

2023 12 31

221,672,589.00

251,750,680.34

2023 12 31

2023 1 1	300,000,000.00	(147,743,359.52)	152,256,640.48
	-	(12,057,181.17)	(12,057,181.17)
()	-	(12,057,181.17)	(12,057,181.17)
2023 12 31	300,000,000.00	(159,800,540.69)	140,199,459.31
2022 1 1	300,000,000.00	(145,563,465.95)	154,436,534.05
	-	(2,179,893.57)	(2,179,893.57)
()	-	(2,179,893.57)	(2,179,893.57)
2022 12 31	300,000,000.00	(147,743,359.52)	152,256,640.48

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2018) RGA

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<u>148,566,603.18</u>	<u>140,202,455.49</u>

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26,898,102.37	33,065,262.57
30,046,114.48	20,198,614.34
1,316,532.91	1,530,502.24
-	591,696.74
433,499.24	358,776.06
<u>58,694,249.00</u>	<u>55,744,851.95</u>

(10)

<u>852,522,970.87</u>	<u>949,884,451.87</u>

<u>1</u>	<u>(1)</u>	<u>1</u>		<u>1</u>	<u>(1)</u>	<u>1</u>	
714,271,011.87		235,613,440.00		<u>669,144,810.87</u>			183,378,160.00

		<u>272,686,987.67</u>	<u>250,474,651.89</u>
(11)			
		5,620,347.95	4,205,273.39
		<u>990,000.00</u>	<u>1,090,000.00</u>
		<u>6,610,347.95</u>	<u>5,295,273.39</u>

(12)				
			%	
RGA		<u>300,000,000.00</u>	<u>100</u>	<u>300,000,000.00</u>

(13)				
		(147,743,359.52)	(145,563,465.95)	
		<u>(12,057,181.17)</u>	<u>(2,179,893.57)</u>	
		(159,800,540.69)	(147,743,359.52)	

(15)

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2023 12 31 2023

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418,670,158.98	441,584,024.20
250,474,651.89	272,686,987.67
183,378,160.00	235,613,440.00
852,522,970.87	

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