

ShineWing.

3

4

5

6

2

--	--

( )

2022

Prive

2

3

4

5

6

, Q

# ଅନୁବନ୍ଧ

2022 12 31

2022 12 31

2022 1 1

1

1,981,742,130.26

2,827,968,631.34

ଅନୁବନ୍ଧ ଅନୁବନ୍ଧ ଅନୁବନ୍ଧ

1

5

ଅନୁବନ୍ଧ

2022 12 31 ( )

2022 12

2022 12 31

2022 12 31

2022 1

( )

2022 12 31

2022 12 31

2022 1 1

901,083,888.91

1,000,000,000.00

1,696,403,762.60

2,482,925,275.07

2,439,496,377.34

2,221,- 1,-







# විද්‍යා මධ්‍යස්ථානය

3,057,126,243.00	7,674,278,993.36
85,116,907.86	153,601,913.88
1,885,571.44	735,970,204.88
4,324,928,722.30	8,563,851,112.12
5,445,354,383.00	7,759,799,317.42
472,428,513.26	615,936,381.95
102,705,129.24	173,704,496.64
507,629,147.24	566,928,236.92
6,528,117,172.74	9,116,368,432.93

2022

2022

1,087,212,465.00

2,365,301,953.10

99,922,347.37

-108,677,701.94

51,535,093.26

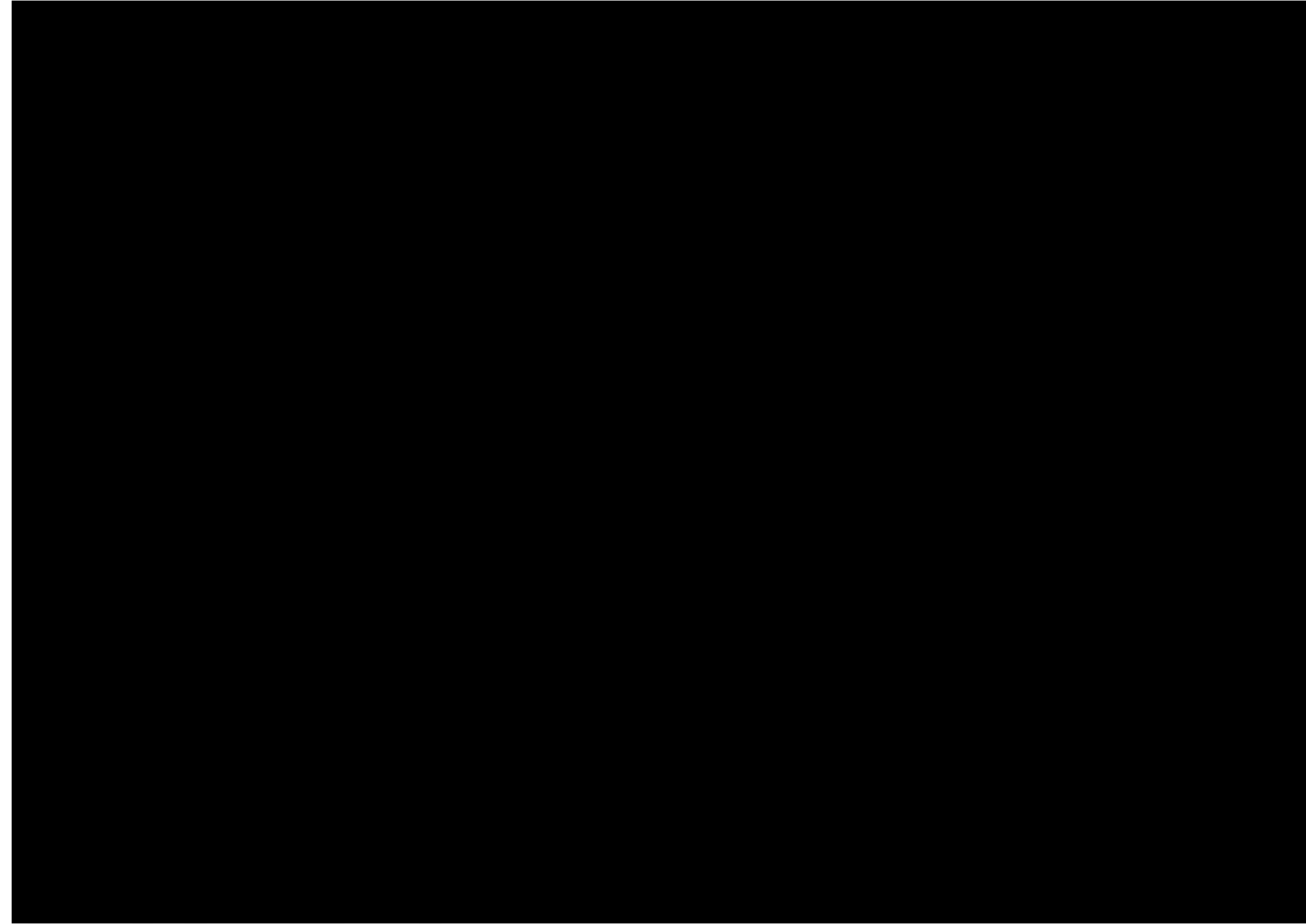
260,099,443.11

1,955,534,874.08

5,511,083,779.24

210,968,863.83

5,722,052,643.07



2022

2022

1,087,212,465.00

2,754,562,646.75

99,922,347.37

14,207,671.73

260,099,443.11

1,558,997,482.52

5,575,157,361.74

1,087,212,465.00

2,754,562,646.75

99,922,347.37

14,207,671.73



1.

[ 2001 ] 01

		2000 12 31	2,400
1 1			
	430000000013283		2,400
0002	11i □	10 3	3,120
2004 2		10 3	
1,244		5,300 2004 9	2004 7 20
	10	2 5	

№

· - №000101 №000101

№000101 - ! , =/ГХΣ εε}λϵλϵϵϵ

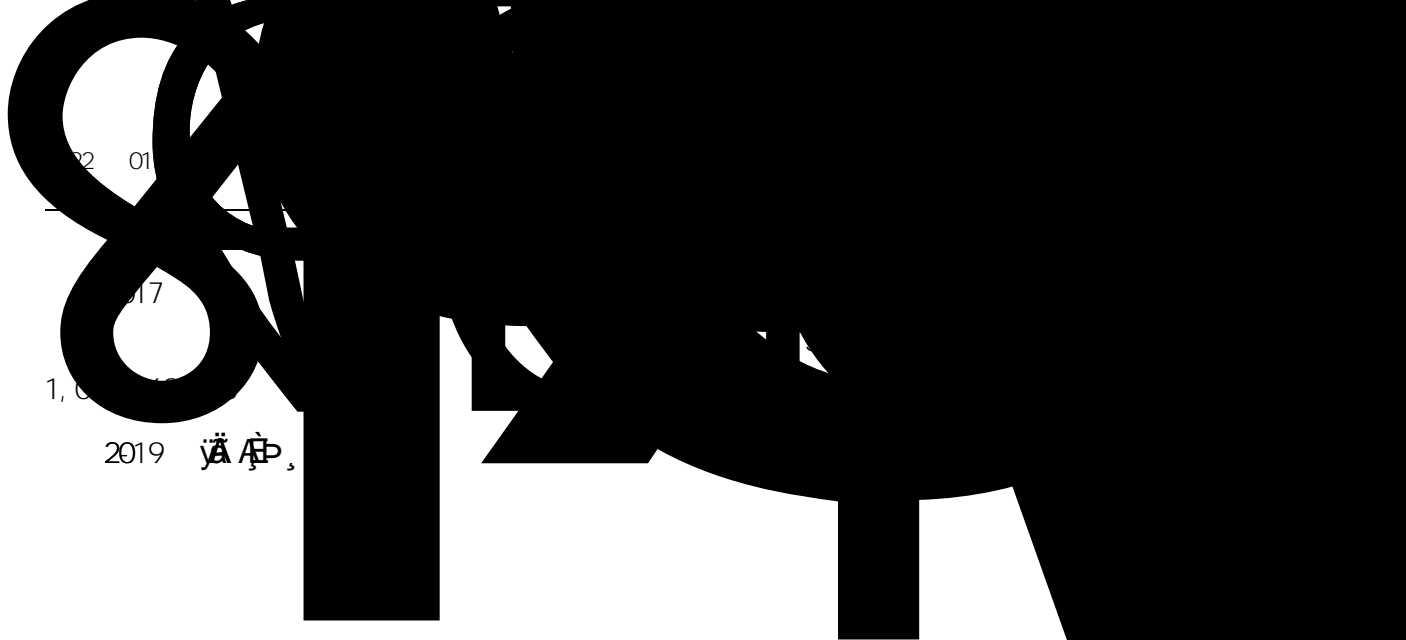
0

0001

†

† № : †



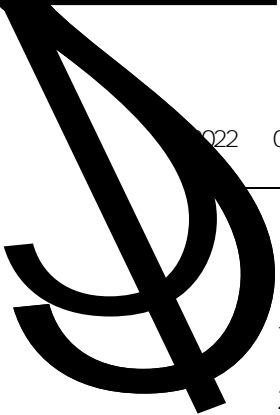


02 01

017

1,0

2019 ~~YÄP~~,



1  
2

1.

1. , n

( " " )  
"

2

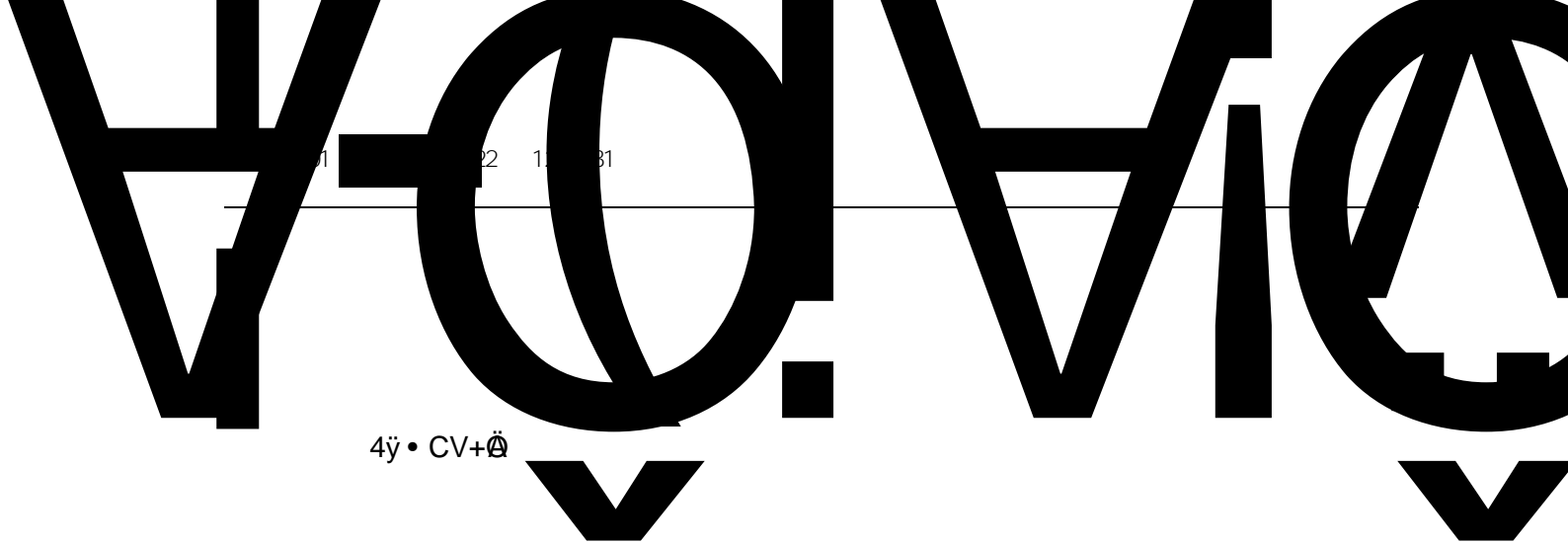
12

".

2

5

2022 01 01



1 22 1 31

4y • CV+0

WORLD > 4y • CV+0

7.

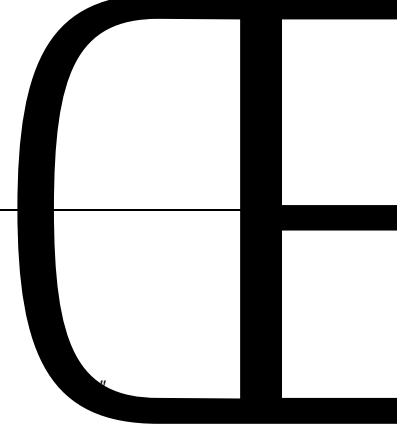
8.

3

9.

1

A0 p0t+Q' < j1N, ' •

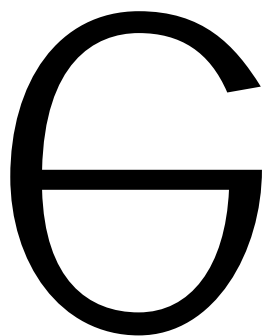


“ ”

10.

1

1



2022 01 01 2022 12 31

---

2

3

2022 01 01 2022 12 31

---

2022 01 01

---

→X¾7 Z

H

1

2022 01 01 2022 12 31

---

14.

---

---

1

2

3

4

---

2022 01 01 2022 12 31

---

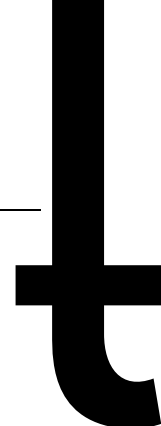
2

2022 01 01 2022 12 31

---

2022 01 01 2022 12 31

---



22 —

[2017] 7

[2017] 7

22 —

	( )	%	%
	20	3%	4. 85%
	30	3% 5%	3. 17% 3. 23%
	8-10	3% 5%	9. 70% 9. 50%
	5-6	3% 5%	15. 83% 19. 40%
	4-5	3% 5%	19. 00% 24. 25%

21.

22.

3

23.

1

1

2

3

4

12

2

24.

M&E Ø

2022 01 01 2022 12 31

2

3

4

5

6

7

27.

2022 01 01 2022 12 31

---

“ ” “ ” “ ” “ ”

2

3

31.

32

2022 01 01 2022 12 31

---

e.

2

1

FF 0>ÛF ) ; È%ÇÛ



1

2

35.

)

(

( )

(2)

)

(

)

(

38.

39.

1

1

2

2

"

"

3

3

4

5

1

2

8

40.

41.

1

2

3

42.

43.

1

2

1.

	/	21% 13% 10% 9% 6% 3%
		0%
		7% 5%
		3%
		2%
		0% 5% 15% 20% 22%
		23% 25% 35%

2.

	15%
	15%
	15%
	15%
	15%
	15%
	15%
	23%
	0%
	20%
	5%
	25%
	22%
	20%
	20% 35%

3.

2020 9 11  
 GR202043001982,  
 2008  
 15%

[ 2008] 985

2022 01 01 2022 12 31

---

15%	GR20214300052	2021 - 2023
15%	GR202143000959	2021 - 2023

2022 01 01

	109,633,004.82
	109,633,004.82

3.

1

		(%)		(%)	
	2,951,161,537.36	42.78	1,200,657,468.86	40.68	1,750,504,068.50
	3,947,096,949.12	57.22	200,893,713.64	5.09	3,746,203,235.48
	6,898,258,486.48	100.00	1,401,551,182.50	20.32	5,496,707,303.98

		(%)		(%)	
	1,779,108,048.04	35.83	567,411,948.91	31.89	1,211,696,099.13
	3,186,890,853.57	64.17	160,549,802.86	5.04	3,026,341,050.71
	4,965,998,901.61	100.00	727,961,751.77	14.66	4,238,037,149.84

1

			%
	306,557,017.72	91,967,105.32	30.00
	159,784,528.29	95,870,716.97	60.00
	125,343,398.85	25,068,679.77	20.00
	112,451,850.47	33,735,555.14	30.00
	94,606,687.88	71,901,690.44	76.00
	2,152,418,054.15	882,113,721.22	40.98
	2,951,161,537.36	1,200,657,468.86	—

2022 01 01 2022 12 31

			%
	3,947,096,949.12	200,893,713.64	5.09
	<b>3,947,096,949.12</b>	<b>200,893,713.64</b>	-

3

			(%)
1	3,177,566,748.19	63,551,334.96	2.00
1-2	550,933,716.70	33,056,323.00	6.00
2-3	90,565,512.03	13,584,826.80	15.00
3-4	47,675,818.85	14,302,745.66	30.00
4-5	13,172,233.76	9,220,563.63	70.00
5	67,177,919.59	67,177,919.59	100.00
	<b>3,947,096,949.12</b>	<b>200,893,713.64</b>	-

2

1	1	4,527,834,720.51
1-2		1,242,362,332.43
2-3		611,206,199.20
3-4		166,748,243.80
4-5		63,259,530.02
5		286,847,460.52
		<b>6,898,258,486.48</b>

3

567,411,948.91 637,481,857.06 18,787,147.41 0.00 14,550,810.30 1,200,667,468.86

160,512.86 83,270,702.03 46,526,800.-

**4**



			(%)
	5,422,900.10	1	2.22
	57,228,861.99	—	23.44

6.

		0.00	0.00
		0.00	0.00
	808,298,835.88		534,480,483.09
	808,298,835.88		534,480,483.09

1

	535,899,184.59	530,677,699.60
	434,276,372.40	45,977,134.02
	13,699,923.16	16,330,571.08
	15,681,513.66	15,335,528.64
	36,035,028.57	209,803.66
	142,579.70	8,562,554.30
	1,035,734,602.08	617,093,291.30

3.3 À B W

2022 01 01 2022 12 31

	12	(	(	)	)
	0 00	0 00	0 00	0 00	0 00
	7,333,914.21	0 00	0 00	0 00	7,333,914.21
	191,590,262.53	0 00	35,845,503.67	227,435,766.20	

3

1	1			476,173,876.29
1-2				112,013,464.93
2-3				240,954,524.24
3-4				11,950,660.11
4-5				75,353,984.46
5				119,288,092.05
				1,035,734,602.08
				227,435,766.20
				808,298,835.88

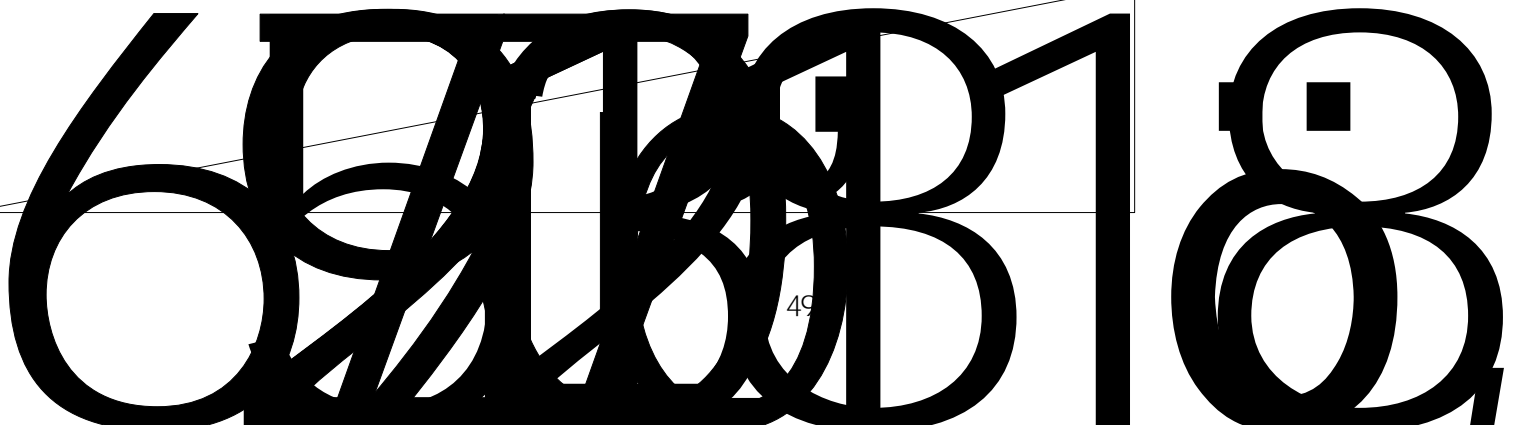
ε

ω

n

η

2022 12 31



2022 01 01 2022 12 31

					(%)
	—	543,950,067.52	—	52.52	80,147,714.12

- 6
- 7
- 8
- 7.
- 1

1,322,853,067.21 132,655,689.46 1,190,197,377.75 1,252,935,110.19 97,859,202.63 1,155,076,175.10 E, XA Tr

276,240,878.61 934,552.21 275,306,326.40 265,439,967.24 0.00

2022 01 01

2022 01 2022 12 31

				395,844,582.65	514,336,141.87
				18,405,791.25	55,752,692.26
				395,844,582.65	514,336,141.87
				14,085,126.84	0.00
				<b>381,759,455.81</b>	<b>514,336,141.87</b>

10.

				73,294,000.97	76,095,988.42
				9,180,528.46	24,022,307.16
				15,493.18	0.00
				82,490,022.61	100,118,295.58
				0.00	0.00
				<b>82,490,022.61</b>	<b>100,118,295.58</b>

11.

	41,608,484.12	0.00	41,608,484.12	584,728,325.66	2,191,864.28	582,536,461.38			
	3,753,209.39	0.00	3,753,209.39	115,321,804.49	0.00	115,321,804.49			
	573,544,932.79	177,613.95	573,367,318.84	365,459,589.44	5,350,080.16	360,109,509.28			
	395,844,582.65	0.00	395,844,582.65	514,336,141.87	0.00	514,336,141.87			
	13,246,637.27	3,921,987.28	9,324,649.99	17,261,901.00	2,750,000.00	14,511,901.00			
	<b>232,555,471.53</b>	<b>4,099,601.23</b>	<b>228,455,870.30</b>	<b>453,113,674.23</b>	<b>10,291,944.44</b>	<b>442,821,729.79</b>			

1

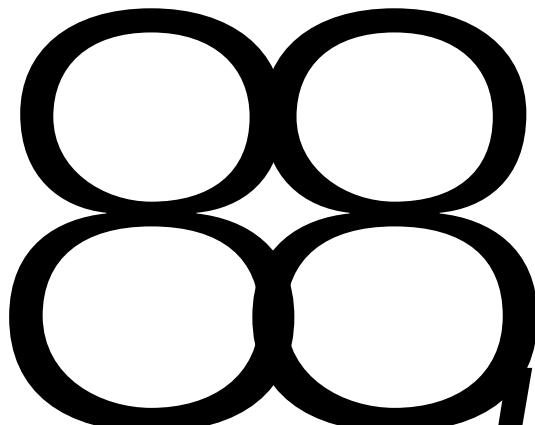
12

	12	(	)	(	)	
--	-2,750,000.00		0.00		2,750,000.00	0.00
--	0.00		0.00		0.00	0.00
--	0.00		0.00		0.00	0.00
	0.00		0.00		1,349,601.23	1,349,601.23

-	-	-	-	-
0 00	0 00	0 00	4 595 333 38	0 00
0 00	0 00	0 00	115 316 23	0 00
0				

	-	-	-	-	-	-	-
1.	1,833,863,836.07	1,009,859,778.60	101,763,457.84	84,422,931.49	3,094,688,264.01	32,389,193.43	6,156,987,461.44
2	556,467,495.90	444,160,646.78	6,079,026.34	9,951,471.42	853,800,456.42	47,778,118.28	1,918,237,215.14
1	22,578,761.15	400,705,598.91	5,364,787.25	9,621,722.61	130,793,171.48	47,778,118.28	616,842,159.68
2	533,888,734.75	43,455,047.87	0.00	0.00	0.00	0.00	577,343,782.62
3	0.00	0.00	714,239.09	329,748.81	0.00	0.00	1,043,987.90
4	0.00	0.00	0.00	0.00	723,007,284.94	0.00	723,007,284.94
3	98,337.33	39,376,729.29	8,235,241.95	685,647.30	225,744,201.98	633,328.74	274,773,486.59
1	8,343,521.63	35,818,837.78	3,593,691.35	2,702,590.0-			

Y €PÐ



4	318 774 029 53	542 429 403 46	53 356 364 64	46 303 462 15	697 204 214 08	25 434 784 15	1 683 502 258 01
	-	-	-	-	-	-	-
1.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2	5 361 179 30	0 00	0 00	0 00	50 774 024 82	0 00	56 135 204 12
1	5 361 179 30	0 00	0 00	0 00	50 774 024 82	0 00	56 135 204 12
3	0 00	0 00	0 00	0 00	-1 796 484 40	0 00	-1 796 484 40
1	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2	0 00	0 00	0 00	0 00	-1 796 484 40	0 00	-1 796 484 40
4	5 361 179 30	0 00	0 00	0 00	52 570 509 22	0 00	57 931 688 52
	-	-	-	-	-	-	-
1.	2 066 097 785 81	872 214 292 63	46 250 877 59	47 385 293 46	2 972 969 795 15	54 099 198 82	6 059 017 243 46
2	1 583 159 121 33	585 013 317 19	61 606 744 33	48 041 158 09	2 656 981 903 18	11 274 900 29	4 946 077 144 41

16

2

3

							1 707 636 030 21
							73 121 796 16
							292 922 950 01

2022 01 01 2022 12 31

4

	0 00	68 412 902 74
	1 271 181 233 61	805 944 880 70
	1 732 078 279 14	1 957 491 494 38
	3 003 259 512 75	2 831 849 277 82

5

	1 459 777 774 90	

14.2

	89 030 76	0 00
	89 030 76	0 00

02	01				
			318 716 479 57		335 748 266 61
			0 00		0 00
			318 716 479 57		335 748 266 61

1

	158 396 08	0 00	158 396 08	135 576 479 16	0 00	135 576 479 16
	232 671 868 70	0 00	232 671 868 70	131 008 444 96	0 00	131 008 444 96
	2 647 660 75	0 00	2 647 660 75	82 539 133 17	0 00	82 539 133 17
	4 322 935 77	0 00	4 322 935 77	3 544 954 12	0 00	3 544 954 12
	0 00	0 00	0 00	33 079 255 20	0 00	33 079 255 20
	26 435 744 45	0 00	26 435 744 45	0 00	0 00	0 00
	24 643 456 31	0 00	24 643 456 31	0 00	0 00	0 00
3000	27 836 417 51	0 00	27 836 417 51	0 00	0 00	0 00
	318 716 479 57	0 00	318 716 479 57	335 748 266 61		

	-	-	-	-
1.	63 651, 673 14	18 006 326 33	1, 951, . 3	



2022 01 01 2022 12 31

---

	2,532,675.23	0.00	0.00	2,532,675.23
	3,294,458.27	0.00	0.00	3,294,458.27
Avmax Group Inc.	65,102,928.38	0.00	0.00	65,102,928.38
	4,822,612.24	0.00	0.00	4,822,612.24
	<b>75,752,674.12</b>	<b>0.00</b>	<b>0.00</b>	<b>75,752,674.12</b>

2

	2,532,675.23	0.00	0.00	2,532,675.23
	3,294,458.27	0.00	0.00	3,294,458.27
Avmax Group Inc.	65,102,928.38	0.00	0.00	65,102,928.38
	0.00	4,822,612.24	0.00	4,822,612.24
	<b>70,930,061.88</b>	<b>4,822,612.24</b>	<b>0.00</b>	<b>75,752,674.12</b>

3

14,418,938.39	2,684,312.43	6,469,720.81	-1,331,824.40	11,965,354.41
7,233,310.44	651,323.05	3,839,296.15	0.00	4,045,337.34
5,908,393.11	10,581,482.65	467,223.97	0.00	16,022,651.79
<b>44,679,730.80</b>	<b>14,645,781.15</b>	<b>15,362,647.51</b>	<b>-1,331,824.40</b>	

	9,104,697.85	1,047,040.25	23,128,731.12	3,062,236.09
	1,976,971,057.50	406,861,220.70	2,051,762,366.52	413,658,569.27

3

		710,229,002.90	108,217,556.40
		630,104,249.33	294,326,142.91
		1,340,333,252.23	402,543,699.31

4

2022		0.00	12,485,921.70
2023		11,312,422.18	14,743,183.96
2024		23,840,446.40	12,487,881.94
2025		31,223,193.89	17,435,069.49
2026		122,069,479.39	55,467,614.79
2027		441,658,707.47	181,706,471.03
		630,104,249.33	294,326,142.91

22.

		0.00	18,314,738.39
		0.00	24,074,329.00
		22,076,679.25	0.00
		6,745,536.78	1,448,117.91
		28,822,216.03	43,837,185.30

23.

		930,083,888.91	1,107,570,402.52
		930,083,888.91	1,107,570,402.52

24.

	517,517,333.52	949,215,068.59
	1,391,847,013.39	1,605,230,688.08
	1,909,364,346.91	2,554,445,756.67

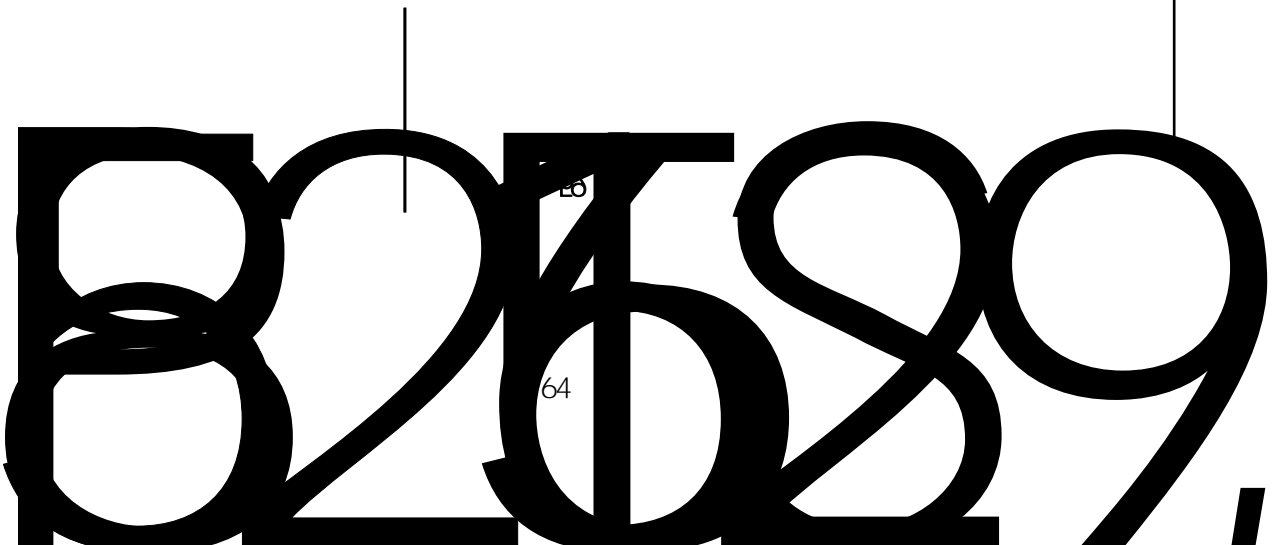
25.

2,166,239,530.66

2,174,

52

23



4,580,793.65	24,546,695.55	25,145,479.36	3,982,009.84
1,605,659.74	21,657,99.9		

~~1000000~~

~~1000000~~

00

(

9

30.1

	0 00	22,397,261.51
	0 00	22,397,261.51

30.2

	8,290,994.13	0 00
	8,290,994.13	0 00

30.3

1

	33,333,913.94	15,966,972.19
	62,691,338.85	34,786,736.98
	367,708,156.09	473,511,154.83
	587,493.41	4,355,456.25
	464,320,902.29	528,620,320.25

31.

	2,246,093,131.58	1,611,285,764.92
	66,788,505.30	0 00
	18,927,981.22	15,784,544.45
	76,893,015.58	57,306,233.02
	2,408,702,633.68	1,684,376,542.39

32.

40,525,311.79

23,709,290.15

125

2022 01 01 2022 12 31

---

---

	1, 044, 681, 445 21	1, 196 901, 539 52
	4, 541, 302, 872 02	2, 696 741, 026 45
	5, 585, 984, 317. 23	3, 893, 642, 565 97

---

---

34.

59, 766 563 40

66 225 234 21

18 927, 981. 22

15 784, 544 45

40 838 582 18

/p

						/
3000	0 00	7,510 000 00	0 00	0 00	7,510 000 00	
	0 00	6 000 000 00	1,312 500 00	0 00	4,687,500 00	
	2,526,444.39	17,623 074.33	11,354,876.26	0 00	8,794,642.46	
	114,717,399.70	31,133 074.33	33,437,651.66	0 00	112,412,812.37	---

38.

95 092 132 27	29 408 409 60
245 874 880 38	148 039 414 57
280 263 18	69 015 575 83
341,247,275 83	

	0 00	0 00	0 00
	-108 677, 701. 94	175 995 283 43	0 00
	-108 677, 701. 94	175 293 433 55	0 00
	0 00	701, 849. 88	
	-108 677, 701. 94	175 995 283 43	0 00

	0 00	0 00	0 00	0 00
	0 00	175 995 283 43	0 00	67, 317, 581. 49
	0 00	175 293 433 55	0 00	66 615 731. 61
	0 00	701, 849. 88	0 00	701, 849. 88
	0 00	175 995 283 43	0 00	67, 317, 581. 49

43.

	51, 535, 093 26	26 323 133 42	21, 982 349 90	55 875 876 78
	51, 535, 093 26	26 323 133 42	21, 982 349 90	55 875 876 78

44.

	260 099, 443 11	0 00	0 00	260 099, 443 11
	260 099, 443 11	0 00	0 00	260 099, 443 11

45.

		1, 955 534 874 08	1, 786 508 946 60
		0 00	0 00
		0 00	0 00
		0 00	0 00

2022 01 01 2022 12 31

---

	271,536,385.45	277,185,676.50
	154,050,245.59	308,721,651.83
	25,016,418.06	107,122,243.78
	37,203,432.75	54,635,469.56
	164,480,513.26	135,446,594.42
	<b>652,286,995.11</b>	<b>883,111,636.09</b>

49.

293,684,780.31	204,008,394.93
203,550,742.74	203,610,638.89
20,751,954.13	24,938,229.36
7,736,728.60	6,857,738.16



55.

		-58,949,985.96	-35,002,496.27
		-21,410,155.19	-9,060,484.98
		-56,135,204.12	0.00
		-4,822,612.24	0.00
		<b>-141,317,957.51</b>	<b>-44,062,981.25</b>

56.

		-23,569,073.70	16,550,352.54	-23,569,073.70
:		0.00	0.00	0.00
:		-26,852,113.96	16,550,352.54	-26,852,113.96
		3,283,040.26	0.00	3,283,040.26
		<b>-23,569,073.70</b>	<b>16,550,352.54</b>	<b>-23,569,073.70</b>

57.

		169,211.71	1,344,927.62	169,211.71
		169,211.71	1,344,927.62	169,211.71
		0.00	1,933,493.32	0.00
		3,322,611.08	11,424,099.34	3,322,611.08
		<b>3,491,822.79</b>	<b>14,702,520.28</b>	<b>3,491,822.79</b>

58.

		585,856.23	2,859,657.22	585,856.23
		585,856.23	2,859,657.22	585,856.23
		310,000.00	689,176.18	310,000.00
		310,000.00	689,176.18	310,000.00
		0.00	5,812,888.70	0.00
		2,081,001.81	4,445,688.17	2,081,001.81
		<b>2,976,858.04</b>	<b>13,807,410.27</b>	<b>2,976,858.04</b>

59.

1

	35,095,419.06	37,212,263.97
	-179,610,008.99	-27,283,251.77
	<b>-144,514,589.93</b>	<b>9,929,012.20</b>

2

	-1,314,211,891.18
/	-197,131,783.68
	-39,823,988.00
	-2,177,603.70
	-411,491.35
	10,863,294.04
	2,251,085.10
	121,789,171.90
	-38,599,001.32
	-7,142,184.71
	5,867,911.79
	<b>-144,514,589.93</b>

60.

1 / / /

1

170,634,882.40

260,082,315.20

2022 01 01 2022 12 31

---

-1,169,697,301.25	321,979,878.95
141,317,957.51	44,062,981.25
1,042,275,843.24	300,309,857.88
533,978,288.73	319,948,043.68
17,363,840.32	16,504,039.26
37,234,565.39	28,815,213.52
15,362,647.51	19,846,888.75
23,569,073.70	-16,550,352.54
416,644.52	1,514,729.60
0.00	0.00
366,019,176.29	296,035,964.32
-2,421,106.73	88,727,190.57
-172,811,380.42	-40,975,826.15
-6,798,628.57	13,692,574.38
-130,098,382.49	-417,290,074.48
-1,603,038,435.62	-590,911,518.47
-656,458,252.36	

0 00

60 000 00

850 000 00

3 834 249 26

3 422 165 33

800000

50

4

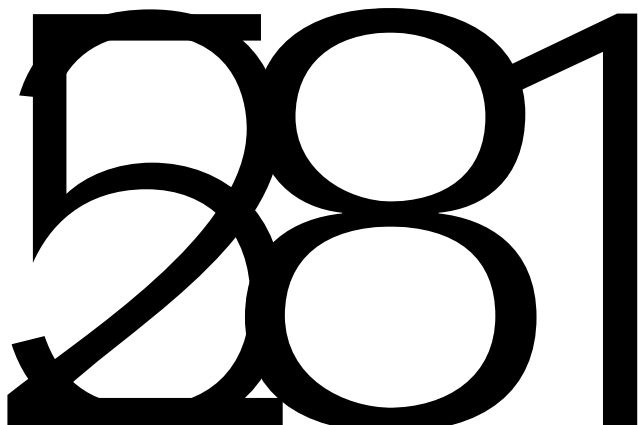
63.

1

	-	-	-
	48 031, 164 05	6 9646	334 517, 845 14
	6 120 899 10	7 4229	45 434 821 93
	22 407 31	0 8933	20 016 45
	116 414 937 00	0 052358	6 095 253 27
	740 057 36	0 051831	38 357 91
	1, 298 570 205 00	0 005523	7, 172 003 24
	38 497 45	0 2014	7, 753 39
	586 697 05	1 5772	925 338 59
	12 300 090 109 55	0 000445	5 473 540 10
	13 211, 244 541 00	0 000058	766 252 18
	555 679 835 70	0 0942	52 345 040 52
	-	-	-
	134 937 861 85	6 9646	939 788 232 63
	25 084 712 05	7 4229	186 201 309 08
	2 769 529 28	0 051831	143 547 47
	1, 302 113 410 00	0 005523	7, 191 572 36
	38 497 45	0 2014	7, 753 39
	586 697 05	1 5772	925 338 59
	-	-	-
	59 347 222 17	6 9646	413 329 663 54
	318 629 567 36	0 005523	1, 759 791 10
	1, 380 902 84	0 2014	278 113 83
	212 587 38	1 5772	335 292 82
	-	-	-
	25 422 744 22	6 9646	177 059 244 39
	-	-	-
	17 871 879 87	6 9646	124 470 494 54
	-	-	-
	27 813 856 96	6 9646	193 712 388 18
	16 498 06	7 4229	122 463 45

1, 912, 811. 18	0. 8933	1, 708, 714. 23
434, 306, 389. 46	0. 052358	22, 739, 413. 94
1, 496, 607. 27	0. 005523	8, 265. 76
201, 839. 96	0. 2014	40, 650. 57
2, 039, 462. 63	1. 5772	3, 216, 640. 46
-	-	-
3, 717, 454. 17	6. 9646	25, 890, 581. 31
14, 093, 324. 29	0. 005523	77, 837. 43
24, 806, 936. 76	0. 2014	4, 996, 117. 06
1, 618, 246. 79	1. 5772	2, 552, 298. 84
-	-	-
143, 462, 964. 65	6. 9646	999, 162, 163. 60
-	-	-
89, 827, 926. 34	6. 9646	625, 615, 575. 78
4, 649, 907. 35	7. 4229	34, 515, 797. 27

u u " M o





(%)



(%)

100 00 0 00

100 00 0 00

0 00 100 00

0 00 100 00

0 00 100 00

0 00 100 00

100 00 0 00

. 00

30 00

0000

2022 01 01 2022 12 31

---

48,775,280.92 3,449,127.29 52,224,408.21 35,407,492.45 0.00 35,407,492.45

	59,447,824.36	1,266,118.39	1,266,118.39	-39,203,666.51
	39,774,074.51	-800,512.26	-800,512.26	9,446,376.87
	36,757,908.34	-15,665,428.09	-15,665,428.09	-1,590,568.05
	294,919,077.89	8,255,183.57	8,255,183.57	15,294,638.51
	43,114,130.34	25,501.69	25,501.69	6,530,695.31
	333,728,783.36	-24,861,843.93	-24,861,843.93	-103,791.57
	160,644,630.26	-40,946,750.99	-40,946,750.99	25,857,616.36

97,116,451.13	4,300,325.50	4,300,325.50	-17,255,631.99
82,386,174.05	13,020,741.38	13,020,741.38	23,961,481.14
234,789,681.57	16,942,944.92	16,942,944.92	

ΓΕ. ΟΥ. ΟΙΚΟΝΟΜΙΚΟ ΚΑΤΑΣΤΑΣΗ ΣΤΗΝ 31 ΔΕΚΕΜΒΡΙΟΥ 2022. ΗΜΕΡΑ 31 ΔΕΚΕΜΒΡΙΟΥ 2022. ΗΜΕΡΑ 31 ΔΕΚΕΜΒΡΙΟΥ 2022. ΗΜΕΡΑ 31 ΔΕΚΕΜΒΡΙΟΥ 2022.

				%		
				15 00	25 00	

2

	/	/	
	6 091,605.91	5 575 089.01	704,982.63
	6 091,605.91	5 575 089.01	82,416.27
	3 410 468.72	4 357,622.75	0.00
	9 502,074.63	9 932,711.76	704,982.63
	311,407.88	311,407.88	526,010.00
	0.00	0.00	0.00
	311,407.88	311,407.88	526,010.00
	0.00	0.00	0.00
	9 190 666.75	9 621,303.88	178 972.63
	4 595 333.38	4 810 651.94	91,314.16
	-	-	-
--	0.00	0.00	0.00
--	0.00	0.00	0.00
--	0.00	0.00	0.00
	4 595 333.38	4 810 651.94	91,314.16
	0.00	0.00	0.00
	0.00	0.00	1,796 460.20
	947,154.03	78 929.50	0.00
	-516 516.90	165 825.58	239.51
	0.00	0.00	0.00
	-430 637.13	-244 755.08	178 972.63
	0.00	0.00	0.00
	0.00	0.00	0.00
	-430 637.13	-244 755.08	178 972.63

	/	/	
	0 00	0 00	0 00

3

	/	/		
	130,642,849.46	342,748,959.67	98,587,238.64	15,335,275.81
	85,632,953.70	237,176,694.40	69,972,304.23	24,224,806.53
	216,275,803.16	579,925,654.07	168,559,542.87	39,560,082.34
	24,190,300.60	70,035,274.92	18,250,194.97	8,690,260.64
	5,700,614.59	4,289,198.59	28,669.13	0 00
	29,890,915.19	74,324,473.51	18,278,864.10	8,690,260.64
	11,211,292.35	0 00	13,084,380.55	0 00
	175,173,595.62	505,601,180.56	137,196,298.22	30,869,821.70
	22,912,706.31	202,240,472.22	20,401,292.18	12,347,928.68
	-	-	-	-
--	1,325,174.31	0 00	1,325,174.31	0 00
--	0 00	0 00	0 00	0 00
--	0 00	13,111,735.71	0 00	0 00
	24,237,880.62	215,352,207.93	21,726,466.49	12,347,928.68
	0 00	0 00	0 00	0 00
	99,660,236.79	20,301,396.27	67,444,489.73	0 00
	12,836,441.90	6,627,563.77	5,609,803.23	-2,055,943.60
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	12,836,441.90	6,627,563.77	5,609,803.23	-2,055,943.60
	0 00	0 00	0 00	0 00

2022 01 01 2022 12 31

	-	-
	115,316.23	0.00
	-	-
--	24,002.07	0.00
--	0.00	0.00
--	24,002.07	0.00
	-	-
	16,583,758.33	1,973,877.49
	-	-
--	-1,388,047.84	-26,122.51
--	0.00	0.00
--	-1,388,047.84	-26,122.51

1.

1

2

2

3

1

2

930,083,888.91	1,107,570,402.52
1,909,364,346.91	2,554,445,756.67
2,495,785,589.62	2,240,354,140.28
472,611,896.42	551,017,581.76
2,246,093,131.58	1,611,285,764.92
5,585,984,317.23	3,893,642,565.9

1.

0



		12,773.59	0.00
		40,642.88	0.00
		6,200.00	0.00
	-	17,588,746.76	7,310,687.98

2 /

		314,053.57	1,782,565.14
		2,561.95	0.00
		557,041.85	0.00
		547,032.13	0.00
		0.00	10,619.47
		43,728.32	0.00
	-	1,464,417.82	1,793,184.61

2 / /

3.

1

	32,602,500.00	2022-10-20	2025-10-20
	90,000,000.00	2021-6-30	2024-6-30
( )	8,032,500.00	2022-4-29	2024-4-29
	914,500.00	2022-9-14	2025-9-13
	8,653,000.00	2022-12-26	2023-12-25
	7,164,900.00	2022-1-21	2023-5-3
Avrax Group Inc.	351,490,000.00	2022-9-28	2023-9-26
Avrax Group Inc.	476,931,250.00	2022-9-30	2023-9-30

4.

1

2

--	--	--	--

2022 01 01 2022 12 31

2022 01 2022 12 31

- 1.
- 2.
- 3.
- 4.
- 1

2022

110

1

2022

15

0

2022 12 31

1 71,484

2

2

1.

2.

3.

1.

2.

3.

4.

5.

1

1

2

3

2

2022						
	6 456 911, 012 68	700 898 429 86	144 466 234 73	7 302 275 677 27	0 00	7 302 275 677 27
	5 320 794 484 93	265 494 543 14	157 287 322 85	5 743 576 350 92	0 00	5 743 576 350 92
	-858 964 076 03	-138 406 966 78	-44 904 800 43	-1 042 275 843 24	0 00	-1 042 275 843 24
	-46 491 519 23	-76 939 483 71	-17 886 954 57	-141 317 957 51	0 00	-141 317 957 51

2022						
- 912,712,465.44	- 290,468,529.03	- 111,030,896.71	- 1,314,211,891.18	0.00	- 1,314,211,891.18	
- 130,789,887.53	- 16,932,169.70	3,207,467.30	- 144,514,589.93	0.00	- 144,514,589.93	
- 781,922,577.91	- 273,536,359.33	- 114,238,364.01	- 1,169,697,301.25	0.00	- 1,169,697,301.25	
15,651,026,710.81	4,310,717,401.60	618,533,473.77	20,580,277,586.18	0.00	20,580,277,586.18	
12,398,193,178.04	2,854,569,036.77	582,062,500.64	15,834,824,715.45	0.00	15,834,824,715.45	

2021						
10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78	0.00	11,407,664,344.78	
7,835,881,843.36	269,575,920.43	656,609,807.75	8,762,067,571.54	0.00	8,762,067,571.54	
- 201,882,854.22	- 89,051,798.28	- 9,375,205.38	- 300,309,857.88	0.00	- 300,309,857.88	
- 30,683,082.63	- 5,689,392.23	- 7,690,506.39	- 44,062,981.25	0.00	- 44,062,981.25	
394,743,349.39	- 74,714,045.49	11,879,587.25	331,908,891.15	0.00	331,908,891.15	
19,219,614.38	- 15,705,360.07	6,414,757.89	9,929,012.20	0.00	9,929,012.20	
375,523,735.01	- 59,008,685.42	5,464,829.36	321,979,878.95	0.00	321,979,878.95	
14,092,931,701.06	4,345,280,517.06	808,262,097.02	19,246,474,315.14	0.00	19,246,474,315.14	
10,050,109,430.72	2,808,301,263.48	666,010,977.87	13,524,421,672.07	0.00	13,524,421,672.07	

6.

1 2022 9 29  
2022 31 159,784,528.29 95,870,716.97

2 2022 10 27  
2022 31 112,451,850.47 33,735,555.14

3 2022 9 29  
2022 31 83,694,828.33 16,738,965.67

1.

1

		(%)		(%)	
	2,193,212,234.79	32.82	836,554,349.01	38.14	1,356,657,885.78
	4,488,544,152.78	67.18	129,485,401.83	2.88	4,359,058,750.95
	2,539,179,352.05	38.00	85,922,911.36	3.38	2,453,256,440.69
	1,949,364,800.73	29.17	43,562,490.47	2.23	1,905,802,310.26
	6,681,756,387.57	100.00	966,039,750.84	14.46	5,715,716,636.73

		(%)		(%)	
	860,227,130.00	19.42	287,378,976.86	33.41	572,848,153.14
	3,568,975,327.46	80.58	101,844,405.69	2.85	3,467,130,921.77
	2,298,470,518.03	51.89	73,607,048.01	3.20	2,224,863,470.02
	1,270,504,809.43	28.68	28,237,357.68	2.22	1,242,267,451.75
	4,429,202,457.46	100.00	389,223,382.55	8.79	4,039,979,074.91

1

			%	
	306 557,017.72	91,967,105.32	30.00%	
	159,784,528.29	95,870,716.97	60.00%	
	125,343,398.85	25,068,679.77	20.00%	
	110,317,499.00	33,095,249.70	30.00%	
	83,694,828.33	16,738,965.67	20.00%	
	1,407,514,962.60	573,813,631.58	40.77%	
	2,193,212,234.79	836,554,349.01	38.14%	-

2

			%
	2,539,179,352.05	85,922,911.36	3.38
	1,949,364,800.73	43,562,490.47	2.23
	4,488,544,152.78	129,485,401.83	2.88

3

			(%)
1	2,072,495,940.29	41,449,918.81	2.00
1-2	388,571,814.69	23,314,308.88	6.00
2-3	48,180,060.98	7,227,009.15	15.00
3-4	22,468,262.57	6,740,478.77	30.00
4-5	906,925.89	634,848.12	70.00
5	6,556,347.63	6,556,347.63	100.00
	2,539,179,352.05	85,922,911.36	-

2

1	1	4,996,641,517.55
1-2		1,044,968,096.90
2-3		440,878,535.48
3-4		78,656,395.97
4		

2022 01 01 2022 12 31

---

---

5	98 292 370 56
	<b>6 681 756 387 57</b>

---

---

3

2.2

1

	75,949,136.31	9,659,467.97
	12,194,259.73	14,033,082.18
	27,950,791.50	6,057,317.89
	680,795,497.56	520,275,660.05
	386,233,427.35	653,385.98
	51,281.96	6,846,782.79
	<b>1,183,174,394.41</b>	<b>557,525,696.86</b>

2

12

	(	)	(	)	
	12,478,616.84	606,628.36	0.00	13,085,245.20	
	0.00	-606,628.36	606,628.36	0.00	
--	0.00	0.00	0.00	0.00	
--	0.00	-606,628.36	606,628.36	0.00	
--	0.00	0.00	0.00	0.00	
--	0.00	0.00	0.00	0.00	
	3,179,163.10	0.00	-494,881.68	2,684,281.42	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0		

2022 01 01

00.00



	29,700,000.00	0.00	0.00	29,700,000.00	0.00	0.00	
	1,374,940.00	0.00	0.00	1,374,940.00	0.00	0.00	
	17,781,295.71	0.00	0.00	17,781,295.71	4,822,612.24	4,822,612.24	
	5,850,000.00	6,138,000.00	0.00	11,988,000.00	0.00	0.00	
	8,888,044.09	0.00	0.00	8,888,044.09	0.00	0.00	
	3,800,800.00	0.00	0.00	3,800,800.00	0.00	0.00	
	17,600,000.00	1,690,000.00	0.00	19,290,000.00	0.00	0.00	
	52,800,000.00	0.00	0.00	52,800,000.00	0.00	0.00	
	5,850,000.00	0.00	0.00	5,850,000.00	0.00	0.00	
	70,000,000.00	14,000,000.00	0.00	84,000,000.00	0.00	0.00	
	4,000,000.00	1,000,000.00	0.00	5,000,000.00	0.00	0.00	
	20,000,000.00	10,000,000.00	0.00	30,000,000.00	0.00	0.00	
	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	
	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	
	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	
	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	
	3,483,238,945.35	120,828,000.00	0.00	3,604,066,945.35	4,822,612.24	75,752,674.12	

3

	-	-	-	-	-	-	-

	91,314.16	0.00	24,002.07	0.00	0.00	115,316.23	0.00	0.00	
	91,314.16	0.00	24,002.07	0.00	0.00	115,316.23	0.00	0.00	
	-	-	-	-	-	-	-	-	
	12,347,928.68	0.00	-715,671.39	0.00	0.00	11,632,257.29	0.00	0.00	
	21,726,466.49	0.00	1,809,564.25	0.00	701,849.88	24,237,880.62	0.00	0.00	
	1,973,877.49	0.00	-282,891.31	0.00	0.00	1,690,986.18	0.00	0.00	
	0.00	75,000,000.00	840,177.09	0.00	0.00	75,840,177.09	0.00	0.00	
	0.00	2,000,000.00	-386,442.56	0.00	0.00	1,613,557.44	0.00	0.00	
	36,048,272.66	77,000,000.00	1,264,736.08	0.00	701,849.88	115,014,858.62	0.00	0.00	
	36,139,586.82	77,000,000.00	1,288,738.15	0.00	701,849.88	115,130,174.85	0.00	0.00	

4.

5,253,509,010.22	4,443,935,225.24	8,859,260,898.53	6,918,443,893.02
181,975,840.41	127,325,756.93	108,437,486.88	92,244,949.39
5,435,484,850.63	4,571,260,982.17	8,967,698,385.41	7,010,688,842.41

2022 01 01 2022 12 31

---

2023 4 27

2023 4 27

1.

-23,985,718.22	-
0.00	-
172,939,459.73	-
0.00	-
0.00	-
0.00	-
0.00	-
0.00	-
-64,217,985.29	-
-457,315.70	-
0.00	-
0.00	-
0.00	-
0.00	-
103,355.16	-
18,787,147.41	-
0.00	-
0.00	-
0.00	-
0.00	-
931,609.27	-
0.00	-
104,100,552.36	-
9,411,600.93	-

