600697

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		(%)
	1,918,680,826.45	-5.09
	3,395,626.02	-71.50
	-541,187.19	-134.34
	58,052,444.30	303.62
/	0.02	-71.43
/	0.02	-71.43
%	0.13	0.32

			(%)
	22,414,079,828.37	22,025,692,994.88	1.76
	2,602,321,264.13	2,599,101,497.13	0.12

4,923,664.16

□ √

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	%	
	-71.50	3
	-134.34	3
/	-71.43	3 /
/	-71.43	3 /
	303.62	

18,318 -

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(%)

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	2022 3 31	2021 12 31
	1,241,087,201.39	978,397,657.07
	37,243,552.63	36,512,934.56
	36,587,612.92	34,619,767.06
	347,081,952.89	392,022,825.54
	349,177,788.08	342,168,004.21
	3,097,404,635.05	2,985,449,334.67
	151,476,663.29	129,403,867.35
	5,260,059,406.25	4,898,574,390.46
	477,905,047.83	409,137,242.06
	161,596,531.37	160,798,229.37
	262,596,522.90	264,013,208.34
	12,196,468,987.99	12,274,035,448.34
	928,799,243.45	943,489,496.39
	388,338,616.21	378,512,431.70
	1,982,123,714.05	1,978,169,966.79
	77,499,623.55	77,499,623.55
	283,886,300.01	288,083,591.47
	238,214,765.60	225,276,461.15
	156,591,069.16	128,102,905.26
	17,154,020,422.12	17,127,118,604.42
	22,414,079,828.37	22,025,692,994.88

6,460,000,000.00	6,330,000,000.00
721,810,000.00	809,210,000.00
2,277,047,520.37	2,025,726,264.16
110,012,167.49	83,743,591.28
2,570,162,147.08	2,286,372,734.08
25,542,462.50	25,586,816.15
104,469,512.84	306,977,190.18
2,007,508,868.71	2,413,108,364.83
16,875,019.05	22,733,923.16
17,538,881.00	17,572,045.10
983,881,950.80	1,072,401,460.70
314,652,844.18	279,464,055.74
15,575,087,473.97	15,632,590,477.12
1,217,158,882.00	817,158,882.00
349,112,681.95	334,572,221.13
6,185,515.29	6,185,515.29
58,968,883.77	60,661,200.86
128,921,297.34	129,408,401.67
500,000,000.00	500,000,000.00
2,260,347,260.35	1,847,986,220.95
17,835,434,734.32	17,480,576,698.07
159,088,075.00	159,088,075.00
408,466,144.61	408,466,144.61
1,598,094.47	1,773,953.49
79,544,037.50	79,544,037.50
1,953,624,912.55	1,950,229,286.53
2,602,321,264.13	2,599,101,497.13
1,976,323,829.92	1,946,014,7995

2022 1—3

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	2022	2021
	1,918,680,826.45	2,021,586,942.39
	1,918,680,826.45	2,021,586,942.39
	1,865,795,290.17	1,942,040,312.94
	1,119,684,884.83	1,204,976,954.32
	57,496,638.95	53,074,737.71
	155,713,258.48	161,555,458.74
	421,556,849.26	425,239,814.59
	111,343,658.65	97,193,347.58
	88,983,944.92	77,230,274.55
	835,014.49	1,314,653.04
	4,923,664.16	14,469,989.64
“ ”	-4,232,194.23	-3,625,566.78
	-4,232,194.23	-3,623,975.04
“ ”		
“ - ”		
“ ”		
	730,618.07	1,259,262.73
“ - ”		

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“ ”	33,712,001.55	55,210,953.20
1. “ ”	33,712,001.55	55,210,953.20
2. “ ”		
1. “ - ”	3,395,626.02	11,912,417.47
2. “ - ”	30,316,375.53	43,298,535.73
	-183,204.31	-83,009.27
	-175,859.02	-87,406.99
1	-168,363.75	-91,894.50
1		
2		
3	-168,363.75	-91,894.50
4		
2	-7,495.27	4,487.51
1		

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2022 1—3

2022	2021
4,127,116,872.03	4,373,220,836.45
5,600.00	336,743.04
386,880,204.88	312,237,913.94
4,514,002,676.91	4,685,795,493.43
3,245,448,325.28	3,838,070,092.66
183,487,654.06	183,809,6

3,385,9

2022 3 31

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	2022 3 31	2021 12 31
	719,943,787.45	238,949,298.43
	33,826,463.92	56,567,724.05
	127,515,756.99	137,482,040.03
	3,268,180,351.28	3,542,659,265.54
	333,838,133.23	382,163,178.22
	12,399,930.33	14,387,302.77
	4,495,704,423.20	4,372,208,809.04
	6,887,761,026.24	6,821,477,434.59
	25,526,991.05	25,526,991.05
	98,585,356.05	99,268,223.07
	872,754,229.79	880,482,179.61
	403,029,483.27	386,795,374.54
	25,615,783.67	27,944,491.28
	72,930,095.98	73,649,096.02
	70,754.96	141,509.96
	46,909,379.29	37,668,372.18
	117,910,735.82	96,078,055.92
	8,551,093,836.12	8,449,031,728.22
	13,046,798,259.32	12,821,240,537.26

	3,980,000,000.00	4,020,000,000.00
	251,810,000.00	242,210,000.00
	493,494,948.82	465,338,741.91
	7,276,320.28	7,237,915.27
	494,428,284.40	443,602,918.30
	108,218.86	105,181.44
	2,454,075.43	1,251,439.15
	3,246,130,428.91	3,346,926,055.48
	16,875,019.05	22,733,923.16
	2,355,834.63	2,355,834.63
	920,558,592.00	1,018,688,021.60
	63,544,533.63	57,775,111.84
	9,459,805,402.33	9,603,135,384.99
	1,128,158,882.00	728,158,882.00
	15,235,977.64	16,909,856.12
	1,325,000.00	1,355,000.00
	500,000,000.00	500,000,000.00
	1,644,719,859.64	1,246,423,738.12
	11,104,525,261.97	10,849,559,123.11
	159,088,075.00	159,088,075.00
	298,039,672.03	298,039,672.03
	79,544,037.50	79,544,037.50
	1,405,601,212.82	1,435,009,629.62
	1,942,272,997.35	1,971,681,414.15
	13,046,798,259.32	12,821,240,537.26

2022 1—3

	2022	2021
	744,358,930.56	831,541,678.48
	651,630,201.26	693,544,246.58
	6,916,140.34	6,516,219.49
	13,601,376.68	13,479,851.55
	45,443,865.47	47,304,208.64
	63,530,691.71	52,941,308.44
	60,681,410.22	50,668,094.16
	249,094.03	437,506.26
	135,138.14	438,418.45
“ ”	-1,716,408.35	-2,086,163.47
	-1,716,408.35	-2,086,163.47
“ - ”		
“ ”		
“ - ”	-423,097.80	-367,040.82
“ - ”		
“ ”		
“ ”	-38,767,712.91	15,741,057.94
	118,289.00	67,837.01
		36,691.66
“ ”	-38,649,423.91	15,772,203.29
	-9,241,007.11	4,478,728.44
“ ”	-29,408,416.80	11,293,474.85
“ ”	-29,408,416.80	11,293,474.85
“ ”		
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1.		
2.		
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7.		
	-29,408,416.80	11,293,474.85
(/)	-0.18	0.07
(/)	-0.18	0.07

2022 1—3

2022	2021
1,394,466,507.42	1,556,727,971.95
502,023,676.55	67,346,991.57
1,896,490,183.97	1,624,074,963.52
1,129,148,537.06	1,190,737,109.69
21,415,721.14	19,608,523.02
8,313,293.90	8,258,084.30
357,155,573.59	712,252,499.05
1,516,033,125.69	1,930,856,216.06
380,457,058.28	-306,781,252.54

193,332,537.67	230,973,001.73
480,238,471.18	-129,619,020.29
217,758,986.95	250,073,400.81