

601216

**2023**

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 99,939,366.34 | 95,541,117.44 |
|  |               |               |
|  | 6,229,791.94  | 19,915,375.82 |
|  |               |               |
|  |               | 2,690,624.92  |
|  |               |               |
|  |               |               |
|  | 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 |

1 —

%

-70.77

202,321 0

**10**

(%)

2,695,680,000 31.95 0 431,207,467

1,806,566,400 21.41 0 82,810,000

766,080,000 9.08 0

|           |    |    |               |      |   |               |
|-----------|----|----|---------------|------|---|---------------|
|           |    |    | 33,120,000    | 0.39 | 0 | 0             |
|           |    |    | 33,120,000    | 0.39 | 0 | 0             |
|           |    |    | 33,120,000    | 0.39 | 0 | 0             |
| <b>10</b> |    |    |               |      |   |               |
|           |    |    | 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    |      |   |               |

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|  | 2023 9 30         | 2022 12 31        |
|--|-------------------|-------------------|
|  | 5,693,131,265.09  | 4,810,134,905.66  |
|  | 1,552,176,718.56  | 4,721,246,540.68  |
|  | 379,879,668.34    | 482,886,656.38    |
|  | 738,096,114.43    | 980,862,888.53    |
|  | 284,650,557.65    | 643,141,636.80    |
|  | 222,331,057.57    | 197,723,562.56    |
|  |                   |                   |
|  | 185,514,357.30    | 185,150,045.61    |
|  |                   |                   |
|  | 765,594,012.90    | 939,803,417.87    |
|  | 85,468,867.94     | 95,619,363.46     |
|  |                   |                   |
|  | 285,926.25        | 255,455.41        |
|  | 278,818,252.67    | 99,039,856.39     |
|  | 10,185,946,798.70 | 13,155,864,329.35 |
|  |                   |                   |
|  |                   |                   |
|  | 1,980,844.50      | 1,630,707.10      |
|  | 4,032,319,385.94  | 3,338,021,052.63  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 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  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 963,941,202.78    | 1,463,731,777.67  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 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        |
|  | 74,451,075.61     | 87,589,152.41     |
|  | 338,986,931.20    | 350,205,574.15    |
|  |                   |                   |
|  | 3,323,412,033.62  | 3,477,493,572.17  |
|  | 13,577,822,056.50 | 12,552,095,144.34 |
|  |                   |                   |
|  | 8,438,017,390.00  | 8,438,017,390.00  |
|  |                   |                   |
|  |                   |                   |
|  | 341,478,399.84    | 337,384,863.99    |
|  |                   |                   |
|  | 178,763,389.77    | 26,068,108.02     |
|  | 91,005,565.05     | 70,206,497.42     |
|  | 1,682,241,342.47  | 1,682,234,012.43  |
|  |                   |                   |
|  | 15,810,946,745.57 | 15,153,226,669.70 |
|  | 26,542,452,832.70 | 25,707,137,541.56 |
|  | 682,556,460.87    | 585,700,043.24    |
|  | 27,225,009,293.57 | 26,292,837,584.80 |
|  | 40,802,831,350.07 | 38,844,932,729.14 |

2023 1—9

|  | <b>2023</b>       | <b>2022</b>       |
|--|-------------------|-------------------|
|  | <b>1-9</b>        | <b>1-9</b>        |
|  | 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           |

2023 1—9

|  | 2023<br>1-9       | 2022<br>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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|--|-------------------|-------------------|------------|
|  | 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  |            |
|  |                   |                   |            |

|  |                   |                   |            |
|--|-------------------|-------------------|------------|
|  | 249,519.52        | 249,519.52        |            |
|  | 87,589,152.41     | 87,589,152.41     |            |
|  | 350,205,574.15    | 350,410,018.42    | 204,444.27 |
|  | 3,477,493,572.17  | 3,477,698,016.44  | 204,444.27 |
|  | 12,552,095,144.34 | 12,552,299,588.61 | 204,444.27 |
|  | 8,438,017,390.00  | 8,438,017,390.00  |            |
|  |                   |                   |            |
|  |                   |                   |            |
|  | 337,384,863.99    | 337,384,863.99    |            |
|  | 26,068,108.02     | 26,068,108.02     |            |
|  | 70,206,497.42     | 70,206,497.42     |            |
|  | 1,682,234,012.43  | 1,682,241,342.47  | 7,330.04   |
|  | 15,153,226,669.70 | 15,153,674,100.77 | 447,431.07 |
|  | 25,707,137,541.56 | 25,707,592,302.67 | 454,761.11 |
|  | 585,700,043.24    | 585,700,043.24    |            |
|  | 26,292,837,584.80 | 26,293,292,345.91 | 454,761.11 |
|  | 38,844,932,729.14 | 38,845,591,934.52 | 659,205.38 |