

600887

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			(%)
	32,462,896,350.54		-2.60
	5,922,814,507.71		63.84
	3,727,609,925.90		7.97
	2,267,600,204.82		76.99
/	0.93		63.16
/	0.93		63.16
%	10.52		3.53
			(%)
	161,044,725,347.83	151,620,252,657.98	6.22
	59,097,122,982.75	53,539,331,413.16	10.38

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	2,563,923,149.15	
	52,787,833.75	
	-59,580,247.39	
	1,159,196.13	

50		106,615,127		106,615,127
		90,754,140		90,754,140
	300	68,677,623		68,677,623
		61,655,888		61,655,888
		55,000,092		55,000,092
10	10	5,153,509	281,593,119	286,746,628
		3,250,000	89,170,140	92,420,140
			63,221,888	
		100,000	63,321,888	

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5%	10	10	
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	2024 3 31	2023 12 31
	55,481,343,398.71	43,371,541,992.39
	7,075,939.78	11,457,348.28
	11,502,466.09	91,460,984.86
	282,414,768.92	220,440,098.54
	3,036,157,058.04	3,084,668,398.14
	1,485,717,504.04	1,480,054,252.66
	221,502,791.55	194,691,604.87
	12,019,678,055.74	12,511,775,911.77
	1,911,933,586.98	1,951,769,741.78
	5,238,810,236.51	6,437,519,616.82
	79,696,135,806.36	69,355,379,950.11
	4,403,100,509.54	4,408,374,246.64
	2,020,328,700.05	2,074,350,649.68
	1,901,473,061.58	1,959,665,165.59
	661,051,724.37	614,532,791.93
	35,616,037,324.23	35,242,168,110.11
	3,491,444,097.79	4,336,835,932.61
	1,691,973,720.03	1,658,640,597.23
	436,384,545.40	520,858,931.86
	4,663,550,118.40	4,729,155,819.58
	5,166,508,530.31	5,160,099,488.23
	112,369,262.95	147,895,431.71
	1,652,452,824.51	1,699,141,666.44
	19,531,915,122.31	19,713,153,876.26
	81,348,589,541.47	82,264,872,707.87
	161,044,725,347.83	151,620,252,657.98

	49,948,139,236.27	39,754,855,129.21
	35,418,026.58	780,088.69
	937,051,664.17	1,040,739,947.37
	13,680,096,425.11	13,798,869,047.01
		2,647,400,000.00
	5,116,118,293.83	8,695,772,664.08
	3,876,548,394.94	4,005,862,451.39
	1,215,269,671.25	654,488,845.36
	2,966,450,595.07	2,756,054,714.07
	227,260,744.56	227,260,608.38
	2,774,615,800.99	2,434,948,173.82
	656,702,791.07	1,070,030,647.62
	81,206,410,899.28	76,859,801,708.62
	11,345,634,027.37	11,705,395,738.36
	3,547,500,000.00	3,541,350,000.00

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	2024	2023
	32,577,279,421.31	33,440,725,038.93
	32,462,896,350.54	33,328,470,170.19
	114,383,070.77	112,254,868.74
	28,372,854,819.27	29,427,936,117.07
	20,843,815,469.28	22,071,945,469.76
	181,376,162.40	162,402,720.28
	6,009,915,467.25	5,707,995,374.80
	1,454,783,444.79	1,402,293,977.39
	145,359,576.36	149,704,292.15
	-262,395,300.81	-66,405,717.31
	489,589,911.24	479,696,971.46
	748,219,929.52	571,899,925.78
	232,506,712.49	207,396,708.88
" _"	2,579,178,716.91	-25,274,169.45
	3,841,891.15	-25,304,489.45
" _"		
" _"		
" _"	-59,580,247.39	57,183,772.94
" _"	-16,044,660.01	20,452,777.30
" _"	-39,836,619.84	-72,989,639.71
" _"	1,631,300.82	-1,486,802.00
" _"	6,902,279,805.02	4,198,071,569.82
	56,485,927.04	81,777,982.10
	35,205,062.39	18,147,900.88
" _"	6,923,560,669.67	4,261,701,651.04

	968,706,007.49	645,091,911.51
" _"	5,954,854,662.18	3,616,609,739.53
1. " _"	5,954,854,662.18	3,616,609,739.53
2. " _"		
1. " _"	5,922,814,507.71	3,615,021,381.48
2. " _"	32,040,154.47	1,588,358.05
	-392,650,076.86	-54,468,749.02
	-382,604,109.32	-59,142,810.88
1	-57,472,023.29	-51,737,373.19
1		
2	16,363.04	-53,444.75
3	-57,488,386.33	-51,683,928.44
4		
2	-325,132,086.03	-7,405,437.69
1	-2,623,506.82	16,605,576.99
2		
3		
4		
5	-69,687,434.93	-2,371,300.05
6	-252,821,144.28	-21,639,714.63
7		
	-10,045,967.54	4,674,061.86
	5,562,204,585.32	3,562,140,990.51
	5,540,210,398.39	3,555,878,570.60
	21,994,186.93	6,262,419.91
(/)	0.93	0.57
(/)	0.93	0.57

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2024 1—3

	2024	2023
	31,237,969,187.93	32,716,785,302.75
	51,375,166.84	50,370,865.97
	183,514,089.54	306,242,900.69
	1,051,541,955.10	1,553,914,375.32
	32,524,400,399.41	34,627,313,444.73
	23,611,904,098.48	26,542,355,648.99
	4,534,926,471.35	4,608,768,977.33
	1,748,812,118.08	1,698,221,990.50
	361,157,506.68	496,742,926.51
	30,256,800,194.59	33,346,089,543.33
	2,267,600,204.82	1,281,223,901.40

	633,914,576.07	37,964,213.88
	32,318,005.49	34,984,344.27
	25,499,876.45	14,555,758.47
		21,700,432.44
	691,732,458.01	109,204,749.06
	1,081,633,465.57	1,491,906,072.75
	1,159,982,593.96	7,183,440,572.57
	41,528,765.61	989,884.65
	2,283,144,825.14	8,676,336,529.97
	-1,591,412,367.13	-8,567,131,780.91

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	2024 3 31	2023 12 31
	36,096,218,906.75	24,010,006,919.26
	277,785,490.19	214,320,000.00
	1,816,921,550.52	1,617,845,205.86
	8,131,976,966.54	9,513,550,327.78
	49,543,913.53	44,372,825.22
	3,685,741,140.20	3,266,484,998.35
	5,025,518,566.07	4,865,001,869.44
	55,083,706,533.80	43,531,582,145.91
	51,054,487,854.19	50,772,177,698.74
	256,858,574.82	258,331,988.16
	281,434,719.70	317,668,379.31
	478,710,065.80	481,920,995.14
	3,622,612,063.52	3,668,818,445.52
	54,767,497.61	46,273,633.15
	99,186,892.11	106,222,471.90
	858,555,590.27	888,350,027.66
	94,019,172.67	126,594,926.39
	477,500,668.20	496,996,457.19
	16,643,284,968.06	16,818,479,836.39
	73,921,418,066.95	73,981,834,859.55
	129,005,124,600.75	117,513,417,005.46

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14,959,092,555.49

2024 1—3

	2024	2023
	29,328,831,651.69	29,845,906,239.31
	20,909,652,980.42	21,858,208,396.34
	100,312,956.66	91,124,888.22
	5,220,095,114.95	4,894,239,508.58
	803,874,862.22	749,698,542.49
	122,845,607.51	124,525,209.58
	-186,212,669.81	-156,129,313.63
	328,729,846.71	255,011,796.28
	522,877,862.50	416,256,803.22
	177,222,486.46	119,531,856.22
" -"	5,789,748,547.25	3,156,539,541.46
	-31,627,563.23	-12,488,588.18
" -"		
" -"	-36,233,659.61	36,986,281.75
" -"	-6,730,785.54	2,749,724.75
" -"	-20,752,853.30	-34,918,842.15
" -"	-8,571.00	3,070.29
" -"	8,261,507,964.00	5,565,130,640.05
	21,701,185.30	3,593,796.90
	14,774,156.65	1,836,236.63
" -"	8,268,434,992.65	5,566,888,200.32
	315,986,602.85	328,097,239.23
" -"	7,952,448,389.80	5,238,790,961.09
" "	7,952,448,389.80	5,238,790,961.09
" "		
	-1,252,401.34	3,498,215.04
	-1,252,401.34	3,498,215.04
1.		
2.		
3.	-1,252,401.34	3,498,215.04
4.		
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6.		
7.		
	7,951,195,988.46	5,242,289,176.13
(/)		
(/)		

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	2024	2023
	28,341,415,381.80	29,842,913,855.32
	732,366.71	77,627,709.15
	701,343,762.06	604,451,457.10
	29,043,491,510.57	30,524,993,021.57
	28,656,761,235.64	14,023,790,274.25
	2,676,173,638.07	2,783,639,901.79
	828,143,382.29	1,063,450,277.96

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