

600095

2022



( )

		(%)
	1,298,026,866.92	23.24
	848,282,218.04	46.78
	-62,092,467.36	-149.86
	-63,156,317.49	-151.82

		1,067,482,767.61	-20.93
/		-0.0217	-146.87
/		-0.0217	-146.87
	%	-0.4956	1.66
			(%)
	34,677,897,591.59	35,267,969,245.35	-1.67
	12,505,270,331.58	12,561,022,335.21	-0.44

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		-379,829.65
		97,166.16
		131,081.90
		1,646,013.51
		430,581.79
		1,063,850.13

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	%	
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	46.78	
	-149.86	
	-151.82	
/	-146.87	
/	-146.87	

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	90,297			
10				
			(%)	
	1,645,763,419	57.65	1,500,351,893	1,500,351,893
	346,372,245	12.13	0	0
	79,584,348	2.79	0	0
	58,094,308	2.03	0	0
	45,686,938	1.60	0	23,000,000
	23,536,653	0.82	0	23,519,087
	21,287,270	0.75	0	0

		15,936,254	0.56	0		0
		14,940,239	0.52	0		14,420,000
		13,462,830	0.47	0		0
10						
		346,372,245				346,372,245
		58,094,308				58,094,308
		45,686,938				45,686,938
		23,536,653				23,536,653
		21,287,270				21,287,270
		15,936,254				15,936,254
		14,940,239				14,940,239
		13,462,830				13,462,830
		13,446,215				13,446,215
		13,418,771				13,418,771
10	10					

172,968,124  
 2021 7 22  
 2022 1 24  
 2022-002

2021 1777  
 804,597,088

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2022 3 31

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	2022 3 31	2021 12 31
	12,051,496,136.55	11,490,126,810.59
	2,077,935,502.00	2,259,927,450.10
	6,228,654,232.82	6,610,814,845.39
		5,398,506.81
	716,354,087.07	337,876,262.46
	86,370,153.41	258,715.00
	137,867,454.22	209,189,212.45
	100,730,608.31	102,045,725.99
	10,393,322.67	10,765,378.69
	501,361,990.31	599,390,069.47
	56,972,453.08	18,597,622.82

	7,973,554,238.13	8,846,918,161.91
	29,931,296,855.90	30,480,543,382.99
	2,592,036,189.82	2,601,308,867.69
	31,659,086.00	31,659,086.00
	147,824,077.00	147,824,077.00
	56,839,389.47	61,278,887.53
	400,618,874.52	404,212,785.66
	144,765,572.57	147,945,983.49
	73,440,552.79	74,292,778.70
	23,153.00	23,153.00
	1,172,821,763.65	1,172,821,763.65
	35,170,716.52	35,643,503.56
	90,175,891.95	60,304,849.46
	1,225,468.40	50,110,126.62
	4,746,600,735.69	4,787,425,862.36
	34,677,897,591.59	35,267,969,245.35
	553,848,611.11	1,135,591,002.13
	1,552,326,080.23	1,552,453,215.02
	46,247,505.74	64,464,461.55
	12,476,746.29	9,130,625.86
	621,074,957.91	203,055,171.83
	19,716,616.84	32,230,087.50
	3,027,452.17	2,702,770.55
	58,893,139.85	58,349,384.87
	280,166,680.00	805,933,318.90
	12,634,952,496.54	12,342,404,648.25
	108,383,843.98	298,580,408.09

	26,748,829.39	14,010,303.23
	119,857,321.68	136,232,898.69
	1,990,113.13	1,990,113.13
	273,062,364.62	
	3,130,352,827.09	3,183,191,638.64
	19,441,135,473.44	19,838,329,935.11
	915,000.00	915,000.00
	2,540,237,787.91	2,672,756,646.38
	144,659,329.39	148,239,778.39
	2,569,569.27	2,602,369.47
	14,230,511.44	14,230,593.94
	2,702,612,198.01	2,838,744,388.18
	22,143,747,671.45	22,677,074,323.29
	2,854,958,418.00	2,854,958,418.00
	6,899,344,596.28	6,892,319,652.44
	-13,625,373.16	-12,940,893.05
	363,994,072.61	363,994,072.61
	922,875,394.03	921,241,158.31
	1,477,723,223.82	1,541,449,926.90
	12,505,270,331.58	12,561,022,335.21
	28,879,588.56	29,872,586.85
	12,534,149,920.14	12,590,894,922.06

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	34,677,897,591.59	35,267,969,245.35
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	2022	2021
	1,298,026,866.92	1,053,275,917.81
	848,282,218.04	577,916,825.79
	211,630,477.60	207,364,931.96
	238,114,171.28	267,994,160.06
	1,260,475,192.23	

" "	-109,050,717.45	-65,793,558.54
" _"	-3,477,102.40	-5,827,131.25
" _"		
" "	-314,513.10	427.69
" "	-60,363,501.42	177,901,149.57
	173,150.55	703,553.31
	172,362.32	227,930.65
" "	-60,362,713.19	178,376,772.23
	2,773,150.30	53,650,935.15
" "	-63,135,863.49	124,725,837.08
1. " "	-63,135,863.49	124,725,837.08
2. " "		
1. " _"	-62,092,467.36	124,535,698.97
2. " _"	-1,043,396.13	190,138.11
	-684,480.11	7,405,181.02
	-684,480.11	7,386,454.39
1		7,471,924.95
1		
2		
3		7,471,924.95
4		
2	-684,480.11	-85,470.56
1	-684,480.11	-85,470.56
2		
3		

4

6		
7		
		18,726.63
	-63,820,343.60	132,131,018.10
	-62,776,947.47	131,922,153.36
	-1,043,396.13	208,864.74
( / )	-0.0217	0.0464
( / )	-0.0217	0.0464

0.00

0.00

2022 1—3

	2022	2021
	852,707,184.45	686,471,739.40
	478,472,147.87	500,579,930.30
		500,000,000.00
	454,277,194.13	176,867,465.83
		674,667,973.33
	1,044,843,871.74	13,189,967.15
		295,392,005.48

	427,059,000.00	
	198,679,221.33	
	94,863,269.61	108,726,053.57
	310,332,956.62	301,507,327.97
	76,580,298.00	71,471,015.22
	188,712,906.91	393,243,373.03
	1,770,365,443.23	1,522,338,541.57
	1,067,482,767.61	1,350,035,601.27
	2,009,734.03	71,713,150.72
	120,205.26	
	658,390.78	88,557.08
		10,387,500.00
	2,788,330.07	82,189,207.80
	25,371,615.47	5,927,924.05
	15,788.62	554,316,721.92
	25,387,404.09	560,244,645.97
	-22,599,074.02	-478,055,438.17
	201,000,000.00	696,000,000.00
	857,050,000.00	1,324,257,000.00
	1,058,050,000.00	2,020,257,000.00
	751,000,000.00	120,000,000.00
	79,105,659.99	53,543,173.51

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	799,541,630.03	862,392,513.26
	1,629,647,290.02	1,035,935,686.77
	-571,597,290.02	984,321,313.23
	-850,470.81	1,066,964.83
	472,435,932.76	1,857,368,441.16
	14,664,692,768.45	14,528,488,271.13
	15,137,128,701.21	16,385,856,712.29

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