

600881



()

		(%)		(%)
	3,592,736,465.43	-42.26	10,696,517,683.72	-33.06
	-423,066,263.51	-4,041.26	-984,183,341.39	-3,199.14
	-438,474,866.74	-88,323.15	-1,016,296,474.57	-1,770.69

			-1,016,904,175.00	39.96
/	-0.13	-4,039.39	-0.30	-3,100.00
/	-0.13	-4,039.39	-0.30	-3,100.00
%	-3.44	3.51	-7.82	8.04
				(%)
	54,131,302,307.32		56,376,627,325.64	-3.98
	12,070,954,167.05		13,078,359,292.71	-7.70

: " " 3

()

	624,236.98	884,525.26	
	21,620,994.24	47,996,933.19	
	-3,645,664.09	-3,796,195.22	
	1,862,694.19	6,490,770.90	
	1,328,269.71	6,481,359.15	
	15,408,603.23	32,113,133.18	

()

	%	
	-33.06	
	-3,199.14	
	-1,770.69	
	39.96	
	-3,100.00	
	-3,100.00	
	8.04	

()

	103,758				
10					
			(%)		
		295,088,616	9.08	0	0
		172,445,690	5.31	0	0
		155,009,212	4.77	0	120,000,000
		148,936,170	4.58	0	148,936,170
		144,989,170	4.46	0	144,989,170

		129,477,298	3.99	0		0
		129,477,298	3.99	0		0
		114,451,157	3.52	0		0
		109,722,935	3.38	0		0
		108,482,368	3.34	0		0
10						
		295,088,616				295,088,616
		172,445,690				172,445,690
		155,009,212				155,009,212
		148,936,170				148,936,170
		144,989,170				144,989,170
		129,477,298				129,477,298
		129,477,298				129,477,298
		114,451,157				114,451,157
		109,722,935				109,722,935
		108,482,368				108,482,368
10	10					

()

()

2022 9 30

:

:

	2022 9 30	2021 12 31
	2,421,873,232.29	4,362,558,219.76
	10,000,000.00	10,000,000.00
	619,097,200.39	233,980,274.07
	6,049,129,567.96	6,417,617,559.23
	1,976,111,437.62	2,642,737,126.19
	740,162,916.58	628,152,863.52
		544,097.87
	12,204,918,233.47	11,285,845,386.51
	91,644,984.09	27,236,209.07
	54,760,021.80	
	3,908,283,793.52	4,172,869,058.65
	28,075,981,387.72	29,780,996,697.00
	9,942,453,230.28	9,872,457,273.94

	30,000,000.00	30,000,000.00
	560,752,537.18	572,766,048.81
	9,819,462,336.05	10,269,114,054.02
	106,577,657.97	144,132,988.68
	848,396,492.10	947,462,600.14
	2,372,998,035.00	2,460,871,345.06
	240,274,583.12	219,264,534.06
	1,232,146,404.29	1,232,146,404.29
	420,833,228.06	437,181,793.24
	449,738,927.76	318,401,790.79
	31,687,487.79	91,831,795.61
	26,055,320,919.60	26,595,630,628.64
	54,131,302,307.32	

	1,925,652,204.23	3,036,080,033.79
	24,000,000.00	28,000,000.00
	24,000,000.00	28,000,000.00
	659,272,227.75	701,667,123.69
	236,651,855.43	433,962,954.79
	298,826,746.64	293,894,827.27
	264,740,283.20	277,202,856.79
	7,460,308.66	7,460,308.66
	3,416,603,625.91	4,778,268,104.99
	39,117,208,209.55	40,134,602,969.43
	3,248,913,588.00	3,248,913,588.00
	8,338,906,371.49	8,338,906,371.49
	2,953,680.01	23,822,042.75
	11,456,629.25	13,810,050.78
	496,459,432.38	496,459,432.38
	-27,735,534.08	956,447,807.31
	12,070,954,167.05	13,078,359,292.71
	2,943,139,930.72	3,163,665,063.50
	15,014,094,097.77	16,242,024,356.21
	54,131,302,307.32	56,376,627,325.64

2022 1—9

	2022	1-9	2021	1-9
		10,696,517,683.72		15,980,230,398.40
		10,696,517,683.72		15,980,230,398.40
		12,188,412,314.11		16,434,925,389.37
		8,769,442,197.20		12,674,105,172.46
		229,488,133.14		189,397,868.47
		899,201,750.01		1,028,417,777.54
		687,070,687.03		769,268,142.94
		121,648,956.20		142,537,266.39
		1,481,560,590.53		1,631,199,161.57
		1,416,231,492.55		1,649,559,229.21
		31,988,311.62		83,663,778.79
		60,886,286.82		125,055,484.45
" "		174,272,059.28		489,891,533.39
		174,251,231.10		480,008,545.43
" "				

" _"		
" "		
" "	-34,035,333.38	-56,270,851.52
" "	-1,616,187.41	
" "	884,525.26	88,177,543.87
" "	-1,291,503,279.82	192,158,719.22
	6,882,194.33	10,712,743.46
	14,356,121.19	19,022,675.88
" "	-1,298,977,206.68	183,848,786.80
	-94,268,732.51	149,077,826.65
" "	-1,204,708,474.17	34,770,960.15
1. "	-1,204,708,474.17	34,770,960.15
2. "		
1. " _"	-984,183,341.39	31,756,658.43
2.	-220,525,132.78	3,014,301.72
	-20,868,362.74	5,577,396.28
	-20,868,362.74	5,577,396.28
	55,388.68	-153,639.75

1	-23,277,874.63	-3,005,746.11
2		
3		
4		
5		
6	2,354,123.21	8,736,782.14
7		
	-1,225,576,836.91	40,348,356.43
	-1,005,051,704.13	37,334,054.71
	-220,525,132.78	3,014,301.72
(/)	-0.30	0.01
(/)	-0.30	0.01

0

0 ,

2022 1—9

	2022 1-9	2021 1-9
	11,696,684,296.35	18,305,732,093.04

	101,640,141.46	114,417,379.71
		30,000,000.00
		24,600,000.00
	101,640,141.46	169,017,379.71
	-19,217,654.78	-70,047,812.28
	46,549,415,669.23	45,575,053,200.02
	1,781,898,980.86	4,600,000,000.00
	48,331,314,650.09	50,175,053,200.02
	46,024,829,979.04	46,296,967,636.38
	1,429,148,847.88	1,858,936,455.33
		281,624,035.21
	47,453,978,826.92	48,437,528,126.92
	877,335,823.17	1,737,525,073.10
	-158,786,006.61	-26,327,836.20
	283,524,060.19	475,567,963.01
	124,738,053.58	449,240,126.81