

600125

2023

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			(%)
	3,346,741,191.32		18.64
	172,032,687.62		38.15
	166,678,523.37		43.89
	-251,605,607.43		-239.64
/	0.132		38.95
%	2.547		0.630
			(%)
	9,618,424,976.97	9,411,968,689.47	2.19
	6,840,085,901.23	6,667,317,179.73	2.59

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	1,893,658.72	
	5,143,395.47	
	104,413.51	
	1,785,367.51	
	1,935.94	
	5,354,164.25	

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	%	
	-59.25	
	121.95	
	121.40	
	46.30	
	61.13	
	109.47	
	71.68	
	185.27	
	-85.71	
	-68.43	
	165.98	
	253.77	
	-80.15	
	-239.64	
	98.10	
	-1,552.36	

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	75,927				
10					
			(%)		
		207,554,700	15.90%		
		184,193,104	14.11%		
		69,677,334	5.34%		
		11,679,665	0.89%		
		10,801,505	0.83%		
		10,004,245	0.77%		
		5,600,300	0.43%		
		4,098,258	0.31%		
		3,898,211	0.30%		
		3,541,601	0.27%		
10					
		207,554,700			207,554,700
		184,193,104			184,193,104
		69,677,334			69,677,334
		11,679,665			11,679,665
		10,801,505			10,801,505
		10,004,245			10,004,245
		5,600,300			5,600,300
		4,098,258			4,098,258
		3,898,211			3,898,211
		3,541,601			3,541,601
10	10	10	10		
		11,679,665	10,510,005	3,629,358	

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2023 3 31

	2023 3 31	2022 12 31
	1,541,785,461.02	1,920,954,483.43
	280,980,737.13	689,508,362.03
	143,651,964.60	64,721,898.44
	341,731,648.06	154,352,187.37
	129,524,706.14	107,542,761.27
	2,294,908,145.44	1,568,666,864.44
	26,489,038.22	16,439,151.26
	4,759,071,700.61	4,522,185,708.24
	174,649,095.92	177,647,473.99
	8,155,917.58	8,155,917.58

2023

	20,000,000.00	140,000,000.00
	748,116,391.49	

	3,081,311,088.77	2,591,397,896.28
	8,030,016.12	8,362,578.72
	13,643,824.10	13,751,067.79
	24,833,055.40	26,641,198.77
	1,054,104.76	1,014,905.67
	1,707,930.48	5,410,300.11
	8,421,381.77	11,983,323.51
	7,198,994.73	6,686,300.50
	5,585,450.96	2,099,973.99
“ ”	-2,998,378.07	-2,459,379.82
	-2,998,378.07	-2,459,379.82
“ ”		
“_”		
“ ”		
“_”	17,705,091.75	-11,514,128.85
“_”		
“ ”	1,901,562.03	9,579,681.86
“ ”	238,354,898.36	172,161,129.20
	107,915.84	424,495.33
	11,405.64	1.13
“ ”	238,451,408.56	172,585,623.40
	65,316,876.44	46,335,820.46
“ ”	173,134,532.12	126,249,802.94
1. “ ”	173,134,532.12	126,249,802.94
2. “ ”		
1. “_”	172,032,687.62	124,522,355.07
2. “_”	1,101,844.50	1,727,447.87
	74,106.58	-132,441.73
	74,106.58	-132,441.73
1		
1		
2		

3		
4		
2	74,106.58	-132,441.73
1		
2		
3		
4		
5		
6	74,106.58	-132,441.73
7		
	173,208,638.70	126,117,361.21
	172,106,794.20	124,389,913.34
	1,101,844.50	1,727,447.87
(/)	0.132	0.095
(/)		

0

0

2023 1—3

	2023	2022
	3,158,963,370.82	2,672,252,129.08
	370,197.41	
	65,470,935.33	68,759,043.71
	3,224,804,503.56	2,741,011,172.79
	3,239,951,716.85	2,327,290,688.80

	119,211,723.22	107,928,695.39
	56,610,067.92	69,361,077.33
	60,636,603.00	56,254,435.90
	3,476,410,110.99	2,560,834,897.42
	-251,605,607.43	180,176,275.37
	2,895,500.00	65,546,200.00
	2,895,500.00	65,546,200.00
	5,433,939.89	50,032,051.59
		149,000,000.00
	5,433,939.89	199,032,051.59
	-2,538,439.89	-133,485,851.59
	120,000,000.00	
	560,277.79	3,805,200.00
	4,536,399.73	3,765,606.32
	125,096,677.52	7,570,806.32
	-125,096,677.52	-7,570,806.32
	71,702.43	-127,867.80
	-379,169,022.41	38,991,749.66
	1,920,954,483.43	1,605,419,771.93
	1,541,785,461.02	1,644,411,521.59

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