

601216

**2024**





%				
-194.16				
( )				
192,508				0
<b>10</b>				
(%)				
	2,695,680,000	31.95	0	360,000,000
	1,806,566,400	21.41	0	82,810,000
	766,080,000	9.08	0	0
	405,208,169	4.80	0	0
	139,655,193	1.66	0	0
500	39,148,600	0.46	0	0
	38,728,300	0.46	0	0
	34,002,300	0.40	0	0
	33,120,000	0.39	0	0

			1,806,566,400	1,806,566,400
			766,080,000	766,080,000
			405,208,169	405,208,169
			139,655,193	139,655,193
500			39,148,600	39,148,600
			38,728,300	38,728,300
			34,002,300	34,002,300
			33,120,000	33,120,000
			33,120,000	33,120,000
	1			
	2			
	1		1,806,566,400	
10	10	2	200,000,000	
			33,120,000	
	3			500
				2,832,900

	5%	10	10	
	5%	10	10	

10	10	/	
		%	%
500	2,832,900	0.03	41,981,500 0.50

2024 3 31

2024 3 31	2023 12 31
3,720,429,487.29	4,174,081,732.45
14,204,817.38	20,814,903.75
295,654,001.13	269,470,570.19
738,860,622.46	695,484,391.09
590,014,172.69	528,236,202.94
118,672,013.94	94,809,350.22



	828,314,294.22	1,316,674,837.42
	543,935,302.20	1,061,789,313.75
	4,646,552,297.74	4,703,473,599.30
	801,041,589.83	598,685,791.97
	132,892,670.64	260,572,509.13
	239,579,109.31	191,628,566.23
	693,832,703.66	661,836,752.05
	865,180,803.68	960,681,596.60
	101,080,806.36	92,603,049.79
	8,852,409,577.64	9,847,946,016.24
	1,399,182,498.35	912,101,849.98
	1,437,530,030.16	1,448,980,856.31
	72,666.24	72,666.24
	88,262,396.54	61,318,617.28
	276,948,343.34	285,480,378.19
	3,201,995,934.63	2,707,954,368.00
	12,054,405,512.27	12,555,900,384.24

	8,438,017,390.00	8,438,017,390.00
	341,478,399.85	341,478,399.84
	25,372,642.23	32,478,690.43
	126,327,486.54	82,238,718.84
	2,083,900,617.64	2,083,900,617.64
	16,668,655,859.16	15,956,286,322.56
	27,683,752,395.42	26,934,400,139.31
	701,423,967.23	683,967,267.29
	28,385,176,362.65	27,618,367,406.60
	40,439,581,874.92	40,174,267,790.84

2024 1 3

	2024	2023
	5,197,619,612.68	5,096,285,120.02
	5,197,619,612.68	5,096,285,120.02
	4,523,800,686.19	4,296,775,117.42
	4,084,738,446.45	3,851,745,590.90
	62,195,485.16	41,660,636.61

	12,992,953.62	12,992,676.72	
	325,263,712.34	278,681,884.69	
	69,469,477.19	70,153,006.52	
	-30,859,388.57	41,541,321.98	
	36,438,698.23	41,734,224.44	
	54,573,550.84	26,899,431.40	
	52,850,135.52	29,183,633.85	
" -"	143,025,342.24	74,588,829.83	
	145,817,429.91	60,396,903.44	
" -"			
" -"			
" -"			
" -"	-6,642,070.93	25,913,941.42	
" -"	6,728,641.39	-128,146.72	
" -"			
" -"	-57,028.26	30,580.31	
" -"	869,723,946.45	929,098,841.29	
	6,177,559.94	3,350,145.74	
	46,610,274.90	1,976,205.19	
" -"	829,291,231.49	930,472,781.84	
	95,645,193.32	71,805,801.86	
" -"	733,646,038.17	858,666,979.98	
1.	" -"	733,646,038.17	858,666,979.98
2.	" -"		
1.	" -"	712,369,536.60	830,218,296.76
2.	" -"	21,276,501.57	28,448,683.22
		-11,117,752.51	-62,410,831.12
		-7,106,048.20	-58,127,069.15
1		1,600,393.19	-3,765,631.04
1			
2			



	50,293,628.48	100,175,673.82
	156,229,144.23	168,679,525.48
	4,103,493,980.99	3,807,521,890.87
	3,082,458,997.08	2,500,547,837.89
	479,847,397.37	485,253,747.44
	300,082,531.26	331,019,870.35
	386,915,567.75	335,848,133.29
	4,249,304,493.46	3,652,669,588.97
	-145,810,512.47	154,852,301.90
	1,412,212,692.00	3,008,686,897.99

	100,415,073.59	154,717,779.76
	690,869,901.31	269,306,627.26
	134,248,692.14	-161,290,760.57
	-8,103,916.74	-15,236,240.44
	-395,799,596.68	-453,166,165.48
	4,003,341,600.63	4,335,626,484.73