

601216

2023

99,939,366.34	95,541,117.44
6,229,791.94	19,915,375.82
5,354.76	7,027.54
9,335,185.73	47,972,568.99
8,279,946.77	11,452,326.13
28,514,529.23	64,879,667.24

1,076.25	5,592.00
95,274,040.06	112,693,781.60

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			33,120,000	0.39	0	0
			33,120,000	0.39	0	0
			33,120,000	0.39	0	0
10						
			2,695,680,000			2,695,680,000
			1,806,566,400			1,806,566,400
			766,080,000			766,080,000
			405,208,169			405,208,169
			131,603,847			131,603,847
			72,794,628			72,794,628
			34,002,300			34,002,300
			33,120,000			33,120,000
			33,120,000			33,120,000
			33,120,000			33,120,000
	1	10				
		2				
	1		1,806,566,400			
10	10	2	200,000,000			
			33,120,000			

	717,752,460.72	713,558,865.18
	26,773,332.53	28,158,671.39
	11,378,898,315.41	12,049,266,167.80
	6,409,709,939.95	1,374,714,567.47
	2,216,212,874.04	2,316,903,005.03
	867,412,696.87	724,037,833.63
	1,541,250,478.61	1,532,900,768.24
	100,033,564.03	97,969,828.00
	133,528,215.76	158,913,038.83
	3,191,012,443.01	3,352,993,894.49
	30,616,884,551.37	25,689,068,399.79
	40,802,831,350.07	38,844,932,729.14
	1,316,614,930.99	638,369,722.22
		17,666,502.00
	798,267,205.87	831,430,754.12
	3,855,199,324.82	2,686,026,310.86
	721,883,279.54	593,542,142.55
	105,694,838.90	245,353,364.21
	187,221,907.03	279,806,104.72
	2,167,910,064.95	2,197,294,386.20

	137,677,268.00	121,380,507.62
	10,254,410,022.88	9,074,601,572.17
	1,196,578,682.97	1,254,005,439.77
	1,713,136,466.34	1,785,443,886.32
	258,877.50	249,519.52

2023 1—9

	2023 1-9	2022 1-9
	14,144,843,996.78	15,811,824,583.94
	14,144,843,996.78	15,811,824,583.94
	12,049,657,196.93	12,845,052,566.04
	10,652,853,778.02	11,543,487,090.94
	148,876,258.83	131,593,725.06
	53,013,725.43	43,075,947.64
	1,002,675,409.30	842,334,913.32
	283,203,643.58	234,843,790.22
	-90,965,618.23	49,717,098.86
	142,159,813.36	166,742,803.66
	133,601,240.19	49,236,935.43
	87,154,954.93	106,588,047.54
	194,241,203.60	236,286,707.53
	167,284,379.23	223,888,705.55
	23,690,103.36	50,439,413.78
	-876,331.34	-4,466,196.17
	-103,087.74	-512,247.62
	108,589,340.25	1,156,388.29
	2,507,882,982.91	3,356,264,131.25

	26,122,295.25	13,115,277.18
	20,227,567.01	33,678,247.52
	2,513,777,711.15	3,335,701,160.91
	245,638,110.76	530,794,815.13
	2,268,139,600.39	2,804,906,345.78
1.	2,268,139,600.39	2,804,906,345.78
2.		
1.	2,176,115,775.00	2,730,200,988.66
2.	92,023,825.39	74,705,357.12
	156,866,976.40	309,812,821.51
	152,695,281.75	291,548,621.94
1.	-6,166,220.84	-4,236,334.92
1		
2		
3	-6,166,220.84	-4,236,334.92
4		
2.	158,861,502.59	295,784,956.86
1	1,156,292.56	-34,589,248.80
2		
3		
4		
5		
6	157,705,210.03	330,374,205.66
7		
	4,171,694.65	18,264,199.57
	2,425,006,576.79	3,114,719,167.29
	2,328,811,056.75	3,021,749,610.60
	96,195,520.04	92,969,556.69
	0.2579	0.3236
	0.2579	0.3236

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	2023	2022
	1-9	1-9
	10,868,619,058.70	13,580,515,952.60

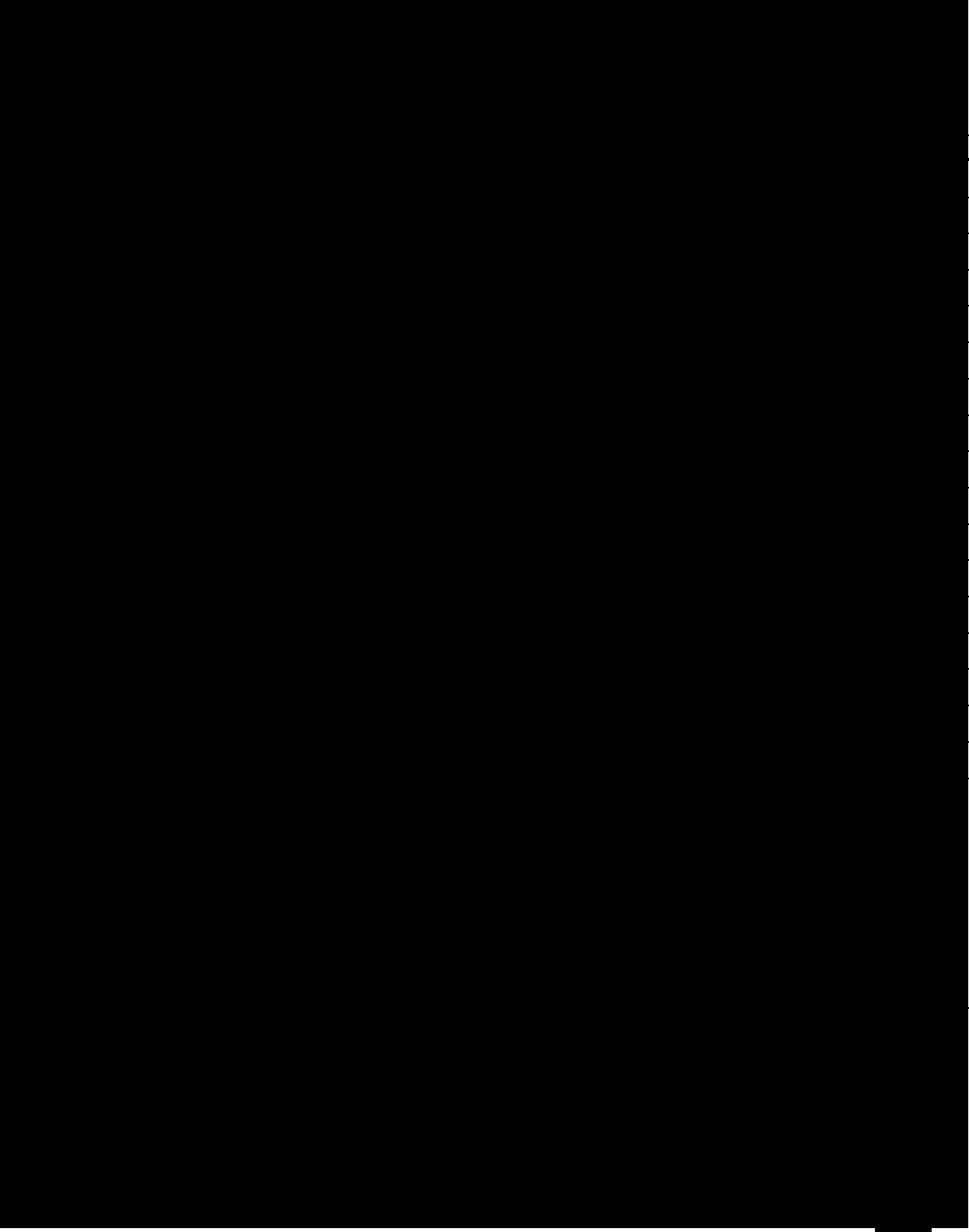
	8,059,652.72	44,100,000.00
	8,893,805,411.40	4,164,047,281.78
	1,346,314,131.00	567,850,334.05
	5,348,614,002.00	2,598,345,299.60
	284,160,928.55	160,509,606.52
		51,450,000.00
	6,979,089,061.55	3,378,155,240.17
	1,914,716,349.85	785,892,041.61
	1,516,015,866.69	434,364,500.00
	8,820,000.00	
	1,524,835,866.69	434,364,500.00
	1,228,641,408.12	1,168,447,593.24
	1,792,232,748.71	1,482,014,913.78
	484,307,056.47	447,103,389.02
	3,505,181,213.30	3,097,565,896.04
	-1,980,345,346.61	-2,663,201,396.04
	77,716,829.52	224,876,064.20
	894,953,015.77	1,368,276,607.80
	4,361,649,512.15	2,089,808,879.10
	5,256,602,527.92	3,458,085,486.90

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2023 1 1

2022 12 31 2023 1 1

	97,969,828.00	97,969,828.00	
	158,913,038.83	159,572,244.21	659,205.38
	3,352,993,894.49	3,352,993,894.49	
	25,689,068,399.79	25,689,727,605.17	659,205.38
	38,844,932,729.14	38,845,591,934.52	659,205.38
	638,369,722.22	638,369,722.22	
	17,666,502.00	17,666,502.00	
	831,430,754.12	831,430,754.12	
	2,686,026,310.86	2,686,026,310.86	
	593,542,142.55	593,542,142.55	
	245,353,364.21	245,353,364.21	
	279,806,104.72	279,806,104.72	
	2,197,294,386.20	2,197,294,386.20	
	1,463,731,777.67	1,463,731,777.67	
	121,380,507.62	121,380,507.62	
	9,074,601,572.17	9,074,601,572.17	
	1,254,005,439.77	1,254,005,439.77	
	1,785,443,886.32	1,785,443,886.32	



204,444.27

204,444.27

204,444.27

7,330.04

447,431.07