

601677

2023



()

()

()

		(%)
	6,093,314,615.11	-18.64
	353,683,767.59	-40.15
	276,599,059.90	-42.98
	-569,285,484.35	-382.32
/	0.36	-41.94
/	0.33	-45.90
%	2.86	2.53

			(%)
	18,418,480,169.20	18,954,516,567.73	-2.83
	12,540,198,934.58	12,201,936,780.72	2.77

	42,244.37
	81,136,057.50
	9,634,280.32
	-62,905.07
	480,314.72
	13,680,930.11
	464,354.04
	77,084,707.69

1 ---

	%	
	-40.15	
-	-42.98	
	-382.32	
/	-41.94	
/	-45.90	

()

	47,056				
10					
			(%)		
		148,283,520	15.29	0	0
		31,768,211	3.28		

10	10
----	----

()

()

2023 3 31

	2023 3 31	2022 12 31
	1,621,781,090.31	1,876,366,113.33
	913,483,054.49	1,385,415,797.44
	1,534,438,129.72	2,423,963,341.14
	1,515,058,610.45	800,382,174.53
	474,974,171.98	344,362,280.42
	398,892,248.06	564,654,944.13
	14,584,656.88	15,506,382.23
	4,276,705,270.35	3,866,592,878.15
	249,683,539.69	278,899,758.89
	147,086,497.21	181,131,566.64



	11,146,687,269.14	11,737,275,236.90
	421,510,990.99	421,510,990.99
	4,982,438,118.03	5,018,322,229.98
	701,442,839.91	696,510,601.60
	282,674.14	282,674.14
	429,215,959.15	432,088,695.69
	6,562,841.69	6,562,841.69
	89,125,421.61	82,566,508.34
	641,214,054.54	559,396,788.40
	7,271,792,900.06	7,217,241,330.83
	18,418,480,169.20	18,954,516,567.73
	188,280,876.58	291,045,144.67
	1,736,400,000.00	1,653,000,000.00
	941,436,727.39	991,734,006.40
	215,995,886.19	250,966,629.86
	104,980,313.31	117,540,978.60
	140,291,702.26	170,247,017.46
	60,999,244.25	64,905,215.83

	236,238.41	236,238.41
	832,149,215.16	1,429,671,077.18
	4,220,770,203.55	4,969,346,308.41
	998,462,389.12	984,942,149.35
	234,724,159.30	232,902,961.80
	131,709,578.27	130,104,919.88
	1,364,896,126.69	1,347,950,031.03
	5,585,666,330.24	6,317,296,339.44
	969,816,852.00	969,812,678.00
	152,738,856.86	152,743,822.97
	4,187,032,962.55	4,186,999,301.30
	-27,132,438.72	-11,677,955.85
	352,344,930.11	352,344,930.11
	6,905,397,771.78	6,551,714,004.19
	12,540,198,934.58	12,201,936,780.72
	292,614,904.38	435,283,447.57
	12,832,813,838.96	12,637,220,228.29
	18,418,480,169.20	18,954,516,567.73



	2023	2022
	6,093,314,615.11	7,489,357,895.12
	6,093,314,615.11	7,489,357,895.12
	5,780,962,309.77	6,925,783,776.37
	5,334,029,530.35	6,495,686,330.67
	29,649,105.51	32,905,536.13
	23,441,294.71	18,949,794.46
	55,970,112.94	69,852,953.76
	312,566,548.85	290,327,490.87
	25,305,717.41	18,061,670.48
	13,553,108.91	23,552,468.01
	12,362,066.26	12,605,990.49
	112,735,750.10	185,797,028.05
" "	-7,921,733.26	12,637,716.80
" "		
" -"		
" "	4,937,383.56	3,413,222.91
" -"	-10,185,550.79	-12,625,326.40
" -"	1,401,843.74	160,088.32
" "	42,244.37	310,830.11
" "	413,362,243.06	753,267,678.54
	259,560.39	225,756.95
	268,685.85	333,828.44
" "	413,353,117.60	753,159,607.05
	59,039,793.20	131,224,033.04
" "	354,313,324.40	621,935,574.01
1. " "	354,313,324.40	621,935,574.01



2.	" "		
1.	" -"	353,683,767.59	590,983,604.19
2.	" -"	629,556.81	30,951,969.82
		-15,454,482.87	-7,624,656.99
		-15,454,482.87	-7,624,656.99
1			
1			
2			
3			
4			
2		-15,454,482.87	-7,624,656.99
1			
2			
3			
4			
5			
6		-15,454,482.87	-7,624,656.99
7			
		338,858,841.53	614,310,917.02
		338,229,284.72	583,358,947.20
		629,556.81	30,951,969.82
	(/)	0.36	0.62
	(/)	0.33	0.61



	211,146,979.86	324,487,348.97
	96,478,973.05	150,867,525.95
	4,018,766,394.82	5,992,559,106.88
	3,853,087,048.84	4,923,504,112.86
	150,843,203.67	156,208,060.31
	248,916,559.10	338,157,825.75
	335,205,067.56	373,044,532.76
	4,588,051,879.17	5,790,914,531.68
	-569,285,484.35	201,644,575.20
	625,000,000.00	1,323,216,844.75
	4,696,896.76	12,223,149.29
	122,500.99	5,647,778.30
	21,563,496.00	3,990,756.42
	651,382,893.75	1,345,078,528.76
	56,717,222.09	111,113,305.99
	118,129,873.49	1,733,300,804.52
	3,000,000.00	
	177,847,095.58	1,844,414,110.51
	473,535,798.17	-499,335,581.75

	12,000,000.00	
	12,000,000.00	
		10,486,260.00
	143,298,100.00	1,800,000.00
	143,298,100.00	12,286,260.00
	-131,298,100.00	-12,286,260.00
	3,029,325.91	823,779.62
	-224,018,460.27	-309,153,486.93
	1,842,797,550.58	2,388,711,081.31
	1,618,779,090.31	2,079,557,594.38

2023 3 31

	2023 3 31	2022 12 31
	869,552,304.79	1,135,505,265.56
	857,646,465.75	1,252,709,082.19
	946,609,994.74	1,171,623,661.99
	2,970,924,580.40	1,988,470,465.04
	245,838,687.42	224,079,293.36
	192,685,404.04	1,147,768,459.84
	3,284,546.55	22,457,344.37
	1,726,659,032.39	1,425,846,502.80
	32,264,987.46	47,079,001.76
	7,845,466,003.54	8,415,539,076.91
	3,172,838,312.06	3,138,708,888.90
	413,510,990.99	413,510,990.99

	23,477,521.07	22,160,675.18
	1,042,956,743.52	1,029,078,157.86
	4,226,919,455.15	4,865,929,717.77
	969,816,852.00	969,812,678.00
	152,738,856.86	152,743,822.97
	4,147,986,474.07	4,147,952,812.82
	352,344,930.11	352,344,930.11
	2,326,633,308.72	2,229,409,434.18
	7,949,520,421.76	7,852,263,678.08
	12,176,439,876.91	12,718,193,395.85

2023 1—3

	2023	2022
	7,172,319,534.76	8,875,335,699.84
	6,935,554,584.56	8,596,688,940.66
	8,167,076.76	4,659,860.96
	2,755,067.14	1,961,981.39
	22,681,051.18	28,431,441.33
	51,363,358.78	41,329,790.74
	22,607,963.61	14,875,968.08
	13,553,108.91	15,544,043.47
	3,042,778.25	2,866,180.18
	3,194,155.23	17,333,496.92
" "	-288,327.87	5,665,892.52
" -"		
" "	4,937,383.56	3,411,622.91
" -"	-2,756,944.51	-4,279,792.46
" -"		
" "		310,830.11

" "	134,276,699.14	209,829,766.68
	73,000.00	17,066.98
	200,163.45	316,610.66
" "	134,149,535.69	209,530,223.00
	36,925,661.15	56,331,630.64
" "	97,223,874.54	153,198,592.36
" "	97,223,874.54	153,198,592.36
" "		

	44,341,194.78	137,653,684.74
	4,800,584,348.86	7,575,585,837.31
	-627,582,563.73	82,821,744.14
	400,000,000.00	500,000,000.00
	3,891,621.58	5,319,281.14
		5,455,860.30
		148,321.60
	403,891,621.58	510,923,463.04
	4,988,178.49	560,785.44
	34,129,423.16	670,000,000.00
	39,117,601.65	670,560,785.44
	364,774,019.93	-159,637,322.40
		10,486,260.00
		10,486,260.00
		-10,486,260.00
	-3,144,416.97	-334,343.92
	-265,952,960.77	-87,636,182.18
	1,135,504,265.56	937,175,410.23
	869,551,304.79	849,539,228.05

()2023