

# 資金運用表

總 表

單位：新台幣千元

| 科 目           |   | 2024           |
|---------------|---|----------------|
| Item          |   | 總計 Total       |
| 銀行存款          | Cash in Bank  | 377,449,706    |
| 有價證券          | Securities  | 6,212,549,027  |
| 公債及國庫券        | Government Bonds and Treasury Bills   | 1,053,026,789  |
| 金融債券、存單、匯票與本票 | Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes | 496,808,370    |
| 股票            | Stock Certificates  | 1,991,678,279  |
| 公司債           | Corporate Bonds   | 623,920,960    |
| 基金及受益憑證       | Funds and Benefit Certificates  | 150,344,341    |
| 證券化商品及其他      | Securitization Products and Other Marketable Securities                     | 1,902,699,332  |
| 抵繳存出保證金       | Deposit for Recognizance  | -184,025,986   |
| 結構型商品         | Structured Note   | 178,096,942    |
| 不動產           | Real Estate   | 1,652,051,277  |
| 投資用           | Investment on Real Estate   | 1,500,425,176  |
| 自用            | Own Use on Real Estate  | 151,626,101    |
| 壽險貸款          | Loan to Policyholders   | 650,649,873    |
| 放款            | Loans   | 455,031,507    |
| 國外投資          | Foreign Investments   | 23,025,710,216 |
| 專案運用及公共投資     | Authorized Projects or Public Investment                                    | 145,590,588    |
| 投資保險相關事業      | Investments in Insurance-related Businesses                                 | 15,209,481     |
| 從事衍生性商品交易     | Derivatives Trading   | -20,450,490    |
| 其他經核准之資金運用    | Other Funds Allocations as Approved by the Competent Authority              | 127,292,579    |
| 存出保證金         | refundable deposits   | 32,441,413     |
| 合計            | Total   | 32,857,551,163 |

註：1. 臺銀人壽各年度均含軍人保險資料。(以下相關表同)

## Investment Portfolios

Consolidated

Unit : NT\$1,000

| 2023           | 2024           | 2023           | 2024        | 2023        |
|----------------|----------------|----------------|-------------|-------------|
| 總計 Total       | 本國(Domestic)   | 本國(Domestic)   | 外商(Foreign) | 外商(Foreign) |
| 363,171,876    | 373,780,362    | 358,115,029    | 3,669,344   | 5,056,847   |
| 5,971,232,314  | 6,188,080,962  | 5,946,345,830  | 24,468,065  | 24,886,484  |
| 1,114,596,905  | 1,039,110,481  | 1,097,729,740  | 13,916,308  | 16,867,165  |
| 544,831,006    | 496,309,382    | 544,631,065    | 498,988     | 199,941     |
| 1,918,447,998  | 1,990,371,723  | 1,917,359,872  | 1,306,556   | 1,088,126   |
| 608,506,996    | 618,517,100    | 602,943,770    | 5,403,860   | 5,563,226   |
| 156,541,994    | 150,343,597    | 156,339,590    | 744         | 202,404     |
| 1,590,301,002  | 1,898,053,423  | 1,588,031,080  | 4,645,909   | 2,269,922   |
| -142,741,362   | -182,721,686   | -141,437,062   | -1,304,300  | -1,304,300  |
| 180,747,775    | 178,096,942    | 180,747,775    | -           | -           |
| 1,621,077,218  | 1,652,051,277  | 1,621,077,218  | -           | -           |
| 1,468,118,875  | 1,500,425,176  | 1,468,118,875  | -           | -           |
| 152,958,343    | 151,626,101    | 152,958,343    | -           | -           |
| 623,912,569    | 640,162,356    | 619,453,779    | 10,487,517  | 4,458,790   |
| 488,533,348    | 455,031,507    | 488,533,348    | -           | -           |
| 21,857,719,519 | 22,944,078,804 | 21,789,759,385 | 81,631,412  | 67,960,134  |
| 129,964,452    | 145,590,588    | 129,964,452    | -           | -           |
| 14,004,257     | 15,209,481     | 14,004,257     | -           | -           |
| 21,610,960     | -20,450,490    | 21,610,960     | -           | -           |
| 154,970,852    | 126,740,003    | 154,621,805    | 552,576     | 349,047     |
| 8,400,249      | 32,233,843     | 8,263,863      | 207,570     | 136,386     |
| 31,397,338,975 | 32,735,230,379 | 31,293,186,987 | 122,320,784 | 104,151,988 |

# 資金運用表

國內人身保險業

單位：新台幣千元

| 科 目           |   | 2024           |
|---------------|---|----------------|
| Item          |   | 小計 Sub-total   |
| 銀行存款          | Cash in Bank  | 373,780,362    |
| 有價證券          | Securities  | 6,188,080,962  |
| 公債及國庫券        | Government Bonds and Treasury Bills   | 1,039,110,481  |
| 金融債券、存單、匯票與本票 | Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes | 496,309,382    |
| 股票            | Stock Certificates  | 1,990,371,723  |
| 公司債           | Corporate Bonds   | 618,517,100    |
| 基金及受益憑證       | Funds and Benefit Certificates  | 150,343,597    |
| 證券化商品及其他      | Securitization Products and Other Marketable Securities                     | 1,898,053,423  |
| 抵繳存出保證金       | Deposit for Recognizance  | -182,721,686   |
| 結構型商品         | Structured Note   | 178,096,942    |
| 不動產           | Real Estate   | 1,652,051,277  |
| 投資用           | Investment on Real Estate   | 1,500,425,176  |
| 自用            | Own Use on Real Estate  | 151,626,101    |
| 壽險貸款          | Loan to Policyholders   | 640,162,356    |
| 放款            | Loans   | 455,031,507    |
| 國外投資          | Foreign Investments   | 22,944,078,804 |
| 專案運用及公共投資     | Authorized Projects or Public Investment                                    | 145,590,588    |
| 投資保險相關事業      | Investments in Insurance-related Businesses                                 | 15,209,481     |
| 從事衍生性商品交易     | Derivatives Trading   | -20,450,490    |
| 其他經核准之資金運用    | Other Funds Allocations as Approved by the Competent Authority              | 126,740,003    |
| 存出保證金         | refundable deposits   | 32,233,843     |
| 合計            | Total   | 32,735,230,379 |

## Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

| 臺銀人壽<br>Bank Taiwan Life | 台灣人壽<br>Taiwan Life | 保誠人壽<br>PCA Life | 國泰人壽<br>Cathay Life |
|--------------------------|---------------------|------------------|---------------------|
| 8,302,097                | 30,568,709          | 4,771,306        | 73,615,454          |
| 134,813,760              | 362,619,612         | 120,710,231      | 1,178,909,258       |
| 23,782,269               | 30,895,127          | 97,194,561       | 47,828,226          |
| 17,541,526               | 72,677,304          | 199,992          | 39,865,800          |
| 41,524,747               | 151,655,985         | 11,355,618       | 480,075,777         |
| 46,369,772               | 32,181,685          | 2,599,847        | 30,364,958          |
| 574,160                  | 1,829,470           | 5,060            | 12,840,932          |
| 12,904,840               | 73,455,355          | 12,005,789       | 563,980,979         |
| -7,883,554               | -11,871,896         | -2,650,636       | -10,013,461         |
| -                        | 11,796,582          | -                | 13,966,047          |
| 10,744,414               | 105,292,445         | 9,975            | 517,272,296         |
| 9,936,266                | 99,971,240          | 9,975            | 490,571,140         |
| 808,148                  | 5,321,205           | -                | 26,701,156          |
| 5,582,523                | 22,824,826          | 649,548          | 150,596,159         |
| 1,778,243                | 25,571,401          | 5,008,753        | 225,297,830         |
| 308,603,312              | 1,460,241,901       | 183,404,548      | 5,600,196,461       |
| -                        | 40,807,423          | -                | 25,138,826          |
| -                        | 1,288,646           | -                | 1,464,071           |
| -                        | -                   | -                | -1,836              |
| -                        | -                   | 1,650,000        | 13,238,000          |
| -                        | 1,919,028           | 36,300           | 25,305,671          |
| 477,707,903              | 2,063,005,887       | 318,891,297      | 7,821,045,651       |

# 資金運用表

國內人身保險業

單位：新台幣千元

| 科 目               | 凱基人壽  |
|-------------------|---|
| Item              | China Life  |
| <b>銀行存款</b>       | <b>Cash in Bank</b>   |
|                   | <b>13,543,800</b>   |
| <b>有價證券</b>       | <b>Securities</b>   |
|                   | <b>435,326,375</b>  |
| 公債及國庫券            | Government Bonds and Treasury Bills   |
|                   | 54,423,808  |
| 金融債券、存單、匯票與本票     | Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes |
|                   | 35,990,600  |
| 股票                | Stock Certificates  |
|                   | 164,652,754   |
| 公司債               | Corporate Bonds   |
|                   | 39,640,754  |
| 基金及受益憑證           | Funds and Benefit Certificates  |
|                   | 11,205,072  |
| 證券化商品及其他          | Securitization Products and Other Marketable Securities                     |
|                   | 130,475,672   |
| 抵繳存出保證金           | Deposit for Recognizance  |
|                   | -7,560,592  |
| 結構型商品             | Structured Note   |
|                   | 6,498,307   |
| <b>不動產</b>        | <b>Real Estate</b>  |
|                   | <b>80,816,966</b>   |
| 投資用               | Investment on Real Estate   |
|                   | 66,457,927  |
| 自用                | Own Use on Real Estate  |
|                   | 14,359,039  |
| <b>壽險貸款</b>       | <b>Loan to Policyholders</b>  |
|                   | <b>29,929,281</b>   |
| <b>放款</b>         | <b>Loans</b>  |
|                   | <b>110,585</b>  |
| <b>國外投資</b>       | <b>Foreign Investments</b>  |
|                   | <b>1,757,364,525</b>  |
| <b>專案運用及公共投資</b>  | <b>Authorized Projects or Public Investment</b>                             |
|                   | <b>7,368,780</b>  |
| <b>投資保險相關事業</b>   | <b>Investments in Insurance-related Businesses</b>                          |
|                   | <b>-</b>  |
| <b>從事衍生性商品交易</b>  | <b>Derivatives Trading</b>  |
|                   | <b>-9,466,437</b>   |
| <b>其他經核准之資金運用</b> | <b>Other Funds Allocations as Approved by the Competent Authority</b>       |
|                   | <b>10,935,254</b>   |
| <b>存出保證金</b>      | <b>refundable deposits</b>  |
|                   | <b>-</b>  |
| <b>合計</b>         | <b>Total</b>  |
|                   | <b>2,333,489,721</b>  |

## Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

| 南山人壽<br>Nan Shan Life | 新光人壽<br>Shin Kong Life | 富邦人壽<br>Fubon Life   | 三商美邦人壽<br>Mercuries Life |
|-----------------------|------------------------|----------------------|--------------------------|
| <b>49,004,614</b>     | <b>37,059,188</b>      | <b>90,315,756</b>    | <b>11,017,385</b>        |
| <b>809,166,769</b>    | <b>586,366,300</b>     | <b>1,111,804,256</b> | <b>270,264,230</b>       |
| 147,064,891           | 52,696,678             | 100,276,137          | 93,069,161               |
| 37,079,724            | 37,872,200             | 51,192,486           | 17,934,145               |
| 217,299,195           | 186,779,356            | 436,929,286          | 31,274,786               |
| 31,524,047            | 145,511,450            | 26,286,328           | 59,337,257               |
| 23,511,470            | 13,511,201             | 42,143,152           | 814,394                  |
| 326,252,078           | 135,373,890            | 415,371,839          | 101,150,972              |
| -23,233,400           | -19,365,889            | -17,076,321          | -33,316,485              |
| 49,668,764            | 33,987,414             | 56,681,349           | -                        |
| <b>227,684,961</b>    | <b>227,162,998</b>     | <b>287,784,481</b>   | <b>29,802,888</b>        |
| 212,256,327           | 201,941,415            | 261,692,295          | 20,080,396               |
| 15,428,634            | 25,221,583             | 26,092,186           | 9,722,492                |
| <b>90,227,062</b>     | <b>96,777,442</b>      | <b>76,147,696</b>    | <b>37,143,499</b>        |
| <b>9,366,254</b>      | <b>44,719,018</b>      | <b>92,737,761</b>    | <b>20,143,630</b>        |
| <b>3,955,295,816</b>  | <b>2,482,251,389</b>   | <b>3,472,176,700</b> | <b>945,328,286</b>       |
| -                     | <b>9,696,958</b>       | <b>19,573,019</b>    | <b>5,310,551</b>         |
| <b>9,479,008</b>      | <b>2,977,756</b>       | -                    | -                        |
| -                     | -                      | -                    | -                        |
| -                     | <b>6,416,274</b>       | <b>62,065,992</b>    | <b>6,035,804</b>         |
| <b>1,279,787</b>      | <b>794,432</b>         | <b>1,371,211</b>     | -                        |
| <b>5,174,737,671</b>  | <b>3,513,587,644</b>   | <b>5,231,053,193</b> | <b>1,358,362,758</b>     |

# 資金運用表

國內人身保險業

單位：新台幣千元

| 科 目               | 遠雄人壽  |
|-------------------|---|
| Item              | Farglory Life   |
| <b>銀行存款</b>       | <b>Cash in Bank</b>   |
|                   | <b>4,077,111</b>  |
| <b>有價證券</b>       | <b>Securities</b>   |
|                   | <b>155,071,867</b>  |
| 公債及國庫券            | Government Bonds and Treasury Bills   |
|                   | 15,494,735  |
| 金融債券、存單、匯票與本票     | Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes |
|                   | 40,538,753  |
| 股票                | Stock Certificates  |
|                   | 38,503,992  |
| 公司債               | Corporate Bonds   |
|                   | 21,121,796  |
| 基金及受益憑證           | Funds and Benefit Certificates  |
|                   | 274,808   |
| 證券化商品及其他          | Securitization Products and Other Marketable Securities                     |
|                   | 47,590,629  |
| 抵繳存出保證金           | Deposit for Recognizance  |
|                   | -8,452,846  |
| 結構型商品             | Structured Note   |
|                   | -   |
| <b>不動產</b>        | <b>Real Estate</b>  |
|                   | <b>30,591,042</b>   |
| 投資用               | Investment on Real Estate   |
|                   | 24,716,390  |
| 自用                | Own Use on Real Estate  |
|                   | 5,874,652   |
| <b>壽險貸款</b>       | <b>Loan to Policyholders</b>  |
|                   | <b>13,046,648</b>   |
| <b>放款</b>         | <b>Loans</b>  |
|                   | <b>9,209,063</b>  |
| <b>國外投資</b>       | <b>Foreign Investments</b>  |
|                   | <b>494,145,158</b>  |
| <b>專案運用及公共投資</b>  | <b>Authorized Projects or Public Investment</b>                             |
|                   | <b>6,235,162</b>  |
| <b>投資保險相關事業</b>   | <b>Investments in Insurance-related Businesses</b>                          |
|                   | <b>-</b>  |
| <b>從事衍生性商品交易</b>  | <b>Derivatives Trading</b>  |
|                   | <b>-4,580,367</b>   |
| <b>其他經核准之資金運用</b> | <b>Other Funds Allocations as Approved by the Competent Authority</b>       |
|                   | <b>5,203,668</b>  |
| <b>存出保證金</b>      | <b>refundable deposits</b>  |
|                   | <b>-</b>  |
| <b>合計</b>         | <b>Total</b>  |
|                   | <b>721,452,198</b>  |

## Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

| 宏泰人壽<br>Hontai Life | 安聯人壽<br>Allianz Taiwan Life | 中華郵政<br>Chunghwa Post | 第一金人壽<br>First Life |
|---------------------|-----------------------------|-----------------------|---------------------|
| 13,656,627          | 1,832,773                   | 4,189,292             | 1,560,981           |
| 84,791,546          | 27,687,144                  | 335,172,566           | 17,489,588          |
| 8,653,504           | 21,126,679                  | 133,210,497           | 1,400,709           |
| 8,369,768           | 693,292                     | 65,029,576            | 3,251,954           |
| 18,448,984          | 2,452,133                   | 62,467,739            | 5,270,859           |
| 8,843,403           | 6,792,250                   | 72,857,951            | 3,883,302           |
| 27,214,448          | -                           | 303,315               | 850,172             |
| 15,455,236          | 952,890                     | 4,919,926             | 3,710,092           |
| -2,193,797          | -4,330,100                  | -3,616,438            | -877,500            |
| -                   | -                           | -                     | -                   |
| 17,613,215          | -                           | 25,116,981            | 1,488,151           |
| 17,299,588          | -                           | 15,241,614            | 1,488,151           |
| 313,627             | -                           | 9,875,367             | -                   |
| 22,612,616          | 13,445,243                  | 14,445,131            | 505,554             |
| 76,841              | 565                         | 19,489,149            | -                   |
| 194,328,085         | 74,031,809                  | 518,723,690           | 56,155,236          |
| 15,278,452          | -                           | -                     | 87,458              |
| -                   | -                           | -                     | -                   |
| -                   | -                           | -                     | -                   |
| 11,653,559          | -                           | -                     | -                   |
| 5,000               | -                           | -                     | 1,500               |
| 362,209,738         | 121,327,634                 | 920,753,247           | 78,165,968          |



# 資金運用表

國內人身保險業

單位：新台幣千元

| 科 目               | 合作金庫人壽   |
|-------------------|--|
| Item              | BNP Paribas Cardif<br>TCB  |
| <b>銀行存款</b>       | <b>Cash in Bank</b>  |
|                   | <b>553,664</b>   |
| <b>有價證券</b>       | <b>Securities</b>  |
|                   | <b>20,036,111</b>  |
| 公債及國庫券            | Government Bonds and Treasury Bills  |
|                   | 11,498,906   |
| 金融債券、存單、匯票與本票     | Financial Bonds, Deposit, Banker's<br>Acceptances, Commercial Promissory Notes |
|                   | 1,457,033  |
| 股票                | Stock Certificates   |
|                   | -  |
| 公司債               | Corporate Bonds  |
|                   | 3,784,021  |
| 基金及受益憑證           | Funds and Benefit Certificates   |
|                   | 756,045  |
| 證券化商品及其他          | Securitization Products and Other<br>Marketable Securities                     |
|                   | 3,560,872  |
| 抵繳存出保證金           | Deposit for Recognizance   |
|                   | -1,020,766   |
| 結構型商品             | Structured Note  |
|                   | -  |
| <b>不動產</b>        | <b>Real Estate</b>   |
|                   | <b>-</b>   |
| 投資用               | Investment on Real Estate  |
|                   | -  |
| 自用                | Own Use on Real Estate   |
|                   | -  |
| <b>壽險貸款</b>       | <b>Loan to Policyholders</b>   |
|                   | <b>613,289</b>   |
| <b>放款</b>         | <b>Loans</b>   |
|                   | <b>-</b>   |
| <b>國外投資</b>       | <b>Foreign Investments</b>   |
|                   | <b>18,910,484</b>  |
| <b>專案運用及公共投資</b>  | <b>Authorized Projects or Public Investment</b>                                |
|                   | <b>-</b>   |
| <b>投資保險相關事業</b>   | <b>Investments in Insurance-related Businesses</b>                             |
|                   | <b>-</b>   |
| <b>從事衍生性商品交易</b>  | <b>Derivatives Trading</b>   |
|                   | <b>-</b>   |
| <b>其他經核准之資金運用</b> | <b>Other Funds Allocations as Approved<br/>by the Competent Authority</b>      |
|                   | <b>2,014,403</b>   |
| <b>存出保證金</b>      | <b>refundable deposits</b>   |
|                   | <b>-</b>   |
| <b>合計</b>         | <b>Total</b>   |
|                   | <b>43,148,717</b>  |

## Investment Portfolios

Domestic Life Ins. Companies

Unit : NT\$1,000

| 台新人壽<br>Taishin Life Insurance Co.,<br>Ltd. | 安達國際人壽<br>Chubb   | 元大人壽<br>Yuanta Life | 全球人壽<br>TransGlobe Life |
|---|-------------------|---------------------|-------------------------|
| <b>3,027,367</b>                            | <b>3,012,662</b>  | <b>11,248,698</b>   | <b>12,422,878</b>       |
| <b>104,599,832</b>                          | <b>19,044,959</b> | <b>70,175,189</b>   | <b>344,031,369</b>      |
| 79,071,671                                  | 18,054,872        | 6,132,618           | 97,235,432              |
| -   | 241,635           | 17,122,679          | 49,250,915              |
| 22,529,457                                  | -                 | 3,675,301           | 115,475,754             |
| 399,893                                     | 1,047,780         | 14,710,722          | 71,259,884              |
| 161   | 672               | 12,349,849          | 2,159,216               |
| 4,255,750                                   | -                 | 20,264,220          | 26,372,394              |
| -1,657,100                                  | -300,000          | -4,080,200          | -23,220,705             |
| -   | -                 | -                   | 5,498,479               |
| <b>10,910,722</b>                           | <b>-</b>          | <b>15,445,495</b>   | <b>64,314,247</b>       |
| 9,070,185                                   | -                 | 15,445,495          | 54,246,772              |
| 1,840,537                                   | -                 | -                   | 10,067,475              |
| <b>6,799,185</b>                            | <b>15,087,296</b> | <b>7,793,404</b>    | <b>35,935,954</b>       |
| -   | -                 | -                   | <b>1,522,414</b>        |
| <b>143,183,570</b>                          | <b>18,547,070</b> | <b>301,011,837</b>  | <b>960,178,927</b>      |
| <b>939,614</b>                              | <b>-</b>          | <b>392,680</b>      | <b>14,761,665</b>       |
| -   | -                 | -                   | -                       |
| -   | -                 | -                   | <b>-6,401,850</b>       |
| <b>1,735,597</b>                            | <b>-</b>          | <b>3,150,000</b>    | <b>2,641,452</b>        |
| -   | -                 | <b>717,616</b>      | <b>803,298</b>          |
| <b>272,852,987</b>                          | <b>55,991,987</b> | <b>414,015,119</b>  | <b>1,453,431,059</b>    |

# 資金運用表

外商人身保險業(續)

單位：新台幣千元

| 科 目           |   | 2024         |
|---------------|---|--------------|
| Item          |   | 小計 Sub-total |
| 銀行存款          | Cash in Bank  | 3,669,344    |
| 有價證券          | Securities  | 24,468,065   |
| 公債及國庫券        | Government Bonds and Treasury Bills   | 13,916,308   |
| 金融債券、存單、匯票與本票 | Financial Bonds, Deposit, Banker's Acceptances, Commercial Promissory Notes | 498,988      |
| 股票            | Stock Certificates  | 1,306,556    |
| 公司債           | Corporate Bonds   | 5,403,860    |
| 基金及受益憑證       | Funds and Benefit Certificates  | 744          |
| 證券化商品及其他      | Securitization Products and Other Marketable Securities                     | 4,645,909    |
| 抵繳存出保證金       | Deposit for Recognizance  | -1,304,300   |
| 結構型商品         | Structured Note   | -            |
| 不動產           | Real Estate   | -            |
| 投資用           | Investment on Real Estate   | -            |
| 自用            | Own Use on Real Estate  | -            |
| 壽險貸款          | Loan to Policyholders   | 10,487,517   |
| 放款            | Loans   | -            |
| 國外投資          | Foreign Investments   | 81,631,412   |
| 專案運用及公共投資     | Authorized Projects or Public Investment                                    | -            |
| 投資保險相關事業      | Investments in Insurance-related Businesses                                 | -            |
| 從事衍生性商品交易     | Derivatives Trading   | -            |
| 其他經核准之資金運用    | Other Funds Allocations as Approved by the Competent Authority              | 552,576      |
| 存出保證金         | refundable deposits   | 207,570      |
| 合計            | Total   | 122,320,784  |

## Investment Portfolios

Foreign Life Ins. Companies(Continued)

Unit : NT\$1,000

| 友邦人壽       | 法國巴黎人壽     |  |  |
|------------|------------|--|--|
| AIA Taiwan | Cardif     |  |  |
| 484,004    | 3,185,340  |  |  |
| 12,285,686 | 12,182,379 |  |  |
| 5,414,070  | 8,502,238  |  |  |
| 498,988    | -          |  |  |
| 1,306,556  | -          |  |  |
| 3,251,259  | 2,152,601  |  |  |
| 651        | 93         |  |  |
| 2,468,162  | 2,177,747  |  |  |
| -654,000   | -650,300   |  |  |
| -          | -          |  |  |
| -          | -          |  |  |
| -          | -          |  |  |
| -          | -          |  |  |
| 2,248,961  | 8,238,556  |  |  |
| -          | -          |  |  |
| 76,457,412 | 5,174,000  |  |  |
| -          | -          |  |  |
| -          | -          |  |  |
| -          | -          |  |  |
| -          | 552,576    |  |  |
| -          | 207,570    |  |  |
| 92,130,063 | 30,190,721 |  |  |