



601677
: 113025

2022



()

			(%)
		7,489,357,895.12	53.25
		590,983,604.19	82.78
		485,124,650.41	75.54
		201,644,575.20	-29.05
	/	0.87	74.00
	/	0.86	109.76
	%	5.39	1.74
			(%)
	20,357,270,261.26	18,928,861,890.77	7.55
	11,325,768,991.64	10,674,059,092.11	6.11



()

	-43,801.83
	121,773,489.83
	9,262,028.75
	-251,962.88
	22,071,559.37
	2,809,240.72
	105,858,953.78

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	%	
-	53.25	
-	82.78	
	75.54	
/ -	74.00	
/ -	109.76	



()

			(%)			
		105,916,800	15.37	0		0
		17,326,717	2.51	0		0
		16,188,034	2.35	0		0
		16,159,051	2.35	0		0
		12,956,000	1.88	0		0
		12,201,270	1.77	0		0
		11,400,379	1.65	0		0
		10,141,430	1.47	0		0
		8,845,474	1.28	0		0
		8,161,127	1.18	0		0
10						
		105,916,800				105,916,800
		17,326,717				17,326,717
		16,188,034				16,188,034
		16,159,051				16,159,051



	12,956,000		12,956,000
	12,201,270		12,201,270
	11,400,379		11,400,379
	10,141,430		10,141,430
	8,845,474		8,845,474
	8,161,127		8,161,127

()

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2022 3 31

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	2022 3 31	2021 12 31
	2,600,789,040.96	2,908,817,738.13
	2,154,029,860.62	2,143,532,677.94
	1,597,372,221.99	1,633,011,249.23
	1,794,061,052.06	1,146,358,241.36
	220,887,496.99	223,679,821.03
	618,264,322.58	661,858,069.50



	15,480,361.07	14,971,151.30
	4,516,596,569.45	3,724,162,296.42
		52,095,620.05
	316,793,949.00	263,000,527.58
	13,834,274,874.72	12,771,487,392.54
	421,510,990.99	418,510,990.99
	3,681,594,327.25	3,686,359,472.61
	1,359,265,484.30	1,084,591,977.36
	501,473.85	4,634,611.91
	439,415,867.79	442,033,592.52
	6,562,841.69	6,562,841.69
	147,468.47	183,019.55
	107,332,927.11	102,259,830.93
	506,664,005.09	412,238,160.67
	6,522,995,386.54	6,157,374,498.23
	20,357,270,261.26	18,928,861,890.77
	427,932,482.51	376,099,324.76
	3,910,413,701.70	2,750,613,701.70
	1,036,171,197.13	932,774,483.11
	423,272,517.92	344,035,571.29



	84,519,077.49	99,844,151.10
	197,071,076.95	201,816,159.26
	96,194,612.17	203,134,204.50
	238,938.05	1,248,112.39
	1,092,735,512.28	1,564,708,162.83
	7,268,549,116.20	6,474,273,870.94
	985,441,429.72	1,049,847,098.58
	223,041.79	2,971,961.90
	251,644,785.97	232,568,588.48
	100,358,156.91	100,808,509.55
	1,337,667,414.39	1,386,196,158.51
	8,606,216,530.59	7,860,470,029.45
	688,797,829.00	682,436,220.00
	159,322,984.81	170,182,931.70
	4,418,714,516.43	4,345,865,226.21
	-30,684,440.64	-23,059,783.65
	313,603,773.66	313,603,773.66
	5,776,014,328.38	5,185,030,724.19



	11,325,768,991.64	10,674,059,092.11
	425,284,739.03	394,332,769.21
	11,751,053,730.67	11,068,391,861.32
	20,357,270,261.26	18,928,861,890.77

2022 1—3

	2022	2021
	7,489,357,895.12	4,886,981,524.06
	7,489,357,895.12	4,886,981,524.06
	6,925,783,776.37	4,580,505,343.34
	6,495,686,330.67	4,279,624,461.17
	32,905,536.13	23,786,277.29
	18,949,794.46	14,042,041.79
	69,852,953.76	47,317,246.92
	290,327,490.87	206,591,516.49
	18,061,670.48	9,143,799.68
	23,552,468.01	24,251,548.00
	12,605,990.49	11,114,531.98
	185,797,028.05	78,986,738.21
" "	12,637,716.80	9,920,529.72
" "		



" _"		
" "	3,413,222.91	2,274,194.02
" _"	-12,625,326.40	-8,414,869.96
" _"	160,088.32	481,621.60
" "	310,830.11	437.21
" "	753,267,678.54	389,724,831.52
	225,756.95	297,250.86
	333,828.44	573,258.21
" "	753,159,607.05	389,448,824.17
	131,224,033.04	54,142,207.75
" "	621,935,574.01	335,306,616.42
1. " "	621,935,574.01	335,306,616.42
2. " "		
1. " _"	590,983,604.19	323,323,253.61
2. " _"	30,951,969.82	11,983,362.81
	-7,624,656.99	-4,978,623.89
	-7,624,656.99	-4,978,623.89
1		
1		
2		
3		
4		
2	-7,624,656.99	-4,978,623.89
1		
2		
3		
4		
5		



6	-7,624,656.99	-4,978,623.89
7		
	614,310,917.02	330,327,992.53
	583,358,947.20	318,344,629.72
	30,951,969.82	11,983,362.81
(/)	0.87	0.50
(/)	0.86	0.41

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0



	338,157,825.75	212,932,075.00
	373,044,532.76	158,564,916.04
	5,790,914,531.68	4,072,969,756.42
	201,644,575.20	284,200,540.27
	1,323,216,844.75	897,749,988.42
	12,223,149.29	
	5,647,778.30	31,000.43
	3,990,756.42	17,000,896.00
	1,345,078,528.76	914,781,884.85
	111,113,305.99	197,407,221.49
	1,733,300,804.52	1,142,429,770.62
		15,091,756.59
	1,844,414,110.51	1,354,928,748.70
	-499,335,581.75	-440,146,863.85
		11,440,070.65
		11,440,070.65
	10,486,260.00	8,089,119.42
		1,671,353.54
	1,800,000.00	23,804,401.42
	12,286,260.00	31,893,520.84
	-12,286,260.00	-20,453,450.19
	823,779.62	1,839,890.97
	-309,153,486.93	-174,559,882.80
	2,388,711,081.31	2,031,560,002.98



2022 3 31

	2022 3 31	2021 12 31
	852,407,438.21	939,956,579.92
	1,057,229,639.73	1,103,818,016.82
	418,933,243.05	1,004,148,199.81
	3,746,681,001.32	2,512,950,807.02
	123,247,499.95	56,272,735.31
	368,938,620.80	1,253,211,054.89
	602,605,353.58	437,087,192.92
	1,850,236,500.43	1,564,881,859.33
		44,653,388.62
	102,898,410.16	56,043,300.31
	9,123,177,707.23	8,973,023,134.95
	2,542,503,351.72	2,422,503,351.72
	413,510,990.99	413,510,990.99
	694,761,136.87	722,165,074.90
	21,143,046.37	35,632,130.86
		4,133,138.06
	15,189,519.48	15,313,522.90
	30,496,989.35	33,967,460.35
	45,986,111.32	20,043,071.86



	3,763,591,146.10	3,667,268,741.64
	12,886,768,853.33	12,640,291,876.59
		8,750,861.23
	2,929,250,000.00	2,319,250,000.00
	401,310,494.24	307,933,953.57
	190,702,583.05	111,290,098.20
	37,201,090.10	45,855,012.90
	84,602,482.19	92,683,171.60
	48,823,418.76	145,988,842.19
		1,009,174.34
	394,324,020.23	959,423,223.32
	4,086,214,088.57	3,992,184,337.35
	985,441,429.72	1,049,847,098.58
		2,748,920.11
	24,850,833.33	25,809,333.33
	21,768,311.07	22,757,541.27
	1,032,060,574.12	1,101,162,893.29
	5,118,274,662.69	5,093,347,230.64
	688,797,829.00	682,436,220.00
	159,322,984.81	170,182,931.70
	4,379,668,027.95	4,306,818,737.73



	313,603,773.66	313,603,773.66
	2,227,101,575.22	2,073,902,982.86
	7,768,494,190.64	7,546,944,645.95
	12,886,768,853.33	12,640,291,876.59

2022 1—3

	2022	2021
	8,875,335,699.84	6,351,584,691.15
	8,596,688,940.66	6,169,782,760.60
	4,659,860.96	5,777,929.26
	1,961,981.39	2,526,599.27
	28,431,441.33	20,528,433.25
	41,329,790.74	54,665,226.56
	14,875,968.08	17,329,202.44
	15,544,043.47	22,418,319.46
	2,866,180.18	3,095,842.84
	17,333,496.92	1,260,500.00
" "	5,665,892.52	9,182,877.62
" -"		
" "	3,411,622.91	863,265.59
" -"	-4,279,792.46	-5,493,457.12
" -"		481,621.60
" "	310,830.11	0.43
" "	209,829,766.68	87,269,347.89
	17,066.98	256,653.45
	316,610.66	32,499.66
" "	209,530,223.00	87,493,501.68
	56,331,630.64	17,714,198.59



" "	153,198,592.36	69,779,303.09
" "	153,198,592.36	69,779,303.09
" "		
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2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	153,198,592.36	69,779,303.09
(/)		
(/)		

2022 1—3

	2022	2021
	7,397,560,177.49	3,078,777,706.69
	115,185,988.93	68,787,371.83
	145,661,415.03	23,630,083.93
	7,658,407,581.45	3,171,195,162.45
	7,309,089,376.88	2,974,161,610.48
	62,309,716.49	46,904,683.02
	66,533,059.20	60,561,143.91
	137,653,684.74	273,183,463.58



	82,821,744.14	-183,615,738.54
	500,000,000.00	488,179,882.02
	5,319,281.14	
	5,455,860.30	31,000.43
	148,321.60	5,000,896.00
	510,923,463.04	493,211,778.45
	560,785.44	2,162,859.49
	670,000,000.00	886,649,713.40
		11,027,291.60
	670,560,785.44	899,839,864.49
	-159,637,322.40	-406,628,086.04
		11,440,070.65
		11,440,070.65
	10,486,260.00	6,255,890.88
		23,804,401.42
	10,486,260.00	30,060,292.30
	-10,486,260.00	-18,620,221.65
	-334,343.92	355,960.01
	-87,636,182.18	-608,508,086.22
	937,175,410.23	1,133,436,747.42
	849,539,228.05	524,928,661.20

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