

600887

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( )

		(%)	
	33,328,470,170.19	7.81	
	3,615,021,381.48	2.73	
	3,316,535,223.42	0.80	
	1,281,223,901.40	190.25	
/	0.57	1.79	
/	0.57	3.64	
%	6.99	0.13	
		(%)	
	147,254,217,870.79	130,965,302,299.22	12.44
	53,509,313,084.13	50,267,883,832.15	

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	-1,486,802.00	
	243,495,843.10	
	57,183,772.94	
	2,329,551.00	
	70,684,896.66	
	62,570,885.96	
	11,150,217.68	
	298,486,158.06	

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	%	
	190.25	2022

( )

	534,270			
10				
			(%)	
		1,046,411,112	16.35	0
		538,535,826	8.42	207,131,900
		286,746,628	4.48	20,264,000
		182,421,475	2.85	0
		116,000,000	1.81	0
		92,420,140	1.44	3,332,000
		91,638,288	1.43	3,332,000
50		68,073,692	1.06	0
50		50,384,022	0.79	0
		43,758,090	0.68	0
10				
		1,046,411,112		1,046,411,112
		538,535,826		538,535,826
		266,482,628		266,482,628
		182,421,475		182,421,475
		116,000,000		116,000,000
		89,088,140		89,088,140
		88,306,288		88,306,288

	50		68,073,692		68,073,692
	50		50,384,022		50,384,022
			43,758,090		43,758,090
10	10	12,613,647	89,170,140	274,132,981 286,746,628	3,250,000
			92,420,140		
			88,388,288		3,250,000
			91,638,288		

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2023 3 31

	2023 3 31	2022 12 31
	44,090,251,160.32	33,853,332,020.30
	189,368,760.37	30,150,175.79
	50,563,052.77	79,076,347.98
	339,307,480.18	161,826,363.63
	2,864,538,385.10	3,088,345,121.78
	1,600,990,767.22	1,833,617,517.54
	213,370,132.87	200,020,169.99
	15,179,198,131.55	14,836,164,803.32
	1,754,910,424.76	2,094,917,608.46
	5,115,705,462.08	5,285,860,916.08
	71,398,203,757.22	61,463,311,044.87
	4,501,934,564.97	4,562,830,790.50
	3,313,898,247.12	3,421,834,769.69
	1,056,221,710.30	1,004,495,650.73
	608,611,350.04	611,689,774.19
	33,676,048,749.16	33,735,140,315.80
	3,697,768,679.68	3,442,742,449.82
	1,800,278,632.11	1,775,968,602.36
	760,534,260.94	770,495,004.38
	4,692,667,958.80	4,648,007,395.89
	4,894,235,509.24	4,953,829,125.44
	246,920,013.12	281,033,357.68
	1,545,598,922.00	1,573,246,501.56
	15,061,295,516.09	8,720,677,516.31
	75,856,014,113.57	69,501,991,254.35
	147,254,217,870.79	130,965,302,299.22

	39,643,343,939.57	26,799,481,240.45
	35,802,442.50	56,313,653.68
	827,798,093.10	880,817,234.63
	14,764,180,908.94	15,925,801,104.29
	5,809,452,004.14	8,912,550,921.83
	3,200,662,938.54	3,642,263,720.39
	988,909,289.99	819,428,389.29
	3,215,182,804.94	3,154,230,578.72
	194,551,778.93	194,558,987.42
	1,097,976,515.62	982,669,875.43
	675,512,939.65	995,970,486.64
	70,258,821,876.99	62,169,527,205.35
	13,589,625,053.73	9,298,211,409.85
	3,435,850,000.00	3,482,300,000.00
	269,374,211.76	323,975,705.78
	34,890,000.00	34,890,000.00
	5,261,844.76	4,985,711.49
	1,040,334,465.74	504,355,565.37
	1,041,305,193.80	1,003,953,501.72
	19,416,640,769.79	14,652,671,894.21
	89,675,462,646.78	76,822,199,099.56
	6,398,918,718.00	6,399,345,318.00
	14,314,349,254.09	14,235,222,819.41

2023 1—3

	2023	2022
	33,440,725,038.93	31,047,457,895.00
	33,328,470,170.19	30,912,906,194.78
	112,254,868.74	134,551,700.22
	29,427,936,117.07	27,134,288,291.93
	22,071,945,469.76	20,266,429,566.83
	162,402,720.28	200,303,663.81
	5,707,995,374.80	5,633,273,616.65
	1,402,293,977.39	1,030,875,915.50
	149,704,292.15	115,763,446.43
	-66,405,717.31	-112,357,917.29
	479,696,971.46	256,742,238.98
	571,899,925.78	382,108,649.20
	207,396,708.88	366,852,941.10
" "	-25,274,169.45	21,094,980.27
	-25,304,489.45	22,254,255.79
" "		
" -"		
" "	57,183,772.94	-13,460,505.22
" -"	20,452,777.30	-34,939,617.85

	645,091,911.51	595,583,987.17
" "	3,616,609,739.53	3,508,015,140.99
1. " "	3,616,609,739.53	3,508,015,140.99
2. " "		
1. " -"	3,615,021,381.48	3,519,032,464.86
2. " -"	1,588,358.05	-11,017,323.87
	-54,468,749.02	-83,306,646.85
	-59,142,810.88	-83,305,341.85
1	-51,737,373.19	-131,520,267.46
1		
2	-53,444.75	
3	-51,683,928.44	-131,520,267.46
4		
2	-7,405,437.69	48,214,925.61
1	16,605,576.99	3,518,265.46
2		
3		
4		
5	-2,371,300.05	24,628,013.63
6	-21,639,714.63	20,068,646.52
7		
	4,674,061.86	-1,305.00
	3,562,140,990.51	3,424,708,494.14
	3,555,878,570.60	3,435,727,123.01
	6,262,419.91	-11,018,628.87
( / )	0.57	0.56
( / )	0.57	0.55

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2023 1—3

	2023	2022
	32,716,785,302.75	29,397,364,298.76
	50,370,865.97	25,896,725.98
	306,242,900.69	
	1,553,914,375.32	890,068,535.05
	34,627,313,444.73	30,313,329,559.79
	26,542,355,648.99	23,622,959,019.71

	37,964,213.88	153,477,719.57
	34,984,344.27	14,126,202.50
	14,555,758.47	781,275.63
	21,700,432.44	179,450.75
	109,204,749.06	168,564,648.45
	1,491,906,072.75	1,369,751,841.14
	7,183,440,572.57	31,961,442.46
		6,219,463,467.08
	989,884.65	887,428.37
	8,676,336,529.97	7,622,064,179.05
	-8,567,131,780.91	-7,453,499,530.60
	161,800,000.00	
	161,800,000.00	
	79,683,964,110.12	65,816,044,876.69
		108,659,416.34
	79,845,764,110.12	65,924,704,293.03
	62,486,422,685.87	52,704,449,712.82
	346,457,397.49	229,469,230.69
	2,909,012.30	
	491,616,325.36	28,622,356.78
	63,324,496,408.72	52,962,541,300.29
	16,521,267,701.40	12,962,162,992.74
	-1,907,636.78	8,271,655.52
	9,233,452,185.11	5,958,354,414.38
	33,188,427,044.96	31,080,499,503.05
	42,421,879,230.07	37,038,853,917.43

2023 3 31

	2023 3 31	2022 12 31
	30,423,189,417.89	17,604,539,550.93
	317,250,000.00	120,987,000.00
	1,548,736,007.91	1,605,170,884.28
	8,677,766,746.39	10,539,467,806.09
	42,924,611.11	40,628,383.50
	2,592,081,283.08	3,028,772,169.62
	4,300,427,507.39	3,957,699,872.48
	47,902,375,573.77	36,897,265,666.90
	46,458,686,175.17	46,175,068,763.35
	255,379,153.54	282,954,372.48
	434,981,596.50	397,995,314.75
	491,553,780.63	494,764,709.97
	3,819,199,078.55	3,867,552,251.41
	91,649,091.04	61,430,505.65
	125,733,459.15	122,003,556.43
	766,659,302.79	791,768,940.12
	221,641,412.05	253,325,291.44
	392,909,183.82	397,074,640.16
	12,454,446,684.06	6,703,637,825.18
	65,512,838,917.30	59,547,576,170.94
	113,415,214,491.07	96,444,841,837.84

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	10,563,370,972.20	5,560,487,500.01
	21,820,459,316.07	16,066,476,495.68
	10,439,222,936.29	10,657,351,302.33
	4,958,465,554.14	7,771,095,631.92

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2023 1—3

	2023	2022
	29,845,906,239.31	29,320,100,514.46
	21,858,208,396.34	20,998,438,046.46
	91,124,888.22	124,861,676.28
	4,894,239,508.58	5,286,167,039.20
	749,698,542.49	554,390,314.59
	124,525,209.58	106,037,768.46
	-156,129,313.63	-149,373,174.22
	255,011,796.28	183,215,067.03
	416,256,803.22	338,515,338.55
	119,531,856.22	320,421,625.61
" "	3,156,539,541.46	3,752,251,951.23
	-12,488,588.18	-1,568,619.72
" -"		
" "	36,986,281.75	1,206,047.31
" -"	2,749,724.75	-15,105,866.34
" -"	-34,918,842.15	-20,626,748.24
" "	3,070.29	175,574.35
" "	5,565,130,640.05	6,437,901,427.61
	3,593,796.90	1,716,007.70
	1,836,236.63	100,770,541.86
" "	5,566,888,200.32	6,338,846,893.45
	328,097,239.23	364,211,988.86
" "	5,238,790,961.09	5,974,634,904.59
" "	5,238,790,961.09	5,974,634,904.59
" "		
	3,498,215.04	-23,120,332.73
	3,498,215.04	-23,120,332.73
1.		
2.		
3.	3,498,215.04	-23,120,332.73
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	5,242,289,176.13	5,951,514,571.86
( / )		
( / )		

2023 1—3

	2023	2022
	29,842,913,855.32	28,076,227,375.90
	77,627,709.15	
	604,451,457.10	638,279,811.40
	30,524,993,021.57	28,714,507,187.30
	14,023,790,274.25	24,707,104,771.94
	2,783,639,901.79	2,874,070,539.83
	1,063,450,277.96	816,415,430.04
	225,287,025.06	389,428,202.03
	18,096,167,479.06	28,787,018,943.84
	12,428,825,542.51	-72,511,756.54
	1,444,418,992.39	301,633,769.00
	3,237,913,906.70	41,375,691.88

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	2022 12 31	2023 1 1	
	33,853,332,020.30	33,853,332,020.30	
	30,150,175.79	30,150,175.79	
	79,076,347.98	79,076,347.98	
	161,826,363.63	161,826,363.63	
	3,088,345,121.78	3,088,345,121.78	
	1,833,617,517.54	1,833,617,517.54	

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	1,004,495,650.73	1,004,495,650.73	
	611,689,774.19	611,689,774.19	
	33,735,140,315.80	33,735,140,315.80	
	3,442,742,449.82	3,442,742,449.82	
	1,775,968,602.36	1,775,968,602.36	
	770,495,004.38	770,495,004.38	
	4,648,007,395.89	4,648,007,395.89	
	4,953,829,125.44	4,953,829,125.44	



	3,028,772,169.62	3,028,772,169.62	
	3,957,699,872.48	3,957,699,872.48	
	36,897,265,666.90	36,897,265,666.90	
	46,175,068,763.35	46,175,068,763.35	
	282,954,372.48	282,954,372.48	
	397,995,314.75	397,995,314.75	
	494,764,709.97	494,764,709.97	
	3,867,552,251.41	3,867,552,251.41	
	61,430,505.65	61,430,505.65	
	122,003,556.43	122,003,556.43	
	791,768,940.12	791,768,940.12	
	253,325,291.44	253,325,291.44	
	397,074,640.16	409,303,755.01	12,229,114.85
	6,703,637,825.18	6,703,637,825.18	
	59,547,576,170.94	59,559,805,285.79	12,229,114.85
	96,444,841,837.84	96,457,070,952.69	12,229,114.85
	5,560,487,500.01	5,560,487,500.01	
	16,066,476,495.68	16,066,476,495.68	
	10,657,351,302.33	10,657,351,302.33	
	7,771,095,631.92	7,771,095,631.92	
	2,585,293,136.32	2,585,293,136.32	
	354,937,546.36	354,937,546.36	
	2,152,363,421.82	2,152,363,421.82	
	194,198,453.85	194,198,453.85	
	259,923,511.48	259,923,511.48	
	886,791,735.47	886,791,735.47	

2023

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	46,294,720,281.39	46,294,720,281.39	
	7,965,289,000.00	7,965,289,000.00	