

600697

			(%)
	19,809,810,327.25	20,633,423,293.56	-3.99
	2,338,092,709.83	2,337,863,665.74	0.01

“ ” 3

√ □

: :

	599,459.27	625,412.06	
	7,369,515.37	24,005,726.89	

	-1,258,005.42	-7,662,098.51	
	1,677,742.30	4,242,260.11	
	-328,746.04	-1,157,102.33	
	5,361,972.96	13,883,882.66	

1 —

1 —

☐ ☒

☒ ☐

	%	
—	38.33	
/ —	-33.33	
/ —	-33.33	
—	62.79	
—	-57.42	

15,618 -

10

(%)			
39,045,996	24.54	0	17,500,000
7,932,146	4.99	0	
3,305,500	2.08	3,305,500	
2,830,800	1.78	0	
2,113,558	1.33	0	
1,890,600	1.19	0	
1,293,098	0.81	0	
1,039,507	0.65	0	
9,			

10	10	1	1,890,600		
		1,269,600		621,000	
		2	1,293,098		
		3	1,039,507		72,700
			966,807		

5%

10

10

☐ √

10

10

/

☐ √

☐ √

☐ √

2024 9 30

	2024 9 30	2023 12 31
	816,950,930.28	1,049,104,809.07
	18,476,795.86	33,188,234.83
	26,362,644.07	32,496,436.80
	144,594,650.13	211,959,919.88
	141,844,661.41	112,638,694.95
	2,388,583,911.45	2,484,823,362.47
	88,924,123.94	100,845,226.52
	3,625,737,717.14	4,025,056,684.52
	5,500,000.00	5,500,000.00
	504,514,107.11	504,029,681.43
	177,011,008.07	176,954,757.17
	236,966,850.33	241,797,108.21
	11,687,395,294.49	11,992,526,280.92
	753,864,298.98	733,974,877.26
	852,748,478.78	925,456,117.65
	1,459,286,877.58	1,504,414,730.85
	77,499,623.55	77,499,623.55
	218,106,575.44	236,091,031.16
	178,362,154.17	175,366,566.95
	32,817,341.61	34,755,833.89
	16,184,072,610.11	16,608,366,609.04
	19,809,810,327.25	20,633,423,293.56

	5,449,456,735.63	5,842,380,065.95
	1,081,620,000.00	1,217,171,000.00
	1,311,075,146.86	1,770,993,286.88
	71,415,694.05	72,202,956.46
	2,892,147,660.98	2,601,784,880.66
	28,970,145.32	28,192,834.99
	70,908,246.19	76,033,072.96
	1,872,798,692.43	2,237,252,607.52
	17,995,211.76	17,835,526.65
	588,433,442.23	667,926,427.52
	366,632,364.76	326,512,556.65
	13,733,458,128.45	14,840,449,689.59
	1,292,199,999.98	1,068,881,830.68
	372,663,089.40	276,304,140.41
	3,240,603.15	3,804,468.42
	51,436,952.48	41,545,525.76
	110,742,426.62	118,151,443.04
	1,830,283,071.63	1,508,687,408.31
	15,563,741,200.08	16,349,137,097.90
	159,088,075.00	159,088,075.00
	407,729,890.28	407,729,890.28
	317,952.78	267,072.67
	79,544,037.50	79,544,037.50
	1,691,412,754.27	1,691,234,590.29
	2,338,092,709.83	2,337,863,665.74
	1,907,976,417.34	1,946,422,529.92
	4,246,069,127.17	4,284,286,195.66
	19,809,810,327.25	20,633,423,293.56

2024 1—9

	2024 1-9	2023 1-9
	5,474,619,620.40	5,470,732,152.24
	5,474,619,620.40	5,470,732,152.24
	5,281,045,893.99	5,311,834,072.15
	3,469,582,629.08	3,149,893,961.63
	179,637,493.54	180,875,439.77
	555,026,464.94	432,234,462.35
	756,812,170.13	1,215,150,419.85
	319,987,136.30	333,679,788.55
	260,856,192.90	285,419,007.07
	2,237,306.18	3,361,292.13
	24,473,236.53	15,088,663.58
“ - ”	-3,404,999.03	2,456,142.99
	-4,182,414.57	-7,174,327.00
“ - ”		
“ - ”		
“ - ”	-14,473,438.97	-149,471.32
“ - ”	5,718,484.15	23,751,565.66
“ - ”		
“ - ”	625,412.06	-16,667.10
“ - ”	206,512,421.15	200,028,313.90
	7,095,369.95	7,699,675.24
	14,757,468.46	9,430,799.86
“ - ”	198,850,322.64	198,297,189.28
	84,140,217.68	85,339,403.97
“ - ”	114,710,104.96	112,957,785.31
1. “ - ”	114,710,104.96	112,957,785.31

2.	“ _ ”	
1.	17,677,852.23	16,767,584.58
“ _ ”		
2.	97,032,252.73	96,190,200.73
	45,615.67	-74,946.29
	50,880.11	-102,026.60
1.	56,250.90	-129,654.00
1		
2		
3	56,250.90	-129,654.00
4		
2.	-5,370.79	27,627.40
1		
2		
3		
4		
5		
6	-5,370.79	27,627.40
7		
	-5,264.44	27,080.31
	114,755,720.63	112,882,839.02
	17,728,732.34	16,665,557.98
	97,026,988.29	96,217,281.04
(/)	0.11	0.11
(/)	0.11	0.11

0 ,

0

2024 1—9

2024 202
1-9

2024 9 30

	2024 9 30	2023 12 31
	160,826,315.96	208,956,407.10
	37,845,810.89	56,596,478.02
	27,297,379.80	91,830,373.40
	3,285,216,731.45	3,291,471,469.95
	268,568,488.85	253,184,735.30
	1,567,514.03	13,442,950.64
	3,781,322,240.98	3,915,482,414.41
	6,911,465,983.81	6,911,351,999.98
	25,526,991.05	25,526,991.05
	91,756,685.65	93,805,286.91
	1,200,356,848.64	1,262,265,985.79
	334,176,985.16	272,528,035.58
	13,278,486.61	40,962,431.35
	66,474,084.97	68,526,897.43
	3,249,055.20	3,997,110.90
	46,826,429.15	46,401,614.80
	14,341,223.73	17,894,018.34
	8,707,452,773.97	8,743,260,372.13
	12,488,775,014.95	12,658,742,786.54

2024 1—9

	2024 1-9	2023 1-9
	1,876,449,922.99	1,742,922,649.54
	1,565,206,651.72	1,408,487,736.85
	22,753,374.98	24,330,459.00
	91,316,687.83	60,516,754.34
	90,066,641.06	163,400,869.65
	160,901,725.40	179,537,074.87
	152,264,920.56	172,568,062.45
	685,385.58	623,481.50
	2,516,022.54	360,213.92
“ _ ”	189,227,194.39	189,086,093.79
	-4,536,016.17	-4,518,477.08
“ _ ”		
“ _ ”	-419,760.28	714,336.54
“ _ ”		
“ _ ”	52,257.40	170,155.1
“ _ ”	137,580,556.05	96,980,554.18
	216,314.48	541,419.77
	3,861,055.04	510,044.16
“ _ ”	133,935,815.49	97,011,929.79
	-424,814.35	-14,995,278.26
“ _ ”	134,360,629.84	112,007,208.05
“ _ ”	134,360,629.84	112,007,208.05
“ _ ”		
1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	134,360,629.84	112,007,208.05
(/)	0.84	0.70
(/)	0.84	0.70

2024

-679,794,475.98

-1,597,701,658.63

-66,570,950.93

177,194,703.91

197,369,766