3.46	20	11.98%	
			100%	14.20%	0	3	1.80%	
			100%	57.51%	6.43	13	7.79%	
		75.00%		58.95%	0	2	1.20%	
			100%	14.04%	0.70	5	3.00%	
70%					99.41	325	194.71%	
		100%		86.24%	17.62	35	20.97%	
			100%	90.99%	1.94	10	5.99%	
			100%	95.81%	0.2	3		

2



			75.30%		4.97%	
3.35%				3.85%		4.82%
				()	4.82%,	
		2.89%				
	2022	12	31			2,421,706.68
			1,532,633.92		889,072.76	2022
			1,117,368.02		8,824.65	
14,599.03						
	2023	12	31			2,420,293.63
			1,557,977.46		862,316.17	2023
			979,498.48		-56,116.99	
-45,450.12						
(
	2009	06	30			
			595			
			480,104.5519			
			64.8697%			
			5.4363%		1.1916%	
			10.7246%			-
			15.5556%		2.2222%	
	2022	12	31			1,574,292.78
			725,135.25		849,157.53	2022
			887,775.10		38,703.56	
38,502.57						
	2023	12	31			1,565,400.44
			719,197.29		846,203.15	2023

	908,455.94	14,039.82	
15,359.03			
)			
	2002 11 04		
	32,673.32		
	42.46%	40.79%	
16.75%			
2022 12 31			696,453.29
	457,843.20	238,610.09	2022
	307,826.08	-20,731.02	
-16,518.97			
2023 12 31			715,304.57
	500,258.40	215,046.17	2023
	320,147.27	-29,429.33	
-23,602.40			
	2008 9 26		
	335,000.00		

2023	12	31			755,539.76
			425,129.69	330,410.07	2023
			217,339.44	-31,014.63	-24,703.26

2020 01 07

1

100,000.00

100%

2022	12	31			151,102.51
			61,609.35	89,493.16	2022
		0		-1,558.66	-1,195.82

2023	12	31			149,460.84
			61,161.97	88,298.87	2023
		0		-1,570.80	-1,194.29

2006 11

414-424

16

9,990

100%

2022	12	31			962,876.92
			650,315.58	312,561.34	2022

1,045,342.57

3,286.09

3,286.09

2023 12 31

979,707.80

673,334.83

306,372.97

2023

727,926.20

1,951.57

1,951.57

-

2005 12 07

20

17

1003

130,000.00

100%

2022 12 31

153,516.23

27,961.68

125,554.55

2022

44,433.12

4,157.04

4,157.04

2023 12 31

151,169.23

21,472.04

125,754.47

2023

37,312.63

199.92

199.92

.

2005 9 1

1

150,000.00

)

100%

2022	12	31			279,655.21
			136,781.30	142,873.91	2022
			153,610.78	113.84	696.07

2023	12	31			339,251.18
			195,099.72	144,151.46	2023
			130,815.73	268.52	664.62

2007 05 25

2,000.00

			75%	Arjowiggins HKK2 Limited	25%	
2022	12	31				104,784.19
			65,642.93	39,141.26	2022	
			69,535.04	805.19		1,023.59
2023	12	31				94,252.42
			55,561.34	38,691.08	2023	
			65,678.34	-1,015.48		-450.18

2020 8

112 068902

2,000.00

				100%	
2022	12	31			32,532.39
			18,006.16	14,526.23	2022
			94,998.85	593.76	593.76

	2023	12	31			17,222.24
				2,417.38	14,804.85	2023
				80,914.19	30.89	30.89
				2010	03	17
						595
				10,000.00		
						100%
	2022	12	31			1,337,373.06
				1,161,572.24	175,800.82	2022
				1,580,913.2	2,885.46	
1,208.75						
	2023	12	31			1,303,220.22
				1,123,898.48	179,321.74	2023
				1,516,478.74	685.37	
3,520.92						
(
	2019	01	29			
					360	9
						6
				10,000.00		
				,	,	
				,	,	(
)
						100%
	2022	12	31			298,599.63
				278,195.74	20,403.89	2022
				789,676.57	1,840.25	
600.36						
	2023	12	31			253,314.67
				230,495.86	22,818.81	2023

2,414.92
)

544,303.39

800.65

2021 12 17

1

5,000.00

100%

2022 12 31

171,711.36

385,665.40

2023 12 31

138,757.54

472,907.48

2011 12 30

595

70,000.00

177,698.61

2022

5,987.25

1,316.33

987.25

2023

6,063.45

170.99

144,820.99

76.20

;

2023	12	31			613,656.74
			541,183.08	72,473.66	2023
			1,237,237.10	1,499.51	
1,045.27					

2020	8	27		29	2321
			20,000.00		

				100%	
2022	12	31			75,554.08
			69,739.78	5,814.30	2022
			167,109.81	334.57	283.28

2023	12	31			111,152.73
			90,215.68	20,937.05	2023
			213,990.72	131.97	122.75

2020 5

2023	12	31			71,848.31
			57,907.19	13,941.12	2023
			59,106.06	-308.74	-308.74
-					
	2007	6	29		
			1,000.00		
				100%	
2022	12	31			14,653.10
			10,423.06	4,230.04	2022
			1,429.62	2,242.35	2,242.35
2023	12	31			15,098.38
			10,798.46	4,299.92	2023
			154.28	69.88	69.88
.					
	2011	12	30		
			595		
			200.00		
				100%	
2022	12	31			2,892.79
			2,220.55	672.25	2022
1,789.27				91.75	90.26
2023	12	31			3,793.13
			3,184.85	608.29	2023
1,548.22				-64.72	-63.96
	2004	4	29		

80

100%
2022 12 31 6,960.11
6,230.85 729.26 2022
20,232.96 328.31 187.89

2023 12 31 8,223.08
7,427.51 795.57 2023
16,489.93 103.12 66.31

(

2005 10 13

200.00

100%
2022 12 31 24,450.72
24,279.16 141.56 2022
10,051.81 -8.19 -6.14

2023 12 31 24,186.82
24,156.02 30.80 2023
8,925.47 -195.46 -140.76

(

2007 03 14

1,000.00

100%

2022	12	31			10,833.39
			9,867.24	966.14	2022
			4,852.43	8,394.38	8,973.14

2023	12	31			5,774.79
			4,430.57	1,344.22	2023
			4,964.64	503.55	378.07

((

2020	10	23			
				28	6 806
			20,000.00		

100%

2022	12	31			4,377.68
			4,289.30	88.38	2022
			5,841.63	72.73	54.55

2023	12	31			10,345.90
			10,161.56	184.34	2023
			25,930.48	127.94	95.96

()

2013	10	22			
				1191	17918
			200.00		

			100%		
2022	12	31			13,049.19
			14,055.24	-1,006.05	2022
			2,852.29	381.27	381.27
2023	12	31			1,062.50
			1,140.44	-77.94	2023
2,644.74			941.73		928.12

2023

		135.96	
		81.45%	
8.41			5.04%