

300888

2023-046

2023



	1,743,604,478.34	2,484,372,974.44	2,484,372,974.44	-29.82%	6,010,442,517.00	7,642,317,470.16	7,642,317,470.16	-21.35%
	1,466,156,270.99	357,469,296.76	357,469,296.76	310.15% ¹	2,147,773,293.68	1,250,292,799.90	1,250,292,799.90	71.78%
	70,847,155.84	328,157,282.62	328,157,282.62	-78.41% ²	620,905,615.03	1,148,716,049.85	1,148,716,049.85	-45.95% ³
	-	-	-	-	222,373,170.45	1,208,226,864.65	1,208,226,864.65	-81.60% ⁴
/	2.5	0.85	0.61	309.84% ⁵	3.65	2.97	2.12 ⁶	72.17%
/	2.5	0.85	0.61	309.84%	3.65	2.97	2.12 ⁶	72.17%
	11.88%	3.20%	3.20%	8.68%	17.26%	11.37%	11.37%	5.89%
	19,058,871,379.64	18,237,749,401.56			18,363,337,775.74			3.79%
	13,099,058,369.95	11,704,606,570.71			11,719,768,089.06			11.77%

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

2

2022 11 30

16

" 2023 1 1

18 ---

	1,590,504,374.27	1,594,245,097.44	
	22,988,880.43	69,747,574.94	
	37,423,948.01	134,895,406.43	
	2,475,205.08	5,776,883.75	
	248,350,001.11	271,789,560.17	
	9,733,291.53	6,007,723.74	
	1,395,309,115.15	1,526,867,678.65	--

1 ---

1 ---

1

	2023 9 30	2023 1 1		
	26,391,646.70	51,001,784.57	-48.25%	
	29,890,885.08	93,093,113.79	-67.89%	
	153,584,516.82	229,225,273.09	-33.00%	
	534,150,829.63	236,298,390.78	126.05%	
	176,230,777.00	119,059,084.47	48.02%	
	1,064,406,436.79	765,009,910.63	39.14%	
	1,755,388,866.19	83,524,640.64	2001.64%	
	1,343,257,559.31	2,295,218,930.85	-41.48%	
	204,639,766.29	24,760,000.00	726.49%	

	125,864,500.00		/	
	2,094,650,000.00	107,984,884.89	1839.76%	
	160,230,601.84	542,682,313.99	-70.47%	

	26,682			0
10				
	68.41%	406,614,387	406,614,387	
	4.49%	26,668,427	0	
	3.01%	17,910,410	0	
	1.60%	9,498,962	0	
	0.97%	5,736,027	0	
	0.50%	2,942,503	0	
	0.49%	2,940,162	0	
	0.49%	2,934,540	0	
	0.47%	2,805,937	0	
	0.46%	2,754,742	0	
10				
		26,668,427		26,668,427
		17,910,410		17,910,410
		9,498,962		9,498,962
		5,736,027		5,736,027
		2,942,503		2,942,503
		2,940,162		2,940,162

	2,934,540		2,934,540
	2,805,937		2,805,937
	2,754,742		2,754,742
	2,540,		

2023 29.60 9.22%

8 8

10 14

10 18

11

1

2023 09 30

	2023 9 30	2023 1 1
	3,863,614,382.72	4,526,877,578.90
	3,714,246,592.86	4,378,789,960.23
	26,391,646.70	51,001,784.57
	799,853,892.64	932,642,061.04
	29,890,885.08	93,093,113.79
	153,584,516.82	229,225,273.09
	534,150,829.63	236,298,390.78
C		

	2,441,347,895.03	2,312,982,598.88
	1,064,406,436.79	765,009,910.63
		0.00
		0.00
	404,194,578.47	472,356,125.64
	1,050,296,665.56	1,033,109,803.45
	1,061,837,208.71	1,044,674,814.01
	137,414,275.38	132,692,286.03
	280,508,519.64	322,582,125.98
	1,755,388,866.19	83,524,640.64
	8,295,622,771.02	6,237,426,955.50
	19,058,871,379.64	18,363,337,775.74
	1,343,257,559.31	2,295,218,930.85
	204,639,766.29	24,760,000.00
	762,765,772.62	1,119,574,518.58
	211,332,320.61	566,819,254.08
	226,890,271.00	312,450,241.38
	52,392,382.94	322,101,244.04
	1,018,034,901.92	570,843,242.88
	566,642,012.68	
	270,623,583.53	215,946,889.32
	16,301,876.04	59,604,591.85
	4,106,238,434.26	5,487,318,912.98
	170,000,000.00	
	279,557,988.58	326,459,697.90
	8,579,637.94	8,579,637.94
	134,728,701.13	98,791,412.91
	478,667,816.88	244,258,589.21
	221,318,880.55	
	1,292,853,025.08	678,089,337.96
	5,399,091,459.34	6,165,408,250.94
	594,387,367.00	426,492,308.00

	4,379,672,008.08	4,546,247,611.24
	473,552,442.85	500,082,734.11
	1,951,551.37	782,778.15
	420,212,778.13	420,212,778.13
	8,176,387,108.22	6,826,115,347.65
	13,099,058,369.95	11,719,768,089.06
	560,721,550.35	478,161,435.74
	13,659,779,920.30	12,197,929,524.80
	19,058,871,379.64	18,363,337,775.74

2

	6,010,442,517.00	7,642,317,470.16
	6,010,442,517.00	7,642,317,470.16
	5,112,656,537.02	6,185,665,585.33
	2,994,955,389.26	3,983,885,307.20
	50,010,713.43	64,788,249.23
	1,445,506,563.06	1,400,060,696.44
	430,384,084.74	479,206,711.14
	268,896,680.42	374,437,954.15
	-77,096,893.89	-116,713,332.83
	48,395,021.97	33,537,721.50
	108,787,535.60	90,273,306.67
	69,648,999.28	52,392,022.02
" "	75,841,901.89	44,425,750.55
	521,522.73	3,095,075.72
" _"		

" "		
" "	59,575,027.27	44,939,023.31
" -"	201,628.94	2,644,645.60
" -"	-147,432,281.86	-116,441,120.38
" -"	1,601,841,961.82	-803,855.71
" "	2,557,463,217.32	1,483,808,350.22
	8,777,607.21	4,100,818.46
	10,499,012.19	17,019,566.30
" "	2,555,741,812.34	1,470,889,602.38
	369,809,886.40	204,088,343.37
" "	2,185,931,925.94	1,266,801,259.01
1. " "	2,185,931,925.94	1,266,801,259.01
2. " "		
1. " -"		

	2,187,850,795.27	1,270,172,904.92
	2,148,942,066.90	1,252,304,747.73
	38,908,728.37	17,868,157.19
	3.65	2.12
	3.65	2.12
	0.00	0.00

3

	5,913,020,312.91	7,923,866,235.01
	61,747,828.45	76,921,631.50
	200,883,988.70	115,483,596.54
	6,175,652,130.06	8,116,271,463.05
	3,360,289,217.37	4,546,616,849.81
	1,324,778,555.99	1,204,502,579.27
	646,832,165.03	581,358,721.27
	621,379,021.22	575,566,448.05
	5,953,278,959.61	6,908,044,598.40
	222,373,170.45	1,208,226,864.65

	4,263,573,704.00	6,885,472,300.00
	53,488,596.46	1,604,558,300.90