

)

(

"

/

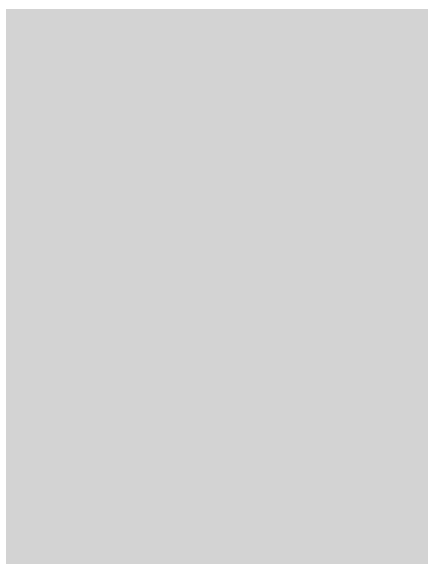
"

.....	2
.....	7
.....	10
.....	34
.....	37
.....	40
.....	53
.....	57
.....	58
.....	59

2023



"
"



Heidelberger Druckmaschinen AG

8,46%

2023 1-6

			300195
	Masterwork Group Co., Ltd.		
	MKMCHI NA		

	022- 26986268	022- 26986268
	022- 26973430	022- 26973430
	cr gf@mkmchi na. com	cr gf@mkmchi na. com

1

2022

2

2022

3

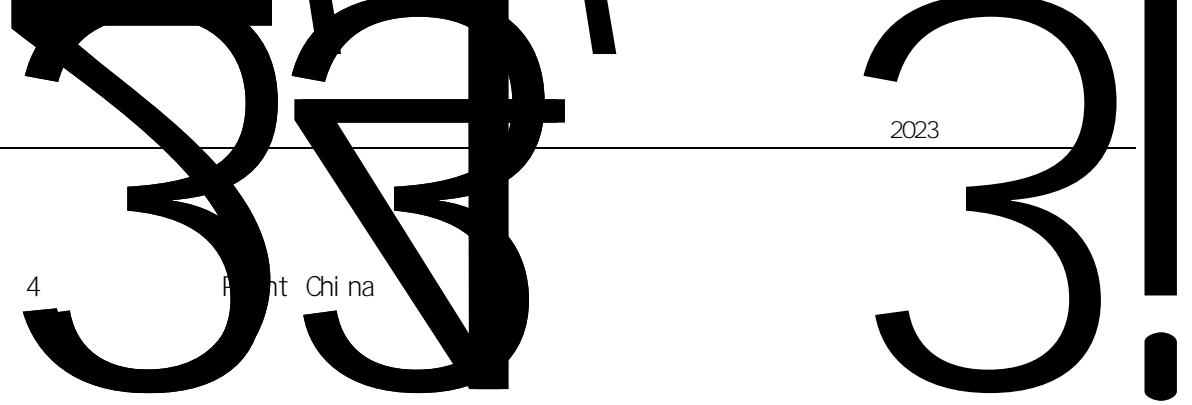
2022

	771, 877, 362. 51	896, 944, 554. 30	765, 876, 004. 40	0. 78%

Li z e Ā, Z, Ō, uosa Ā



			"	"		
2023						
				3.8%		0.8%
	6.5%		2.7%			2.1%
3.7%						
						2023 1-6
					6.6%	
13.6%			"		"	
	"				"	
	"		"		"	



2023

8 2023 4 Front Chi na

5, 832. 34

, a

5. 26 " " 7815. 5 1485
10

5.

ISO 5001: 2018; RB T 119-2015 ISO9001 2015
GB/T22080-2016 ISO14001 2015
ISO45001: 2018 CE
GS

6.

--

" "

771, 877, 362. 51	765, 876, 004. 40	0. 78%
552, 049, 089. 24	492, 157, 156. 36	12. 17%
58, 747, 734. 36	47, 844, 693. 49	22. 79%
76, 334, 920. 01	80, 765, 034. 92	- 5. 49%
44, 462, 519. 86	51, 640, 292. 35	- 13. 90%

	5, 141, 280. 61	5, 832, 661. 27	- 11. 85%	
	31, 382, 440. 48	32, 363, 013. 64	- 3. 03%	
	23, 540, 275. 16	14, 528, 131. 03	62. 03%	
	- 51, 175, 412. 18	- 71, 212, 067. 64	28. 14%	
	- 68, 225, 553. 85	- 70, 120, 661. 56	2. 70%	
	- 85, 937, 741. 90	- 119, 806, 508. 76	28. 27%	

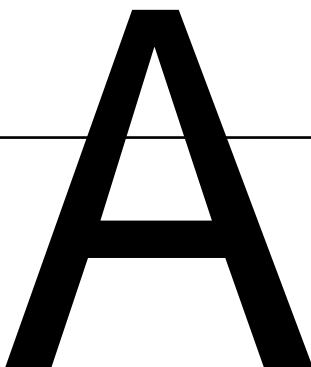
10%

	680, 747, 738. 12	517, 620, 120. 45	23. 96%	1. 93%	14. 02%	- 8. 06%



z b z

5- d 5



1

	274, 458, 235. 56	4. 25%	355, 250, 348. 45	5. 56%	- 1. 31%	
	329, 450, 455. 84	5. 10%	281, 081, 835. 19	4. 40%	0. 70%	
		0. 00%		0. 00%	0. 00%	
	902, 906, 992. 92	13. 98%	882, 116, 345. 32	13. 82%	0. 16%	
	1, 652, 430, 66 9. 99	25. 58%	1, 652, 430, 66 9. 99	25. 88%	- 0. 30%	
	382, 825, 461. 67	5. 93%	392, 531, 503. 16	6. 15%	- 0. 22%	
	1, 151, 506, 78 3. 82	17. 83%	1, 181, 024, 64 1. 02	18. 50%	- 0. 67%	
	74, 376, 166. 6 9	1. 15%	72, 392, 930. 9 2	1. 13%	0. 02%	
	854, 161. 76	0. 01%	1, 287, 884. 23	0. 02%	- 0. 01%	
	558, 510, 483. 77	8. 65%	596, 855, 472. 45	9. 35%	- 0. 70%	
	167, 812, 925. 77	2. 60%	172, 722, 995. 08	2. 71%	- 0. 11%	
	1, 249, 031, 78 2. 37	19. 34%	1, 430, 099, 37 0. 58	22. 40%	- 3. 06%	
	424, 907. 14	0. 01%	632, 615. 73	0. 01%	0. 00%	

2

		648, 232, 023. 5 6				- 22, 151, 44 1. 31	4. 73%	
	15. 98%	64823. 2	4. 73%	2015				

3

	4, 114, 38 6. 91	7, 011, 20 0. 00	3, 485, 21 3. 09	0. 00	7, 599, 60 0. 00	0. 00	0. 00	7, 011, 20 0. 00	
	4, 114, 38 6. 91	7, 011, 20 0. 00	3, 485, 21 3. 09	0. 00	7, 599, 60 0. 00	0. 00	0. 00	7, 011, 20 0. 00	--

5

6

1

mí

(.)

DEFX

S
^

2«H 1Ç

2023

+Njé

Ä

7.38

@•0 VB"@ÜÄ

†

1

2

10%



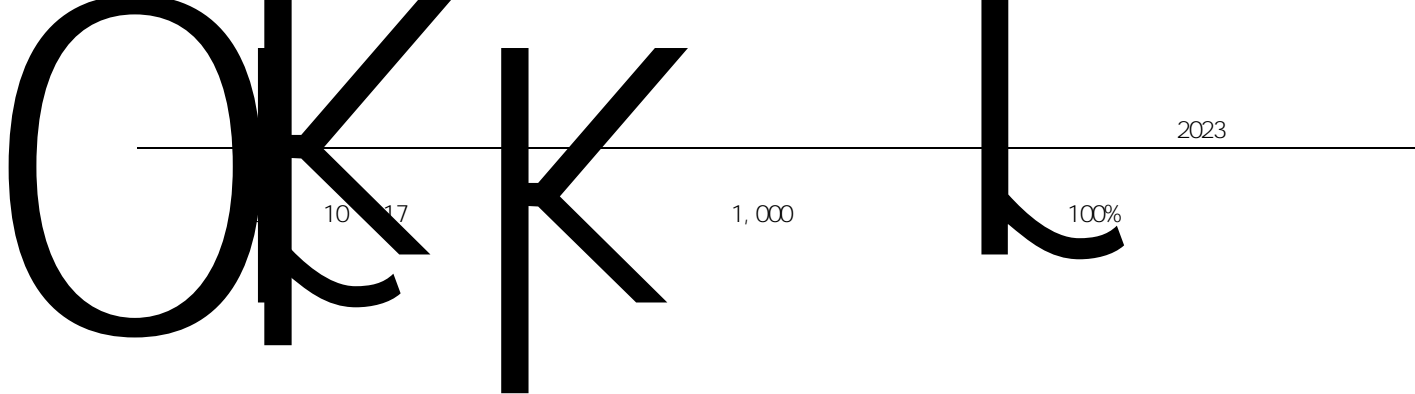
MASTERWORK USA INC.			500	7,614,673.05	7,570,950.96	43,578.72	1,471,597.79	1,471,597.79
			100,000	1,405,979,056.85	1,224,193,932.32	35,174,359.60	6,783,863.94	6,382,568.26

			1,000	171,336,126.07	1,575,378.87	58,323,382.56	12,280,735.46	11,814,767.12

--	--	--	--	--	--	--	--	--

			3,000	41,244,287.88	30,649,795.45	23,857,107.46	4,180,291.32	4,172,358.18
			3,000	1,228,930,709.10	306,602,054.94	43,237,112.11	26,571,112.02	20,153,119.93
			5,000	267,353,426.85	61,373,081.93	70,899,153.46	5,367,939.28	5,374,335.85

			20,000	251,284,379.34	152,908,746.60	18,405,430.61	1,206,255.19	-
								1,183,899.20



6.

2014 8 20 c 1,000 k 100% r

7. Masterwork Machinery GmbH

2015 08 201

2011 8 5 5,000

12

2017 7 31 20,000

13.

2020 4 7 23050 60%

14.

2017 7 21 11,100 100%

1

1

:

(2)

(3)

2

(1)

(2)

:

(3)



1

2023		33.91%	2023 02 21	2023 02 21	http://www.cni.nfo.com.cn/; 2023-012
2022		33.89%	2023 05 18	2023 05 18	http://www.cni.nfo.com.cn/; 2023-047

2

			2023 05 18	

1

2022 11 21 2022 12 08 2022

2022

2022

2

103 2022 A 2.72 / 315
 252 63
2023 02 03

2022

2023 05 29

"

"

8,691,800

2023 05 26

"

- 2022

"

2.72 /

2022

52

3

16 28

40

40

20% 40% 40%

2023 05 31

2022

2023-

052

3

1

3

, n

2

1 2008 3 , n 6 [2008] 065 2013 12 , r

[2013] 340 2014 - , p

[2014] 049

2 2013 11 6 , n [2013] 14 2018

10 ě

3 2021 1 8 , p

[2021]- , n 911200006008912734002X 2026

12 2 , t 2023 4 ě

3

									ě	
		TRVOC		1	P1	1.12 ng/m ³	60 ng/m ³	0.0644 t	0.373 t/a	

4

P2

-

15m

P1

5

"

"

"

"

()			()	()	()		
	1, 239. 39				/		
	3, 826. 31			7 1, 198. 69 / 6 2, 627. 62	/ /		

1

Hei de l berg er Druck masch i nen AG	8. 46%					874. 5 3	0. 95%	5, 371 . 6				2023 02 04	http: //www . cni n fo. co m cn/ 2023- 009
Hei de l berg er Druck masch						13, 23 6. 95	17. 15 %	42, 82 4. 5				2023 02 04	http: //www

02
n
fo. co
m cn/
8. 46%

2023-009

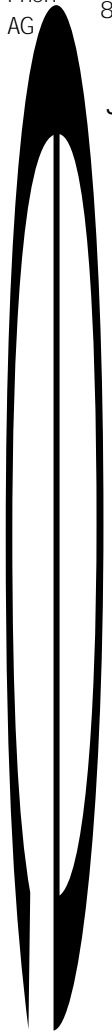
Hei de
l berg
er
Dratk
masch
i nen
AG

+ i
6NL
- »
i L\$
Ö 1
9
8. 46%

0 0. 00% 20

5•
http:
//www
. cni n
fo. co
m cn/
2023
02
04

2023-09



J



A complex, overlapping graphic design at the bottom of the page, featuring thick black lines that form a dense, abstract pattern of loops and curves, resembling a stylized signature or a decorative border.

033

2023

2023-
031

0 43

6

033

43

													//www .cni n fo. co m cn/ 2023- 031
						38.29	0.04%	0					
		/	/			21.51	0.03%	0					
						26.92	0.03%	0					
						14.53	0.02%	0					
				--	--	17,05 9.49	--	56,73 2.98	--	--	--	--	--

2

3

4

5

6

7

1

1

2

3

32

31

18

1

10%

10%

2

A1		0		A2		0				
A3		0		A4		0				
	2018 03 28	6,000	2018 12 26	1,250				60		
	2019 10 26	10,000	2019 11 22	484				24		

	2020 09 03	90,000	2020 09 22	76,000		100%		2033 9 28	
	2020 12 15	20,267. 8	2021 01 05	11,331. 36				24	
	2021 07 20	20,000	2021 08 24	10,032. 05				36	
	2021 08 06	30,000	2021 10 13	17,133. 32				24	
	2021 10 29	30,000	2021 12 23	0				24	

2021			2022			
12	23	3,000	01	13	166.67	36

2021			2022			
12	23	2,000	01	19	2,000	36

2022			2022			
03	10	2,000	03	31	0	36

2022			2022			
08	11	1,000	08	16	1,000	36

2022						
09	28	1,000			0	36

2022			2022			
09	28	30,000	10	24	11,272.64	

2022			2022		
12 08	1,000	12 29	1,000		36

2022			2022		
12 08	1,000	12 28	1,000		36

2022			2022		
12 08	20,000	12 28	9,773.7		36
			3		

2023			2023		
03 02	1,000	03 01	1,000		

((

₩ 1#X

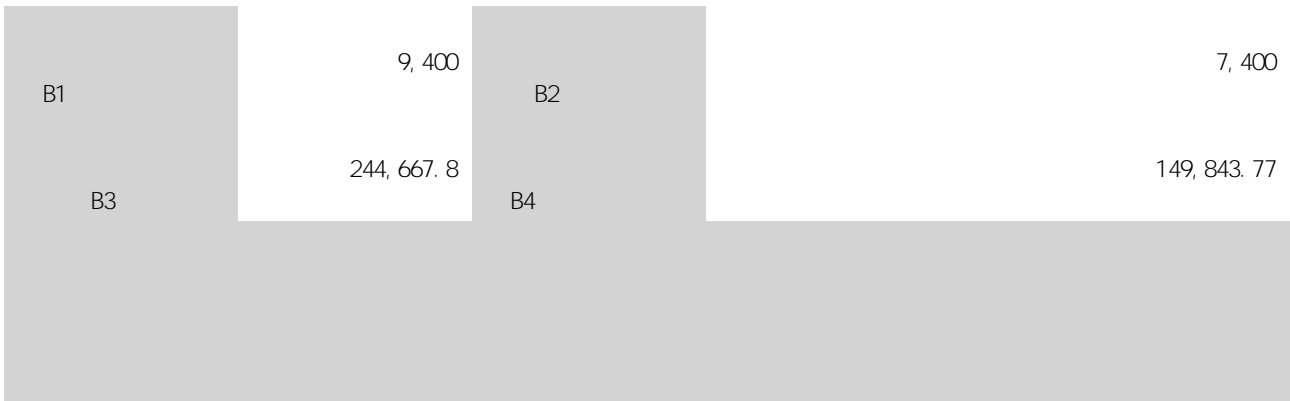
+ 9

01 2Y

8K 2 +0

1#000

2023
06 30 2,000 0



MASTERW
ORK
CORP S.
R. Q.
2023
08 29 1,260.1
9
2023
08 30

3

--	--	--	--	--	--	--	--	--

4

1

2022

" "

2022

2023 02 03

2022

2023

02 03

2022

22

78.00

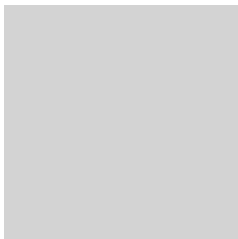
2022

1

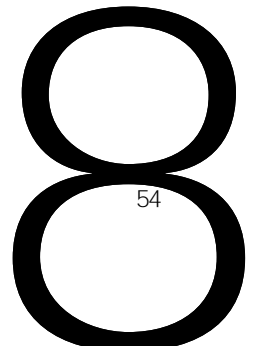
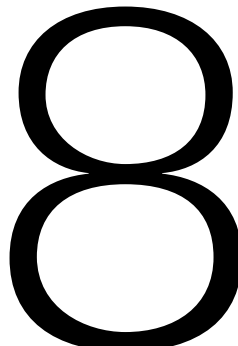
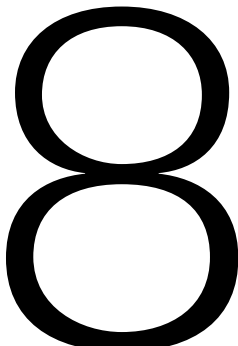
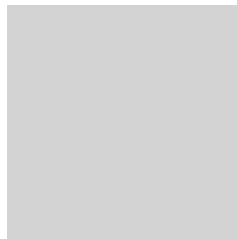


	423,387,356	100.00%	0	0	0	0	0	423,387,356	100.00%

2



20,578



		100		100
-	2.05%	8,691,800	8,691,800	0 8,691,800
2022				
	1.19%	5,020,400	370,400	0 5,020,400
	1.12%	4,749,900	4,749,900	0 4,749,900
	1.03%	4,378,800	0	0 4,378,800
-				
-				
GOLDM				

10

0

၀၁၀ (၀၀၀၀၀၀၀၀)
၀

၀၀၀၀

၀

1

2023 06 30

2023 6 30

2023 1 1

442, 701, 879. 67	400, 665, 369. 75
382, 825, 461. 67	392, 531, 503. 16
	2, 824, 598. 72
1, 652, 430, 669. 99	1, 652, 430, 669. 99
1, 151, 506, 783. 82	1, 181, 024, 641. 02
74, 376, 166. 69	72, 392, 930. 92
854, 161. 76	1, 287, 884. 23
290, 257, 136. 99	213, 579, 113. 42
14, 428, 555. 49	14, 428, 555. 49
35, 579, 612. 66	33, 605, 171. 17
51, 089, 036. 52	51, 523, 216. 52
123, 414, 988. 73	119, 295, 633. 51
4, 219, 464, 453. 99	4, 135, 589, 287. 90
6, 459, 262, 257. 49	6, 385, 137, 759. 06
558, 510, 483. 77	596, 855, 472. 45
93, 908, 032. 1	

	831, 179, 751. 07	615, 989, 452. 63
	20, 742, 024. 86	18, 673, 722. 18
	2, 117, 464, 242. 61	1, 986, 632, 980. 21
	1, 249, 031, 782. 37	1, 430, 099, 370. 58
	424, 907. 14	632, 615. 73
	89, 205, 287. 09	96, 161, 664. 92
	43, 291, 644. 66	44, 197, 428. 21
	117, 654, 825. 33	120, 535, 397. 89
	1, 499, 608, 446. 59	1, 691, 626, 477. 33
	3, 617, 072, 689. 20	3, 678, 259, 457. 54
	423, 387, 356. 00	423, 387, 356. 00
	2, 239, 515, 396. 58	2, 260, 698, 927. 20
		50, 102, 995. 06
	24, 303, 441. 58	20, 403, 931. 10
	156, 668, 059. 33	156, 335, 056. 74
	- 191, 393, 100. 59	- 199, 948, 772. 35
	2, 652, 481, 152. 90	2, 610, 773, 503. 63
	189, 708, 415. 39	96, 104, 797. 89
	2, 842, 189, 568. 29	2, 706, 878, 301. 52
	6, 459, 262, 257. 49	6, 385, 137, 759. 06

	15,428,184.34	19,219,787.48
	65,299,202.38	83,816,243.92
	348,473,577.02	303,114,948.97
	24,108,629.85	20,257,021.40
	8,000,000.00	8,000,000.00
	632,102,349.89	636,049,391.99
	17,896,362.88	22,655,355.11
	1,501,218,026.04	1,509,090,558.41
	2,271,069,277.41	2,170,457,685.74
		2,824,598.72
	170,906,706.47	181,149,541.30

	217, 481, 553. 98	263, 648, 664. 99
	19, 969, 796. 20	16, 228, 299. 64
	239, 865, 720. 31	204, 629, 779. 21
	11, 601, 229. 59	11, 142, 280. 57
	1, 467, 219, 322. 24	1, 513, 510, 247. 55
	324, 487, 114. 40	284, 183, 184. 60

		13, 263, 652. 55	13, 398, 527. 78
		58, 747, 734. 36	47, 844, 693. 49
		76, 334, 920. 01	80, 765, 034. 92
		31, 382, 440. 48	32, 363, 013. 64
		44, 462, 519. 86	51, 640, 292. 35
		41, 258, 372. 29	46, 262, 885. 00
		2, 511, 399. 97	2, 092, 678. 73
		22, 804, 497. 77	11, 205, 660. 81
	" "	-9, 605, 631. 49	798, 905. 92
		-9, 605, 631. 49	798, 905. 92
	" -"		
" "			
" "		7, 011, 200. 00	1, 106, 655. 21
	" -"	-1, 521, 335. 28	-14, 754, 293. 76
	" -"	-3, 695, 192. 95	-1, 336, 283. 20
	" -"	358, 015. 19	4, 031, 240. 98
	" "	10, 988, 559. 25	48, 759, 171. 82
		1, 454, 570. 04	1, 715, 151. 66
		45, 737. 02	5, 057, 779. 53
	" "	12, 397, 392. 27	45, 416, 543. 95
		5, 141, 280. 61	5, 832, 661. 27
	" "	7, 256, 111. 66	39, 583, 882. 68
1.			
" "		7, 256, 111. 66	39, 585, 562. 69
2.			
" "			

1.	" - "	5, 558, 648. 43	37, 968, 338. 12
2.	" - "	1, 697, 463. 23	1, 615, 544. 56
		3, 939, 015. 99	3, 154, 401. 92
		3, 899, 510. 48	2, 902, 563. 61
		1, 096, 319. 99	
1.			
2.			
3.			
4.			
5.			
1.	9-	É	

	14, 066, 039. 78	24, 963, 541. 27
	25, 100, 230. 74	25, 314, 314. 04
	4, 838, 496. 78	5, 816, 987. 45
	17, 299, 979. 74	7, 076, 308. 54
" "	10, 584, 095. 67	-1, 147, 495. 62
	10, 584, 095. 67	-1, 147, 495. 62
" "		
" "		
" -"	- 3, 703, 290. 20	-8, 274, 450. 54
" -"	- 120, 000. 00	
" -"	98, 028. 02	7, 211. 12
" "	10, 396, 716. 21	23, 247, 434. 30
	110, 000. 00	124, 059. 79
	3, 290. 60	542, 500. 00
" "	10, 503, 425. 61	22, 828, 994. 09
	- 370, 340. 00	
" "	10, 873, 765. 61	22, 828, 994. 09
" "	10, 873, 765. 61	22, 828, 994. 09
" "		
	941, 132. 82	
	941, 132. 82	
1.		
2.	941, 132. 82	
3.		
4.		
5.		
1.		
2.		
3.		

4.		
5.		
6.		
7.		
	11, 814, 898. 43	22, 828, 994. 09
0		

5

	2023	2022
	1, 168, 305, 098. 53	1, 025, 816, 512. 23
	22, 415, 987. 32	26, 473, 308. 86
	84, 393, 493. 58	49, 369, 401. 04
	1, 275, 114, 579. 43	1, 101, 659, 222. 13
	924, 350, 274. 41	781, 786, 876. 39
	133, 130, 383. 72	136, 650, 612. 57
	47, 245, 286. 02	51, 079, 169. 64
	146, 848, 360. 12	117, 614, 432. 50
	1, 251, 574, 304. 27	1, 087, 131, 091. 10
	23, 540, 275. 16	14, 528, 131. 03
	15, 031, 849. 32	15, 035, 136. 99
	26, 610. 00	
	257, 458. 00	14, 697, 525. 08
	7, 599, 600. 00	

52,867,894.00

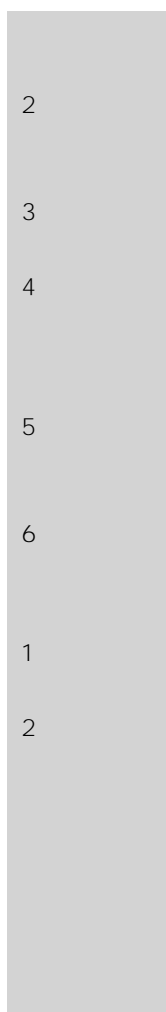
1,500,000.00

	423,387,356.00				2,260,698,927.20	50,102,995.06	20,403,931.10		156,335,056.74		-199,948,723.35		2,610,773,503.63	96,104,797.89	2,706,878,301.52
" "					-21,183,530.62	-50,102,995.06	3,899,510.48		333,002.59		8,555,671.76		41,707,649.27	93,603,617.50	135,311,266.77
							3,899,510.48				5,558,648.43		9,458,158.91	1,736,968.74	11,195,127.65
					-21,183,530.62	-50,102,995.06			333,002.59				29,252,467.03	99,868,648.76	129,121,157.79
1													99,290,000.00	99,290,000.00	
2															
3															
4					-21,183,530.62	-50,102,995.06			333,002.59				29,252,467.03	578,648.76	29,831,115.79
													-8,002,000.00	-8,002,000.00	
1															
2															
3													-8,002,000.00	-8,002,000.00	
4															




2,9
9

											54		54		54
	423,387,356.00				2,262,332,886.74	50,102,995.06	46,629,089.13		156,335,056.74		-132,342,854.14		2,706,238,539.41	95,568,456.09	2,801,806,995.50
" "							2,902,563.61				37,968,338.12		40,870,901.73	1,867,382.87	42,738,284.60
							2,902,563.61				37,968,338.12		40,870,901.73	1,867,382.87	42,738,284.60
1															
2															
3															
4															
1															
2															
3															
4															
1															



2		
3		
4		
5		
6		
1		
2	423 , 38 7, 3 56. 00	2, 2 62, 332 , 880

	6.00	105.8 3	.06	32.82	9.97	99.66 7.85	096.0
---	------	------------	-----	-------	------	---------------	-------



6

1995 9 13

" "

" "

2023 8 17

2023 06 30

26

"

"

1

" "

"

"

1

06

2

3

4

5

"

"

"

"

"

"

"

"

"

"

6

1

2

"

"

22 ---

2 ---

"

" "

"

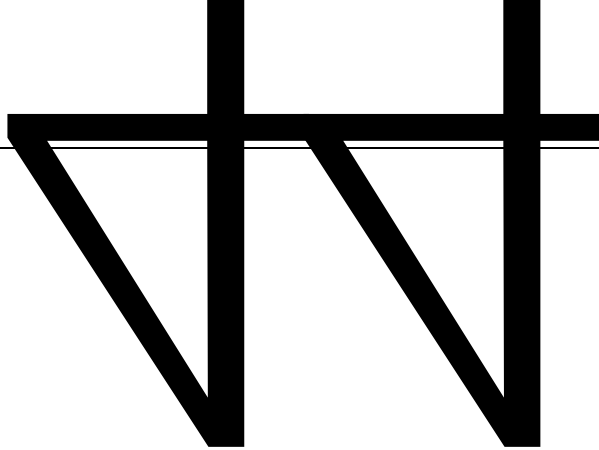
7

"

"

"

"



4

5

6

“ ”

11

1

2

12

3

4

13

1

2

3

4

14

15

42 — —

“

”

“ ”

“ ” “ ” “ ”

22 ——

2

20

--

" 2

6 "

"

"

20

21

2

3

24"

"

23

24

25

26

/

2

30

1

"

"

2

20 " "

31

32

"

9E j * /

33

"

34 /

1

2

3

4

35

1

17 " 4 --
" "

12

2

36

1

14 "

"

2

-

37

1

--	--	--

JAPAN CO., Ltd.	
	20%
Masterwork Machinery GmbH	32%
	20%
	15%
	25%
	25%
	25%
	15%
	25%
	20%
MASTERWORK CORP S. R. O.	21%
	25%
	25%
	20%
	20%
	25%

2

1

2020 10 28

GR202012001142

2022

15%

2020 10

2020 12 1

GR202012002349

2022

15%

2021 11 25

GR202112002730

2022

15%

	32,890.30	62,618.17
	166,454,111.44	258,255,686.42
	107,971,233.82	96,932,043.86
	274,458,235.56	355,250,348.45
	15,632,317.24	35,159,985.48

2

	7,011,200.00	
	7,011,200.00	
	7,011,200.00	

3

1

	52,201.15	3,443,714.66
	-2,610.06	-339,935.73
	49,591.09	3,103,778.93

52,201.15	100.00%	2,610.06	5.00%	49,591.09	3,443,714.66	100.00%	339,935.73	9.87%	3,103,778.93
52,201.15	100.00%	2,610.06	5.00%	49,591.09	3,443,714.66				

1	52, 201. 15	2, 610. 06	5. 00%
1 2			
	52, 201. 15	2, 610. 06	

2

	339, 935. 73		337, 325. 67		2, 610. 06
	339, 935. 73		337, 325. 67		2, 610. 06

4

1

	235, 441 . 80	0. 06%	235, 441 . 80	100. 00%		9, 616, 6 61. 25	2. 96%	9, 616, 6 61. 25	100. 00%	
	365, 262 , 900. 17	99. 94%	35, 812, 444. 33	9. 80%	329, 450 , 455. 84	315, 166 , 495. 27	97. 04%	34, 084, 660. 08	10. 81%	281, 081 , 835. 19

	43,701,321.33	3,255,892.34		10,909,327.55		36,047,886.13
	43,701,321.33	3,255,892.34		10,909,327.55		36,047,886.13

--	--	--	--

3

			10,909,327.55

2		10,909,327.55			
		10,909,327.55			

Masterwork Graphic Equipment UK Limited 2023 6 30
 10,909,327.55 0

10,909,327.55

4

"

"

56,325,083.93

6

1

1	86,124,246.54	98.77%	28,817,787.82	55.58%
1 2	645,893.84	0.74%	21,955,664.89	42.35%
2 3	100,449.98	0.12%	750,550.65	1.45%
3	323,980.68	0.37%	324,639.87	0.62%
	87,194,571.04		51,848,643.23	

1

2

7

	5,647,295.77	5,009,241.15

	5, 647, 295. 77	5, 009, 241. 15
--	-----------------	-----------------

1

1

	3, 482, 457. 39	3, 437, 827. 39
	8, 080, 980. 18	7, 284, 897. 66
	326, 081. 03	620, 808. 36
	493, 452. 49	457, 200. 00
	586, 970. 33	920, 640. 19
	12, 969, 941. 42	12, 721, 373. 60

2

	12	()	()	
2023 1 1	3, 914, 852. 70		3, 797, 279. 75	7, 712, 132. 45
2023 1 1				
	389, 486. 80			389, 486. 80
2023 6 30	3, 525, 365. 90		3, 797, 279. 75	7, 322, 645. 65

☑

1 1		6, 510, 430. 94
1 2		1, 004, 017. 92
2 3		168, 700. 00
3		5, 286, 792. 56
3 4		43, 522. 50
4 5		201, 800. 00
5		5, 041, 470. 06
		12, 969, 941. 42

3

	7, 712, 132. 45		389, 486. 80			7, 322, 645. 65
	7, 712, 132. 45		389, 486. 80			7, 322, 645. 65

--	--	--

4

--	--	--	--	--	--

13	3, 140, 500. 00	5		24. 21%	3, 140, 500. 00
14	1, 311, 965. 29	1	1-2	10. 12%	103, 401. 16

10

302

	314,091,675. 54	16,286,144.4 7	297,805,531. 07	285,662,355. 06	18,786,347.9 4	266,876,007. 12
	31,524,630.4 7	75,080.33	31,449,550.1 4	28,453,323.1 7	75,080.33	28,378,242.8 4
	949,922,831. 97	47,015,839.0 5	902,906,992. 92	933,635,721. 95	51,519,376.6 3	882,116,345. 32



12

	380,27 8,318. 68			- 8,265, 527.16					372,01 2,791. 52	5,928, 158.31
	1,290, 401.20			- 1,251, 938.33					38,462 .87	
	10,962 ,783.2 8			- 188,57 6.00					10,774 ,207.2 8	
	392,53 1,503. 16			- 9,706, 041.49					382,82 5,461. 67	5,928, 158.31
	392,53 1,503. 16			- 9,706, 041.49					382,82 5,461. 67	5,928, 158.31

13

		2, 824, 598. 72
		2, 824, 598. 72

--	--	--	--	--	--	--

14

1



2



>

15

	1, 151, 506, 783. 82	1, 181, 024, 641. 02
	1, 151, 506, 783. 82	1, 181, 024, 641. 02

1

1.	1, 058, 865, 604. 70	492, 233, 46 1. 90	37, 070, 752 . 97	17, 345, 733 . 74	26, 094, 999 . 49	11, 699, 048 . 78	1, 643, 309, 601. 58
2.	1, 025, 757. 64	9, 893, 372. 79	974, 456. 36	612, 310. 29	640, 921. 70	106, 384. 35	13, 253, 203 . 13
1		2, 155, 953. 61		639, 017. 71	388, 586. 01	75, 267. 85	3, 258, 825. 18
2	536, 489. 83	5, 800, 401. 64	974, 456. 36		115, 405. 11	31, 116. 50	7, 457, 869. 44
3							
4							
5	489, 267. 81	1, 937, 017. 54		- 26, 707. 42	136, 930. 58		2, 536, 508. 51
3.		4, 443, 424. 12			643, 099. 99		5, 086, 524. 11
1		4, 443, 424. 12			643, 099. 99		5, 086, 524. 11
2							
4.	1, 059, 891, 362. 34	497, 683, 41 0. 57	38, 045, 209 . 33	17, 958, 044 . 03	26, 092, 821 . 20	11, 805, 433 . 13	1, 651, 476, 280. 60
1.	222, 631, 78 4. 21	194, 258, 93 6. 46	3, 802, 213. 44	11, 189, 136 . 85	14, 422, 270 . 60	7, 517, 300. 76	453, 821, 64 2. 32
2.	22, 087, 878 . 47	16, 847, 035 . 86	494, 349. 13	424, 529. 21	1, 242, 918. 10	1, 347, 844. 98	42, 444, 555 . 75
1	21, 697, 612 . 62	15, 474, 831 . 82	494, 349. 13	495, 059. 29	1, 176, 100. 04	1, 347, 844. 98	40, 685, 797 . 88

2	390,265.85	1,372,204.04		-70,530.08	66,818.06		1,758,757.87
3		2,888,070.61			32,289.42		2,920,360.03
1		2,888,070.61			32,289.42		2,920,360.03
4.	244,719,662.68	208,217,901.71	4,296,562.57	11,613,666.06	15,632,899.28	8,865,145.74	493,345,838.04
1.		8,463,318.24					8,463,318.24
2.							
1							
2							
3.		1,839,659.50					1,839,659.50
1		1,839,659.50					1,839,659.50
4.		6,623,658.74					6,623,658.74
1.	815,171,699.66	282,841,850.12	33,748,646.76	6,344,377.97	10,459,921.92	2,940,287.39	1,151,506,783.82
2.	836,233,820.49	289,511,207.20	33,268,539.53	6,156,596.89	11,672,728.89	4,181,748.02	1,181,024,641.02

2

	15,647,173.84	

1 2023 06 30

2 2023 06 30

61

16

	74, 376, 166. 69	72, 392, 930. 92
	74, 376, 166. 69	72, 392, 930. 92

1

↓

2

	62,520,000.00	62,249,318.81	70,967.12			62,320,285.93	99.68%				
2	6,500,000.00	27,981.87				27,981.87	100.00%				
	15,000,000.00		716,814.15			716,814.15					
14.5	107,200,000.00		6,834,960.21	5,909,612.06		925,348.15					
	808,320,000.00	72,392,930.92	9,441,105.21	7,457,869.44		74,376,166.69					

17

1.	1,834,990.15	43,980.72	1,878,970.87
2.			
3.			
4.	1,834,990.15	43,980.72	1,878,970.87
1.	581,007.73	10,078.91	591,086.64
2.	426,997.96	6,724.51	433,722.47
1	426,997.96	6,724.51	433,722.47
3.			
1			
4.	1,008,005.69	16,803.42	1,024,809.11
1.			
2.			
1			

3.
1

4.
1.
2.

826, 984. 46

27, 177. 30

854, 161. 76

2, 397, 458. 85

2, 397, 458. 85

3, 740, 9

	19, 822, 639. 1 0		19, 822, 639. 1 0	17, 255, 783. 8 8		17, 255, 783. 8 8
	6, 123, 314. 00		6, 123, 314. 00	6, 123, 314. 00		6, 123, 314. 00
	97, 469, 035. 6 3		97, 469, 035. 6 3	95, 916, 535. 6 3		95, 916, 535. 6 3
	123, 414, 988. 73		123, 414, 988. 73	119, 295, 633. 51		119, 295, 633. 51

2023
2022

23

1

	340, 012, 728. 84	397, 915, 717. 12
	148, 252, 638. 81	61, 294, 400. 00
	69, 848, 000. 00	133, 749, 678. 90
	397, 116. 12	3, 895, 676. 43

40,000,000.00

60,000,000.00

3

69,848,000.00

61

4

MASTERWORK CORP S. R. O.

397,116.12

MASTERWORK CORP S. R. O.

Masterwork Machinery

GmbH

61

5

161,649.92

6

24

	19,943,409.88	19,859,417.64
	73,964,622.26	97,381,799.20
	93,908,032.14	117,241,216.84

25

1

	270,622,186.95	236,005,945.20
	72,849,573.63	81,974,675.46
	7,316,397.11	8,561,838.99
	1,022,658.28	8,368,396.24
	12,636,845.69	10,934,451.14
	364,447,661.66	345,845,307.03

2

1

18	5,790,758.07	
19	2,363,130.00	
20	1,486,194.65	

3	695, 894. 95	5, 947, 105. 69	6, 427, 259. 04	215, 741. 60
	695, 790. 79	5, 344, 567. 67	5, 824, 616. 86	215, 741. 60
	104. 16	333, 174. 93	333, 279. 09	
		269, 363. 09	269, 363. 09	
4	615, 428. 63	4, 405, 428. 96	5, 018, 349. 96	2, 507. 63
5	19, 657, 079. 85	2, 458, 574. 54	2, 674, 696. 94	19, 440, 957. 45
8	149, 394. 77	10, 095. 93	10, 095. 93	149, 394. 77
	41, 586, 913. 44	112, 384, 302. 25	114, 688, 398. 85	39, 282, 816. 84

3

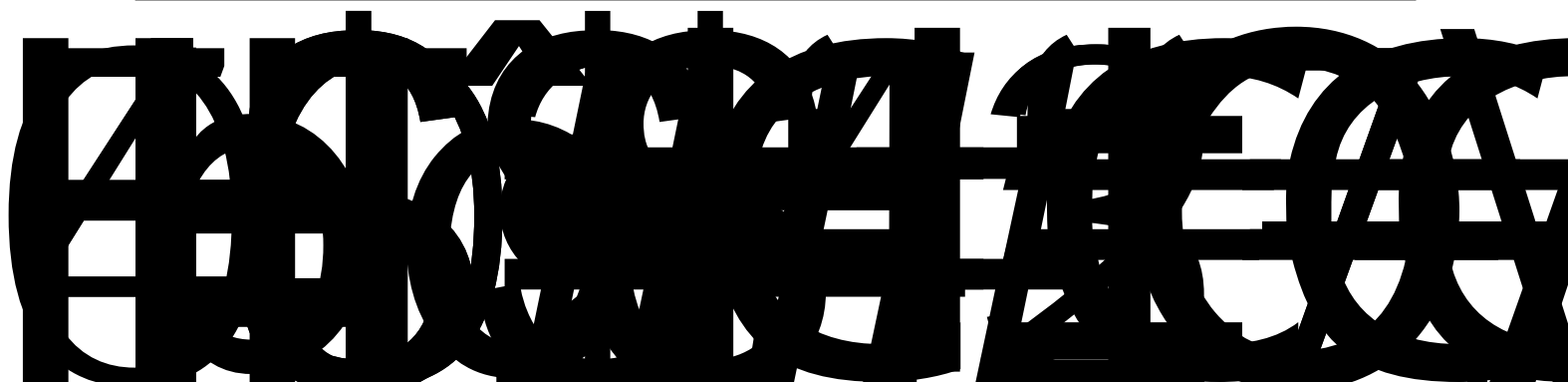
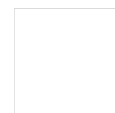
1	4, 832. 00	8, 847, 942. 53	8, 847, 942. 53	4, 832. 00
2	108. 50	265, 402. 68	265, 487. 68	23. 50
	4, 940. 50	9, 113, 345. 21	9, 113, 430. 21	4, 855. 50

4

29

	7, 846, 374. 19	10, 095, 204. 08
	4, 694, 383. 72	9, 031, 769. 93
	716, 730. 02	513, 047. 28
	49, 572. 00	150, 246. 05
	249, 522. 63	218, 813. 16
	42, 082. 93	71, 748. 46
	14, 600. 56	45, 537. 11
	13, 613, 266. 05	20, 126, 366. 07

	20,742,024.86	18,673,722.18
	20,742,024.86	18,673,722.18



3		
85,140,000.00	1	85,140,000.00

4		
4,840,022.00	1	3,910,002.00

5		
1	205,273,802.00	299,760,916.40

	12,500,000.00	1
12,500,000.00		

6		
	198,057,757.60	1
100,967,957.60		

760,000,000.00	1	40,000,000.00
----------------	---	---------------

100%

MASTERWORK CORP S. R. O

7,054,139.97

Masterwork Machinery GmbH

MASTERWORK CORP S. R. O

-

	31, 385. 39	38, 299. 87
31	- 424, 577. 31	- 654, 581. 30
	424, 907. 14	632, 615. 73

35

	89, 205, 287. 09	96, 161, 664. 92
	89, 205, 287. 09	96, 161, 664. 92

1

	281, 558. 34	284, 534. 32
	132, 094, 494. 60	163, 547, 958. 60
	25, 666, 666. 66	11, 652, 486. 63
	- 68, 837, 432. 51	- 79, 323, 314. 63

36

	44, 197, 428. 21	2, 160, 000. 00	3, 065, 783. 55	43, 291, 644. 66	
	44, 197, 428. 21	2, 160, 000. 00	3, 065, 783. 55	43, 291, 644. 66	

								/
	354, 166. 5 8			25, 000. 02			329, 166. 5 6	
	58, 333. 31			58, 333. 31				

-	5,399,999 .88			400,000.0 2			4,999,999 .86	
2019	9,911,504 .42			530,973.4 8			9,380,530 .94	
	2,468,995 .08			159,289.9 8			2,309,705 .10	
2019	1,500,000 .00	120,000.0 0		115,657.9 0			1,504,342 .10	
2019								
2019								
" + "	557,048.0 7	1,040,000 .00		430,814.5 6			1,166,233 .51	
2012								

2019								
5G	1,000,000 .00	1,000,000 .00					2,000,000 .00	
	2,410,714 .29			535,714.2 6			1,875,000 .03	
	875,000.0 0			150,000.0 0			725,000.0 0	
2012	495,000.0 0			35,000.00			460,000.0 0	
	19,166,66 6.58			625,000.0 2			18,541,66 6.56	
	44,197,42 8.21	2,160,000 .00	0.00	3,065,783 .55	0.00	0.00	43,291,64 4.66	

37

		+ -					
	423,387,35 6.00						423,387,35 6.00

38

	2,260,698,927.20		27,039,947.82	2,233,658,979.38

		5,856,417.20		5,856,417.20
	2,260,698,927.20	5,856,417.20	27,039,947.82	2,239,515,396.58

1 - (26,461,299.06)
 10% 578,648.76
 2 - 5,856,417.20

39

	50,102,995.06		50,102,995.06	
	50,102,995.06		50,102,995.06	

50,102,995.06

40

	- 21,566,316.12			- 1,096,319.99		1,096,319.99		- 20,469,996.13
	- 20,469,996.13							- 20,469,996.13
	- 1,096,319.99			- 1,096,319.99		1,096,319.99		
	41,970,247.22	2,842,696.00				2,803,190.49	39,505.51	44,773,437.71
	5,336,071	2,842,696				2,803,190	39,505.51	8,139,261



.27

.00

.49

.76

~~17~~ 16m"

44

	1, 041, 164. 93	1, 432, 074. 65
	450, 293. 35	532, 466. 95
	10, 140, 970. 51	9, 818, 726. 01
	600, 089. 13	554, 423. 45
	22, 827. 75	12, 078. 74
	540, 834. 60	520, 248. 65
	300, 330. 48	355, 011. 25
	167, 141. 80	173, 498. 08
	13, 263, 652. 55	13, 398, 527. 78

45

	32, 751, 332. 34	26, 426, 845. 56
	8, 236, 050. 83	6, 814, 684. 76
	3, 795, 675. 11	2, 939, 142. 13
	2, 760, 638. 00	1, 927, 033. 42
	2, 914, 184. 09	1, 843, 145. 22
	1, 503, 765. 73	1, 734, 685. 35
	2, 842, 357. 86	2, 120, 010. 65
	1, 238, 277. 27	499, 067. 90
	1, 183, 736. 04	1, 936, 868. 17
	501, 178. 80	576, 444. 57
	1, 020, 538. 29	1, 026, 765. 76
	58, 747, 734. 36	47, 844, 693. 49

46

	31, 928, 192. 62	39, 254, 607. 18
	14, 857, 021. 20	16, 356, 900. 29
	7, 502, 673. 46	8, 700, 428. 06
	4, 147, 307. 05	1, 828, 897. 39
	4, 982, 149. 22	5, 013, 459. 80
		1, 367, 966. 34
	1, 588, 496. 49	1, 334, 650. 43
	792, 084. 42	1, 217, 524. 52
	137, 329. 63	767, 369. 23
	813, 008. 32	483, 623. 08

954, 643.

	-9,605,631.49	798,905.92
--	---------------	------------

51

	7,011,200.00	1,227,630.00
		-120,974.79
	7,011,200.00	1,106,655.21

52

	389,486.80	1,742,440.19
	1,007,744.59	-8,864,236.41
	337,325.67	
	-3,255,892.34	-7,632,497.54
	-1,521,335.28	-14,754,293.76



53

	-3,695,192.95	-1,336,283.20
	-3,695,192.95	-1,336,283.20

54

	358,015.19	4,031,240.98

55

			
	282,462.53	182,122.22	282,462.53
	300,048.16	129,467.41	300,048.16
	872,059.35	1,403,562.03	872,059.35
	1,454,570.04	1,715,151.66	1,454,570.04

25,000.02 25,000.02

159,289.98 2,981,304.79

2019

, 0

1,108,310.07

5

115,000.00

Promatrix
106FCF

-

m "

							16,500.00	
						1,000.00	27,000.00	
							80,000.00	
						150,000.00	150,000.00	
2012						35,000.00	35,000.00	
						1,229.98	988.33	
							42,935.58	
							5,000.00	
						2,700,000.00		

						625,000.02	625,000.02	

56

		532,500.00	
		210.97	
	2,000.00		2,000.00
	30,401.94	137,501.94	30,401.94
	13,335.08	4,387,566.62	13,335.08
	45,737.02	5,057,779.53	45,737.02

57

1

	7,936,328.54	5,901,713.01
	-2,795,047.93	-69,051.74
	5,141,280.61	5,832,661.27

2

	12,397,392.27
/	1,859,608.84
	6,769,214.39
	6,593,495.24
	-7,285,989.93
	-2,795,047.93

	5, 141, 280. 61
--	-----------------

58

1

	20, 411, 441. 76	6, 015, 795. 55
	27, 080, 383. 82	21, 978, 520. 23
	13, 817, 895. 96	14, 007, 423. 55
	958, 687. 64	2, 092, 678. 73
	22, 125, 084. 40	5, 274, 982. 98
	84, 393, 493. 58	49, 369, 401. 04

2

	71, 920, 088. 57	104, 385, 706. 69
	49, 937, 673. 97	12, 410, 024. 87
	12, 479, 876. 12	0. 00
	12, 510, 721. 46	818, 700. 94
	146, 848, 360. 12	117, 614, 432. 50

3

	38, 344, 951. 96	70, 531, 699. 81
	4, 051, 944. 75	
	42, 396, 896. 71	70, 531, 699. 81

59

1

1			
		7, 256, 111. 66	39, 583, 882. 68
		-5, 216, 528. 23	-1, 006, 862. 96
		39, 524, 195. 72	38, 240, 985. 51
		433, 722. 47	19, 160. 63
		13, 122, 180. 94	10, 042, 623. 60
		3, 669, 211. 41	2, 097, 504. 05
	" "	- 358, 015. 19	- 4, 031, 240. 98
	" "	0. 00	0. 00
	" "	- 7, 011, 200. 00	- 1, 106, 655. 21
	" "	102, 611. 79	46, 262, 885. 00
	" "	9, 605, 631. 49	- 798, 905. 92
	" "	38, 029. 25	- 1, 604, 459. 08
	" "	- 2, 803, 588. 31	1, 533, 727. 33
	" "	- 20, 820, 136. 47	- 61, 329, 728. 12
	" "	- 73, 471, 643. 30	- 128, 427, 714. 10
	" "	59, 469, 691. 93	75, 052, 928. 60
		23, 540, 275. 1- 2	

2

	165, 517, 909. 15	251, 455, 651. 05
	32, 890. 30	62, 618. 17
	165, 485, 018. 85	251, 393, 032. 88
	165, 517, 909. 15	251, 455, 651. 05

60

" "

61

	108, 940, 326. 41	1
	665, 291, 635. 29	
	160, 018, 901. 70	
	11, 623, 065. 80	
	6, 950, 293. 25	
	2, 354, 970. 90	
	1, 690, 701, 600. 82	
	97, 469, 035. 63	
	2, 743, 349, 829. 80	

62

1

		24, 154, 568. 65
	1, 847, 334. 74	- 482

2022	-	400,000.00		400,000.00
. NK2920FF				
2021	-	300,000.00		300,000.00
- 2020				
	-	250,000.00		250,000.00
		120,000.00		3,157.90
Promatrix 106FC	-	115,000.00		115,000.00
2020		100,000.00		100,000.00
	-	40,000.00		2,162.16
		723,532.00		723,532.00
		13,809.76		13,809.76
		1,000.00		1,000.00

1

1



MASTERWORK USA I NC.	100.00%
MASTERWORK JAPAN Co. , Ltd.	90.00%
	100.00%
	100.00%
	76.67%

2

	23.34%	4,702,730.54		66,035,897.75
	40.01%	181,024.24	8,002,000.00	14,977,122.24

3

	25,75 7,612 .31	12,71 0,803 .50	38,46 8,415 .81	9,466 ,487. 94	11,11 0,380 .93	20,57 6,868 .87	39,55 9,701 .68	14,67 9,402 .16	54,23 9,103 .84	7,884 ,616. 36	11,45 9,388 .75	19,34 4,005 .11
	636,9 25,98 6.41	592,0 04,72 2.69	1,228 ,930, 709.1 0	627,9 33,76 8.56	294,3 94,88 5.60	922,3 28,65 4.16	815,6 06,58 4.29	597,1 78,93 7.28	1,412 ,785, 521.5 7	487,2 21,07 6.49	653,2 70,49 8.52	1,140 ,491, 575.0 1

	3. 99	8	8	8. 20	8. 28	2, 212, 803 . 27	2, 212, 803 . 27	16, 291, 29 1. 34
	43, 237, 11 2. 11	20, 153, 11 9. 93	20, 153, 11 9. 93	- 30, 831, 11 3. 90	41, 424, 50 2. 34	4, 577, 113 . 10	4, 577, 113 . 10	80, 964, 07 8. 52

2

1



4

1

/

Hei del berger Druckmaschi nen AG		8, 745, 276. 80		1, 107, 315. 35
Hei del berger Druckmaschi nen AG		222, 897. 92		215, 942. 25
		382, 877. 35		1, 295, 612. 06
		401, 675. 97		
		10, 474, 666. 59		11, 752, 365. 66
		2, 096. 56		
		530. 97		1, 061. 95
		1, 202, 722. 57		642, 602. 44
		13, 647. 08		23, 536. 28
		273, 895. 58		1, 516, 654. 92
		1, 051, 419. 47		

/

Hei del berger Druckmaschi nen AG		129, 975, 832. 18	106, 371, 828. 63
Hei del berger Druckmaschi nen AG			17, 713. 72
		2, 393, 693. 99	250, 544. 66
		215, 068. 69	208, 627. 20
		109, 109. 22	48, 727. 08
		16, 029. 07	10, 256. 49
		10, 228. 26	70, 610. 40
		1, 502. 61	961. 47
		104, 453. 70	104, 453. 70
		14, 601. 42	11, 675. 84
		40, 899. 78	40, 899. 78

	-	143,805.31	97,649.21								

3

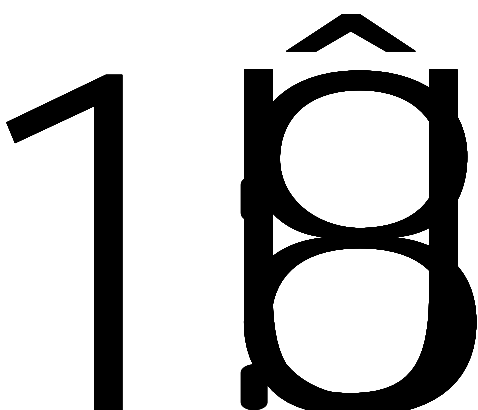
--	--	--	--	--

	651,000.00	2019	03	01	2022	03	01
	10,885,000.00	2019	03	07	2022	03	07
	800,000.00	2019	03	12	2022	03	12
	200,000,000.00	2019	07	31	2022	07	30
	25,880,000.00	2019	08	20	2022	08	19
	2,120,000.00	2019	08	23	2022	08	22
	480,000.00	2019	08	23	2022	08	22
	11,306,082.80	2019	08	26	2022	08	26
	287,290.00	2019	09	06	2022	09	05
	3,750,000.00	2019	09	12	2022	09	11
	5,044,666.00	2019	09	16	2022	09	16
	1,800,000.00	2019	09	24	2022	09	23
	9,980,000.00	2019	09	26	2022	09	25
	1,300,000.00	2019	09	30	2022	09	30
	4,715,000.00	2019	10	15	2022	10	15
	5,265,760.00	2019	10	16	2022	10	15
	3,651,000.00	2019	10	18	2022	10	18
	8,400,000.00	2019	10	21	2022	10	20
	5,768,000.00	2019	10	24	2022	10	24
	2,550,000.00	2019	10	29	2022	10	28

1, 518, 400. 00	2019	10	31	2022	10	31
9, 202, 100. 00	2019	11	07	2022	11	06
14, 800, 000. 00	2019	11	13	2022	11	13
11, 495, 000. 00	2019	11	15	2022	11	15
11, 469, 440. 25	2019	11	22	2022	11	21
5, 853, 643. 00	2019	11	29	2022	11	28
7, 701, 000. 00	2019	12	03	2022	12	03
8, 927, 922. 00	2019	12	10	2022	12	09
7, 429, 788. 00	2019	12	13	2022	12	12
4, 056, 942. 00	2019	12	19	2022	12	18
5, 625, 196. 00	2019	12	25	2022	12	24
1, 428, 000. 00	2019	12	25	2022	12	25
9, 615, 017. 00	2019	12	31	2022	12	30
40, 000, 000. 00	2020	01	10	2023	01	09
29, 691, 600. 00	2020	01	10	2023	01	09
4, 600, 000. 00	2020	01	14	2022	12	14
6, 970, 000. 00	2020	01	17	2023	01	16
9, 260, 000. 00	2020	01	17	2023	01	16
3, 000, 000. 00	2020	01	20	2023	01	19
280, 000. 00	2020	03	30	2022	03	30

4,000,000.00	2021	09	27	2022	09	27
6,000,004.00	2021	09	27	2022	09	27
20,000,000.00	2021	11	08	2022	11	08
37,000,000.00	2021	11	11	2022	11	11
4,150,402.75	2021	12	09	2022	12	08
2,191,170.90	2021	12	10	2022	12	09
6,043,217.45	2021	12	14	2022	12	13
2,853,489.47	2021	12	15	2022	12	14
5,100,302.48	2021	12	16	2022	12	15
3,092,855.94	2021	12	17	2022	12	16
6,299,414.78	2021	12	20	2022	12	19
10,973,153.78	2021	12	22	2022	12	21
8,329,597.28	2021	12	23	2022	12	22
1,745,041.50	2022	01	25	2023	01	24
10,700,670.37	2022	01	28	2023	01	27
23,000,000.00	2022	02	09	2023	02	08
6,134,141.90	2022	02	09	2023	02	08
8,820,076.14	2022	02	18	2023	02	17
3,566,465.26	2022	02	21	2023	02	20
9,999,999.00	2022	05	20	2023	02	10
9,999,999.00	2022	05	25	2023	02	14
9,999,999.00	2022	05	30	2023	02	21
9,999,999.00	2022	06	10	2023	02	23
4,000,000.00	2022	06	17	2023	02	27
6,000,004.00	2022	06	22	2023	02	24
20,000,000.00	2022	07	27	2023	07	26
40,000,000.00	2022	07	28	2023	07	24

4 7



	9, 996, 352. 62	2022 09 30	2023 09 30	
	10, 003, 647. 38	2022 10 21	2023 09 29	
	35, 000, 000. 00	2022 10 25	2023 11 25	
	2, 640, 000. 00	2022 10 26	2023 11 26	
	8, 000, 000. 00	2022 10 27	2025 10 25	
	4, 550, 000. 00	2022 11 01	2023 12 01	
	25, 000, 000. 00	2022 11 09	2023 11 08	
	10, 000, 000. 00	2022 11 10	2023 12 10	
	2, 780, 000. 00	2022 11 11	2023 12 11	
	6, 210, 000. 00	2022 11 21	2023 12 21	
	8, 700, 000. 00	2022 11 24	2023 11 24	
	31, 233, 609. 06	2022 11 25	2023 11 25	
	45, 125, 555. 13	2022 11 30	2023 11 25	
	4, 900, 000. 00	2022 12 07	2023 12 06	
	18, 000, 000. 00	2022 12 13	2024 01 13	
	18, 500, 000. 00	2022 12 21	2024 01 21	
	27, 211, 914. 73	2022 12 23	2023 12 23	
	8, 200, 000. 00	2023 01 06	2024 02 06	
	8, 680, 000. 00	2023 01 10	2024 01 10	
	6, 000, 000. 00	2023 01 11	2024 02 11	
	3, 000, 000. 00	2023 01 11	2024 02 11	
	9, 900, 000. 00	2023 01 12	2024 02 12	
	9, 900, 000. 00	2023 01 13	2024 02 13	
	11, 000, 000. 00	2023 01 17	2024 02 17	
	29, 400, 000. 00	2023 01 19	2024 01 19	
	4, 600, 000. 00	2023 01 30	2024 02 29	
	5, 200, 000. 00	2023 02 01	2024 03 01	
	9, 000, 000. 00	2023 02 14	2024 03 14	
	5, 700, 000. 00	2023 02 22	2024 03 22	
	2, 000, 000. 00	2023 02 28	2024 03 31	
	40, 000, 000. 00	2023 03 01	2023 09 01	
	6, 500, 000. 00	2023 03 02	2024 04 02	
	1, 878, 032. 45	2023 03 08	2023 09 08	
	3, 368, 626. 15	2023 03 14	2023 09 14	
	1, 593, 842. 68	2023 03 15	2023 09 15	
	1, 081, 540. 10	2023 03 21	2023 09 21	

	202, 582. 53	2023 03 22	2023 09 22	
	4, 912, 130. 14	2023 03 24	2023 09 24	
	20, 000, 000. 00	2023 03 30	2024 03 29	
	482, 201. 10	2023 04 04	2023 10 04	
	5, 012, 338. 66	2023 04 06	2023 10 06	
	1, 412, 116. 07	2023 04 11	2023 10 11	
	4, 530, 000. 00	2023 04 20	2024 05 20	
	6, 030, 000. 00	2023 05 04	2024 06 04	
	12, 450, 000. 00	2023 05 05	2025 05 05	
	1, 750, 000. 00	2023 05 10	2025 05 10	
	1, 488, 600. 00	2023 05 12	2024 03 29	
	5, 330, 000. 00	2023 05 15	2025 05 15	
	4, 360, 000. 00	2023 05 18	2025 05 18	
	4, 490, 000. 00	2023 05 23	2025 05 23	
	3, 200, 000. 00	2023 05 26	2025 05 26	
	9, 990, 000. 00	2023 06 02	2025 06 02	
	8, 610, 000. 00	2023 06 08	2025 06 08	
	7, 520, 000. 00	2023 06 09	2025 06 09	
	3, 600, 000. 00	2023 06 14	2025 06 14	
	6, 120, 000. 00	2023 06 16	2025 06 16	
	18, 920, 000. 00	2023 06 19	2025 06 19	
	8, 540, 000. 00	2023 06 20	2025 06 20	
	7, 980, 000. 00	2023 06 21	2025 06 21	
	9, 000, 000. 00	2023 06 27	2024 02 25	
	8, 660, 000. 00	2023 06 29	2025 06 29	
	9, 260, 000. 00	2023 06 30	2025 06 30	
	20, 000, 000. 00	2023 06 30	2024 07 01	
	1, 196, 000. 00	2020 07 14	2023 07 14	
	318, 456. 00	2020 07 28	2023 07 25	
	532, 000. 00	2020 08 10	2023 08 10	
	1, 236, 000. 00	2020 08 19	2023 08 19	
	186, 242. 00	2020 08 28	2023 08 25	

	421,800.00	2020 09 04	2023 09 04	
	490,000.00	2020 09 21	2023 09 21	
	1,299,825.00	2020 09 24	2023 09 24	
	663,000.00	2020 10 14	2023 10 14	
	250,000.00	2020 11 09	2023 11 09	
	1,430,000.00	2020 11 13	2023 11 13	
	1,406,058.00	2020 11 20	2023 11 20	
	1,281,000.00	2020 11 27	2023 11 25	
	776,000.00	2020 12 10	2023 12 10	
	1,500,000.00	2020 12 17	2023 12 17	
	250,000.00	2020 12 24	2023 12 24	
	1,400,000.00	2020 12 29	2023 12 25	
	760,000.00	2021 01 15	2024 01 15	
	612,000.00	2021 01 29	2024 01 25	
	2,905,000.00	2021 02 04	2024 02 04	
	1,171,000.00	2021 02 04	2024 02 04	
	47,300,000.00	2021 02 10	2024 02 09	
	1,390,000.00	2021 02 23	2024 02 22	
	6,938,000.00	2021 03 17	2024 03 16	
	692,000.00	2021 04 08	2024 04 08	
	37,840,000.00	2021 04 16	2024 04 16	
	348,400.00	2021 04 29	2024 04 25	
	464,000.00	2021 05 11	2024 05 11	
	480,000.00	2021 05 17	2024 05 17	
	428,000.00	2021 05 20	2024 05 20	
	2,368,000.00	2021 08 24	2024 08 16	
	7,621,000.00	2021 08 26	2024 08 25	
	640,000.00	2021 09 13	2024 09 08	

	336,000.00	2021 09 24	2024 09 21	
	5,400,000.00	2021 09 28	2024 09 27	
	2,200,000.00	2021 09 30	2024 09 29	
	4,772,000.00	2021 10 19	2024 10 19	
	4,370,000.00	2021 10 26	2024 10 25	
	385,000.00	2021 10 28	2023 10 25	
	17,850,000.00	2021 11 04	2024 11 03	
	588,793.00	2021 11 10	2024 11 10	
	2,160,000.00	2021 11 17	2024 11 17	
	2,638,500.00	2021 12 02	2024 12 01	
	1,830,000.00	2021 12 02	2023 12 01	
	4,652,729.00	2021 12 17	2024 12 17	
	5,475,000.00	2021 12 23	2024 12 23	
	2,146,668.00	2022 01 25	2025 01 25	
	2,240,000.00	2022 02 22	2024 02 21	
	420,000.00	2022 02 24	2025 02 23	
	1,200,000.00	2022 03 10	2025 03 09	
	1,340,000.00	2022 03 18	2025 03 18	
	6,655,256.00	2022 03 22	2025 03 22	
	1,240,000.00	2022 03 30	2024 03 25	
	2,160,000.00	2022 03 30	2025 03 29	
	1,275,000.00	2022 04 12	2024 04 12	
	20,440,000.00	2022 04 13	2025 04 12	

	1,584,000.00	2022 04 27	2024 04 26	
	252,000.00	2022 05 07	2024 05 05	
	234,000.00	2022 05 12	2024 05 11	
	1,392,000.00	2022 05 26	2024 05 25	
	4,680,000.00	2022 05 31	2025 05 25	
	1,076,000.00	2022 06 07	2024 06 07	
	4,680,000.00	2022 06 10	2025 06 10	
	9,700,000.00	2022 06 15	2025 06 15	
	4,130,000.00	2022 06 22	2025 06 21	
	1,065,000.00	2022 06 22	2024 06 21	
	21,280,000.00	2022 06 30	2025 06 27	
	10,930,000.00	2022 06 30	2025 06 25	
	664,000.00	2022 07 08	2024 07 07	
	2,376,000.00	2022 07 13	2025 07 12	
	3,000,000.00	2022 10 21	2024 10 21	
	4,125,000.00	2022 10 21	2025 10 21	
	6,700,000.00	2022 10 27	2025 10 25	
	9,755,000.00	2022 11 23	2025 11 23	
	8,235,000.00	2022 11 23	2025 11 23	
	9,810,000.00	2022 12 28	2025 12 27	
	2,750,000.00	2022 12 28	2024 12 27	
	5,940,000.00	2022 12 30	2025 12 29	

	7, 982, 222. 00	2023 06 29	2026 06 25	
	4, 650, 000. 00	2020 09 21	2024 09 14	
	190, 022. 00	2020 10 14	2023 08 25	
	115, 612, 800. 00	2021 01 30	2024 01 30	
	74, 382, 000. 00	2021 10 13	2023 09 21	

5

1

	Hei del berger Druckmaschi nen AG	63, 716, 946. 27	3, 186, 255. 94	61, 024, 584. 23	3, 051, 663. 91
		5, 029, 543. 71	251, 477. 19	5, 591, 517. 19	279, 575. 86
		4, 082, 011. 67	708, 067. 27	3, 552, 622. 04	681, 597. 79
		675, 185. 42	33, 759. 27	723, 319. 01	36, 165. 95
		2, 513, 871. 52	125, 693. 58	25, 011. 00	1, 290. 55
				6, 486. 13	324. 31
		625, 666. 50	31, 283. 33		
		2, 915. 90	145. 80		
		3, 703. 05	185. 15		
		76, 649, 844. 04	4, 336, 867. 52	70, 923, 539. 60	4, 050, 618. 37
	Hei del berger Druckmaschi nen AG	3, 559, 782. 52		2, 177, 012. 27	
		2, 725, 880. 65		2, 093, 807. 19	
				8, 818. 90	
		131, 024. 09		3, 116. 09	
		400, 000. 01			

		6,816,687.07		4,282,754.45	
		2,953,252.05	44,298.78	3,667,217.28	55,008.25
				2,980,000.00	44,700.00
				656,745.75	9,851.19
		78,962.45	1,184.44	192,921.97	2,893.83
		3,032,214.50	45,483.22	7,496,885.00	112,453.27

2



5,790,758.07

5,581,798.07

		471,299.22	591,404.04
		500,000.00	500,000.00
		500,000.00	500,000.00

1

2

06

1

1

--	--	--	--

2022

2022

14 --
"

1

-- 0

"	19 -		
"			- 131, 364, 251. 54
2022			
2022			- 131, 364, 251. 54
2022		511' 282	

1

1

' 215' 29

	0. 00%		0. 00%	9, 396, 7 57. 65	2. 92%	9, 396, 7 57. 65	100. 00%		
345, 533 , 383. 91	100. 00%	35, 998, 414. 55	10. 42%	309, 534 , 969. 36	312, 861 , 518. 64	97. 08%	35, 275, 932. 13	11. 28%	277, 585 , 586. 51
345, 533 , 383. 91	100. 00%	35, 998, 414. 55	10. 42%	309, 534 , 969. 36	322, 258 , 276. 29	100. 00%	44, 672, 644		

1	1		301,485,663.55	15,074,283.17	5.00%
1	2	2	13,389,024.03	1,338,902.41	10.00%
2	3	3	10,776,043.90	3,232,813.17	30.00%
3	4	4	5,821,225.39	2,910,612.69	50.00%
4	5	5	3,098,119.64	2,478,495.71	80.00%
5			10,963,307.40	10,963,307.40	100.00%
			345,533,383.91	35,998,414.55	

28	47,145,345.08	13.64%	2,357,267.25
29	26,987,109.07	7.81%	7,551,430.16
4	24,705,724.00	7.15%	1,235,286.20
5	19,670,700.00	5.69%	983,535.00
6	17,536,216.65	5.08%	876,810.83
	136,045,094.80	39.37%	

2

	24,108,629.85	20,257,021.40
	8,000,000.00	8,000,000.00
	316,364,947.17	274,857,927.57
	348,473,577.02	303,114,948.97

1

1

	24,108,629.85	20,257,021.40
	24,108,629.85	20,257,021.40

2

1

()		
	8,000,000.00	8,000,000.00
	8,000,000.00	8,000,000.00

3

1

	7,559,855.11	6,893,324.70
	707,096,799.79	664,452,572.72
	-398,291,707.73	-396,487,969.85
	316,364,947.17	274,857,927.57

2

12

()

()

4

28	430,380,742.26	1	5		60.22%	296,712,418.33
30	110,000,000.00	2	3	4	15.39%	61,400,000.00
31	58,980,961.25	1			8.25%	2,949,048.06
32	44,243,375.63	2	3	4	6.19%	3,812,168.79
29	16,450,000.00	2	1	1	2.30%	1,637,500.00
	660,055,079.14				92.35%	366,511,135.18

	. 00					. 00	
	1, 203, 000, 000. 00					1, 203, 000, 000. 00	
	9, 000, 000. 00					9, 000, 000. 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	5, 000, 000. 00					5, 000, 000. 00	
	0. 00					0. 00	16, 201, 081 . 02
	62, 923, 259 . 85					62, 923, 259 . 85	
	116, 041, 18 1. 04					116, 041, 18 1. 04	
	23, 567, 892 . 63					23, 567, 892 . 63	
	15, 090, 000 . 00					15, 090, 000 . 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	4, 800, 000. 00	91, 342, 106 . 00				96, 142, 106 . 00	
	575, 890, 50 7. 39					575, 890, 50 7. 39	
	5, 000, 000. 00					5, 000, 000. 00	
	10, 710, 000 . 00	10, 710, 000 . 00				21, 420, 000 . 00	
	2, 158, 204, 501. 26	102, 052, 10 6. 00				2, 260, 256, 607. 26	18, 727, 681 . 02

2

	1,290,401.20			- 1,251,938.33						38,462.87	0.00
	10,962,783.28			- 188,576.00						10,774,207.28	0.00
	12,253,184.48			- 1,440,514.33						10,812,670.15	0.00
	12,253,184.48			- 1,440,514.33						10,812,670.15	

4



0.00

5

	10,557,485.67	-1,147,495.62
	26,610.00	
	10,584,095.67	-1,147,495.62

1

	358,015.19	
	22,804,497.77	
	7,011,200.00	

	1, 408, 833. 02	
	6, 132, 713. 70	
	2, 334, 315. 25	
	23, 115, 517. 03	

1 ---

2

		/	/
	0. 22%	0. 01	0. 01
	-0. 69%	-0. 0415	-0. 0415

3

1

2

3