

600125



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	303,126.39	
	3,460,573.06	
	14,478.81	
	944,544.57	
	73.50	
	2,833,560.19	

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	73,064			
10				
			(%)	
		207,554,700	15.90%	
		184,193,104	14.11%	
		57,132,330	4.38%	
		23,250,000	1.78%	
		14,100,000	1.08%	
		10,852,005	0.83%	
		10,704,245	0.82%	
		8,070,000	0.62%	
		7,355,600	0.56%	
		6,412,058	0.49%	
10				
		207,554,700		207,554,700
		184,193,104		184,193,104
		57,132,330		57,132,330
		23,250,000		23,250,000
		14,100,000		14,100,000
		10,852,005		10,852,005
		10,704,245		10,704,245
		8,070,000		8,070,000
		7,355,600		7,355,600
		6,412,058		6,412,058
10	10	10	10	10,510,005
		6,406,958		

5% 10 10

10 10 /

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2024 3 31

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	2024 3 31	2023 12 31
	1,769,092,589.35	1,624,584,611.92
	368,984,823.50	586,329,436.94
	121,177,223.12	61,280,130.33
	270,960,406.64	160,990,307.23
	112,493,070.78	81,053,474.33
	2,073,794,723.13	2,317,531,657.12

	36,137,496.70	36,948,964.82
	4,752,640,333.22	4,868,718,582.69

	185,378,643.52	181,682,344.80
	35,610.00	35,610.00
	39,499,280.83	33,348,539.88
	15,413,284.63	13,081,685.70
	1,420,327,379.66	1,740,435,618.72
	9,000,000.00	9,000,000.00
	749,118,305.94	748,962,412.35
	62,109,816.91	65,455,371.05
	20,128,833.35	20,068,166.68
	133,470,535.37	136,563,711.43

2024 1—3

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	2024	2023
	3,464,867,467.87	3,346,741,191.32
	3,464,867,467.87	3,346,741,191.32
	3,193,811,460.46	3,130,580,019.63
	3,143,963,464.52	3,081,311,088.77

	“_”	219,328,838.89	173,134,532.12
1.	“_”	219,328,838.89	173,134,532.12
2.	“_”		
1.	“_”	219,262,667.87	172,032,687.62
2.	“_”	66,171.02	1,101,844.50
		-190,327.10	74,106.58
		-190,327.10	74,106.58
1			
1			
2			
3			
4			
2		-190,327.10	74,106.58
1			
2			
3			
4			
5			
6		-190,327.10	74,106.58
7			
		219,138,511.79	173,208,638.70
		219,072,340.77	172,106,794.20
		66,171.02	1,101,844.50
	(/)	0.168	0.132
	(/)		

0

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2024 1—3

	2024	2023
	3,744,149,773.90	3,158,963,370.82
		370,197.41
	52,044,163.10	65,470,935.33
	3,796,193,937.00	3,224,804,503.56
	3,349,036,367.03	3,239,951,716.85
	120,835,747.16	119,211,723.22
	81,825,780.34	56,610,067.92
	59,820,675.62	60,636,603.00
	3,611,518,570.15	3,476,410,110.99
	184,675,366.85	-251,605,607.43
	14,332,189.00	2,895,500.00
	14,332,189.00	2,895,500.00
	46,416,791.31	5,433,939.89
	3,650,000.00	

	50,066,791.31	5,433,939.89
	-35,734,602.31	-2,538,439.89
		120,000,000.00
	60,666.67	560,277.79
	4,306,422.58	4,536,399.73
	4,367,089.25	125,096,677.52
	-4,367,089.25	-125,096,677.52
	-65,697.86	71,702.43
	144,507,977.43	-379,169,022.41
	1,624,584,611.92	1,920,954,483.43
	1,769,092,589.35	1,541,785,461.02

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