

600237

2023



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		(%)		(%)
	262,114,081.67	-0.54	799,052,854.08	2.06
	13,873,551.40	6.38	56,625,715.38	7.67
	9,186,058.32	-11.03	51,481,130.60	9.97
			129,565,437.79	77.82

/	0.0153	-33.77	0.0911	-2.25
/	0.0153	-33.77	0.0911	-2.25
%	0.9347	0.16	4.3671	0.10
				(%)
	2,314,228,629.55	1,924,529,260.86		20.25
	1,678,144,891.17	1,224,182,033.49		37.08

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	101,526.13	177,831.27	
	5,095,090.37	6,588,771.03	
	-381,518.78	-1,298,612.21	
	-	-	
	-127,604.64	-323,405.31	
	4,687,493.08	5,144,584.78	

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	%	
-	77.82	
-	37.08	

-	- 33.77	
-	- 33.77	

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	42,952				
10					
			(%)		
		128,897,956	20.73	17,191,977	0
120		7,908,309	1.27	7,908,309	0
1		6,446,992	1.04	6,446,992	0
		6,007,800	0.97	0	0
		5,836,200	0.94	0	0
		5,157,594	0.83	5,157,594	0
2		4,000,000	0.64	0	0
		3,675,890	0.59	0	0

1		3,522,933	0.57	0		0
5		3,112,200	0.50	0		0
10						
		111,705,979				111,705,979
		6,007,800				6,007,800
		5,836,200				5,836,200
2		4,000,000				4,000,000
		3,675,890				3,675,890
1		3,522,933				3,522,933
5		3,112,200				3,112,200
		2,826,800				2,826,800
		2,539,700				2,539,700
3		2,530,000				2,530,000
10	10					

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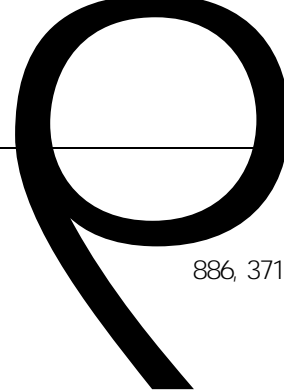
2023 9 30

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	2023 9 30	2022 12 31
	593,208,391.83	435,152,279.85
	200,000,000.00	
	118,193,991.48	143,378,168.57
	256,664,085.99	233,128,452.03
	83,506,534.44	66,739,106.09
	16,508,118.49	34,028,138.24
	3,688,597.12	3,129,012.45
	211,816,313.84	253,441,743.77
	18,582,562.56	13,514,425.52
	1,502,168,595.75	1,182,511,326.52
	5,249,023.37	5,418,256.79
	548,046,021.01	581,989,562.36

	224, 926, 361. 67	34, 191, 202. 46
	1, 288, 582. 66	2, 571, 931. 61
	10, 381, 877. 81	11, 015, 459. 33
	2, 946, 174. 40	3, 022, 919. 09
	13, 989, 282. 66	13, 198, 453. 76
	5, 232, 710. 22	90, 610, 148. 94
	812, 060, 033. 80	742, 017, 934. 34
	2, 314, 228, 629. 55	1, 924, 529, 260. 86
	180, 204, 266. 67	238, 748, 537. 49
	21, 610, 000. 00	9, 600, 000. 00
	187, 841, 102. 01	188, 811, 648. 92
	14, 907, 193. 53	8, 167, 884. 64
	64, 833, 944. 20	58, 995, 823. 54
	6, 985, 577. 24	14, 304, 887. 57
	16, 494, 783. 77	14, 733, 114. 13
	472, 000. 00	472, 000. 00
	894, 498. 08	3, 717, 184. 04
	55, 661, 083. 51	78, 378, 258. 86
	549, 432, 449. 01	615, 457, 339. 19
		1, 500, 000. 00



886, 371. 02

16, 341, 926. 60

18, 248, 701. 34

2, 292, 081. 70

2, 466, 185. 46

18, 634, 008. 30

23, 101, 257. 82

568, 066, 457. 31

638, 558, 597. 01

621, 676, 155. 00

564, 369, 565. 00

	5, 600, 674. 28	9, 718, 050. 70
	23, 650, 869. 71	28, 086, 789. 34
	59, 970, 850. 00	58, 988, 786. 20
	35, 682, 470. 33	29, 944, 109. 85
	3, 032, 167. 48	-2, 187, 222. 12
	4, 798, 527. 60	5, 087, 530. 04
	3, 747, 189. 33	1, 895, 782. 77
	1, 951, 774. 74	1, 934, 790. 60
" "	10, 000. 00	
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" "		23, 268. 08
" "	- 3, 245, 566. 90	- 1, 171, 565. 40
" "	- 9, 318, 848. 81	- 13, 615, 255. 24
" "	177, 831. 27	- 281, 259. 91
" "	48, 572, 483. 69	46, 116, 615. 56
	5, 302, 217. 84	5, 003, 981. 77
	1, 963, 833. 76	274, 158. 72
" "	51, 910, 867. 77	50, 846, 438. 61
	- 943, 498. 32	1, 327, 094. 65
" "	52, 854, 366. 09	49, 519, 343. 96

1. " "	52, 854, 366. 09	49, 519, 343. 96
2. " "		
1. " _"	56, 625, 715. 38	52, 593, 553. 04
2. " _"	- 3, 771, 349. 29	- 3, 074, 209. 08
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	52, 854, 366. 09	49, 519, 343. 96
	56, 625, 715. 38	52, 593, 553. 04
	- 3, 771, 349. 29	- 3, 074, 209. 08

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2023 1-9

	2023 1-9	2022 1-9
	627,486,915.54	661,186,293.53
	19,062,188.11	20,486,198.72
	12,273,243.89	7,004,330.39
	658,822,347.54	688,676,822.64
	268,051,330.49	363,599,624.83
	140,781,250.28	133,476,245.09
	74,658,490.63	73,508,629.80
	45,765,838.35	45,230,030.06
	529,256,909.75	615,814,529.78
	129,565,437.79	72,862,292.86

	314, 425. 40	203, 111. 65
	3, 837, 733. 61	2, 673, 682. 49
	4, 152, 159. 01	2, 876, 794. 14
	115, 260, 871. 93	66, 955, 536. 35
	200, 000, 000. 00	50, 000, 000. 00
	315, 260, 871. 93	116, 955, 536. 35
	-311, 108, 712. 92	-114, 078, 742. 21
	409, 999, 998. 20	4, 970, 029. 80
	162, 150, 000. 00	194, 000, 000. 00
	16, 220, 000. 00	2, 442, 763. 60
	588, 369, 998. 20	201, 412, 793. 40
	224, 080, 000. 00	116, 000, 000. 00
	5, 860, 454. 03	4, 161, 003. 47
	2, 662, 855. 90	
	232, 603, 309. 93	120, 161, 003. 47
	355, 766, 688. 27	81, 251, 789. 93
	52, 698. 84	1, 674, 238. 66
	174, 276, 111. 98	41, 709, 579. 24
	303, 012, 279. 85	197, 790, 756. 74
	477, 288, 391. 83	239, 500, 335. 98