

601216

2022



			(%)
	4,800,751,311.57		17.81
	877,931,662.80		-20.51
	867,349,305.44		-14.73
	757,353,668.29		804.21
/	0.1040		-20.55
/	0.1040		-20.55
%	3.80		1.38
			(%)
	36,480,170,562.00	36,091,903,146.97	1.08
	23,503,246,769.18	22,658,450,377.07	3.73

	-4,608,464.17
	3,539,163.04
	6,010,485.69
	3,285,441.71
	4,123,397.63
	1,772,738.41
	-5,071.87
	10,582,357.36

%				
-	804.21			
268,846				
0				
(%)				
2,695,680,000	31.95	0	1,072,197,467	
1,806,566,400	21.41	0	390,000,000	
766,080,000	9.08	0	0	
405,208,169	4.80	0	0	
160,687,205	1.90	0	0	
65,313,357	0.77	0	0	
34,002,300	0.40	0	0	
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
				160,687,205	160,687,205
				65,313,357	65,313,357
				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	

2019 11 25

				283,529,047	
7.0500%		12		3,402,348,564.00	
22,119,287		0.5500%		261,409,760	6.5000%
			2019		
					2022 2 23
				7.05%	< >

< >
1 2022 2 23

2 2022 2 23

165,894,656
4.1250% 12 1,990,735,872.00
22,119,287 0.5500% 143,775,369
3.5750%

2019 11 26 2019 12 14 2022 2 24

2022 3 31

	2022 3 31	2021 12 31
	2,751,380,652.50	2,170,684,684.42
	4,539,584,468.95	5,227,262,158.11
	772,252,781.35	824,981,749.35
	848,941,702.82	734,025,270.43
	249,351,645.84	205,759,259.36
	95,092,613.34	62,461,417.23
	272,508,045.42	221,684,493.74
	51,443,645.64	51,443,645.64

	781,432,929.09	856,583,475.98
	159,906,092.50	157,446,102.06
	462,431,918.93	514,113,198.65
	10,932,882,850.74	10,975,001,809.33
	29,277,917.66	29,404,747.78
	4,662,869,344.35	4,624,225,588.28
	771,182,266.33	774,308,479.37
	28,613,814.77	29,168,482.15
	11,416,263,450.44	11,463,821,105.80
	152,620,674.43	289,804,302.80
	2,203,469,460.46	2,219,237,970.63
	677,852,195.98	670,576,299.93
	1,450,849,429.21	1,458,807,545.25
	102,055,215.55	103,815,764.70
	99,303,993.31	103,327,891.33
	3,952,929,948.77	3,350,403,159.62
	25,547,287,711.26	25,116,901,337.64
	36,480,170,562.00	36,091,903,146.97
	8,000,000.00	8,000,000.00

	51,957,414.00	53,096,886.00
	511,109,967.44	513,785,296.86
	1,673,641,087.16	1,791,354,065.15
	709,876,015.64	632,842,327.08
	102,128,486.34	192,174,915.23
	388,479,783.85	605,351,512.59
	3,506,752,057.37	3,501,226,337.28
	1,124,045,838.46	1,128,897,984.55
	109,107,847.21	155,435,652.91
	8,185,098,497.47	8,582,164,977.65
	2,183,755,775.15	2,281,964,876.43
	1,819,132,286.90	1,815,754,482.80
	103,231.99	105,495.96
	92,330,724.51	95,024,004.11
	193,427,865.66	168,531,340.74

	4,288,749,884.21	4,361,380,200.04
	12,473,848,381.68	12,943,545,177.69
	8,438,017,390.00	8,438,017,390.00
	337,355,335.16	337,355,335.16
	-234,592,812.05	-192,074,383.91
	39,497,613.98	30,114,456.53



		12,410.56
	42,629,375.01	50,321,468.10
	10,196,828.56	18,664,999.99
	233,104,908.06	215,199,754.77
	59,160,559.27	28,904,333.37
	46,549,055.85	40,797,158.85
	51,124,667.87	59,353,635.08
	7,698,934.99	18,409,830.12
	50,503,500.16	41,383,330.64
	60,083,109.79	113,560,563.40
	60,322,095.71	106,191,598.50
	823,163.21	67,377,250.36
	-660,014.73	2,437,928.64
	1,025,289.41	534,190.13
	1,073,786,207.33	1,298,824,837.51
	4,256,465.43	998,931.62
	6,604,777.30	3,776,916.98
	1,071,437,895.46	1,296,046,852.15
	177,029,267.74	176,402,447.85
	894,408,627.72	1,119,644,404.30
1.	894,408,627.72	1,119,644,404.30
2.		

1.	877,931,662.80	1,104,432,265.60
2.		

	1,342,845,299.60	2,432,190,000.00
	15,617,526.63	12,250,000.00
	1,528,624,276.76	2,495,615,338.91
	-86,321,265.97	1,317,274,271.32
	96,950,482.34	618,046,081.14
	29,755,077.47	47,894,759.09
	128,574,089.25	527,383,021.10
	255,279,649.06	1,193,323,861.33
	-255,279,649.06	-1,193,323,861.33
	15,980,066.52	4,208,035.75
	431,732,819.78	211,917,244.15
	2,089,808,879.10	4,034,933,437.40
	2,521,541,698.88	4,246,850,681.55

2022