603067

2022

□ √

( )

		(%)
	790,212,377.27	18.36
	99,560,159.82	173.25
	100,751,740.13	187.71
	106,318,988.57	

/	0.20	150.00
/	0.20	150.00
%	4.50	2.42

			(%)
	3,687,296,246.68	3,532,775,476.07	4.37
	2,263,399,804.89	2,160,261,974.96	4.77

( )

	137,317.17	
	2,964,215.57	

		198,283,319	39	0		7,000,000
		57,676,166	11.34	0		28,838,083
						20,830,000
		5,720,480	1.13	110,000		0
		5,406,688	1.06	560,000		4,846,000
3		4,518,428	0.89	0		0
		4,503,708	0.89	0		0
1		4,249,900	0.84	0		0
		3,979,680	0.78	0		0
		3,852,677	0.76	0		0
		3,001,204	0.59	0		0
10						

1	4,249,900		4,249,900
	3,979,680		3,979,680

2022	3	31		2021	12	31

	2022 3 31	2021 12 31
	224,153.44	271,364.87
	5,363,156.14	6,051,254.65
	42,650,193.57	43,442,851.85
	53,561.13	
	645,192,868.17	596,857,004.41
	1,414,998,901.04	1,363,775,133.91
	508,416,166.00	508,416,166.00
	613,188,654.49	609,024,991.99
	33,955,600.00	33,955,600.00
	1,950,201.58	2,536,193.97
	111,224,344.11	111,224,344.11
	1,062,576,038.71	963,015,878.89
	2,263,399,804.89	2,160,261,974.96

	2022	2021
	668,614,533.92	629,599,761.44
	549,284,120.74	534,403,766.17
	3,878,603.42	5,722,935.01
	7,581,391.50	6,289,495.85

	2022	2021
1. “ ”	99,696,464.50	36,773,289.03
2. “ ”		
1. “ - ”	99,560,159.82	36,435,972.15
2. “ - ”	136,304.68	337,316.88

0

0

2022 1—3

	2022	2021
	644,473,064.77	467,894,525.46

	2022	2021
	1,648,159.12	119,640.00
	1,998,159.12	282,243,722.32
	68,598,790.06	5,801,499.08
	41,900,000.00	100,000,005.95
	110,498,790.06	105,801,505.03
	-108,500,630.94	176,442,217.29

	2022 3 31	2021 12 31
	3,284,067,381.68	3,238,683,096.85
	228,172,047.40	298,054,520.75
	142,982,064.45	98,320,000.00
	99,731,321.27	66,241,120.31

	2022 3 31	2021 12 31
	111,224,344.11	111,224,344.11
	866,223,335.98	820,687,769.69
	2,066,159,245.23	2,017,080,312.15
	3,284,067,381.68	3,238,683,096.85

2022 1—3

	2022	2021
	353,468,869.27	356,370,581.29
	233,425,412.24	270,376,977.16
	1,302,059.16	2,263,447.34
	3,630,506.70	3,656,361.58
	41,012,179.00	38,791,019.36
	14,072,711.31	10,460,870.35
	7,293,860.00	2,912,609.72
	7,432,794.47	3,107,373.44
	-191,103.43	277,107.79
	2,218,837.90	2,301,518.41
“ ”		1,674,041.10
“ - ”		
“ ”	-412,525.74	-247,446.61
“ - ”	108,950.92	296,255.22
“ - ”	-608,150.12	434,455.03
“ ”	49,064.74	-42,791.31
“ ”	54,088,318.56	32,325,327.62

	2022	2021
	272,290,523.95	190,327,660.83
	6,055,736.55	45,773,465.93
	278,346,260.50	236,101,126.76
	72,195,008.84	