

600733

2024

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		:	:
	-1,481,655.78	-6,195,590.48	
	9,461,764.19	27,119,183.15	
		3,301,052.86	
	-271,829.32	-2,194,696.92	
	-1,733,679.91	321,183.12	
	126,600.90	1,312,098.08	
	9,315,358.10	20,396,667.41	

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	%	
-	71.78	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-	-71.44	

		324,273			
10					
			(%)		
		1,283,470,158	23.03	0	0
		612,528,276	10.99	612,528,276	0
		268,054,522	4.81	0	0
		180,470,507	3.24	51,287,595	0
		108,788,758	1.95	0	0
-		105,269,045	1.89	0	0
		30,000,000	0.54	0	0
		25,426,148	0.46	0	0
		23,316,100	0.42	0	0
		19,140,000	0.34	0	0
10					
		1,283,470,158			1,283,470,158
		268,054,522			268,054,522
		129,182,912			129,182,912
		108,788,758			108,788,758
-		105,269,045			105,269,045
		30,000,000			30,000,000
		25,426,148			25,426,148
		23,316,100			23,316,100
		19,140,000			19,140,000
		13,730,900			13,730,900
		46.37%			46.37%
		44.75%			
10	10	2024 9 30		19,140,000	
		16,040,000		3,100,000	

5%

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10

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5%		10		10					
		%		%		%		%	
	9,763,995	0.18	15,083,500	0.27	23,316,100	0.42		0	0

2024 9 30

	2024 9 30	2023 12 31
	3,716,262,401.24	5,844,795,279.70
	3,554,333,651.35	1,785,034,164.57
	4,900,742,724.40	5,026,250,378.72
	459,203,652.77	258,147,028.54
	598,361,152.37	344,254,861.83

	2024 9 30	2023 12 31
	1,393,540,006.09	2,970,157,197.96
	158,701,737.63	37,152,853.45
	744,168,212.13	733,317,421.42
	193,103,534.73	102,842,460.01
	16,935,915,268.03	15,268,088,596.15
	32,861,186,475.57	30,801,277,278.24
	3,884,475,378.47	5,434,271,143.77
	3,902,725,736.34	2,461,152,609.10
	9,038,933,050.08	4,159,773,407.53
	64,547,126.14	35,370,165.55
	415,492,831.73	251,618,360.91
	129,047,224.79	234,405,631.09
	55,356,207.40	96,619,116.46
	1,058,537,460.68	1,170,871,748.97
	3,859,208,290.46	4,584,852,509.01
	710,195,491.48	1,043,436,525.58
	23,118,518,797.57	19,472,371,217.97
	4,629,660,000.00	1,777,660,000.00
	924,848,570.58	1,001,836,847.85
	921,070,525.55	1,087,508,055.70
	619,036,307.18	358,712,452.65
	118,379,332.32	140,629,236.71
	3,855,427.34	3,860,011.53

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	2024 9 30	2023 12 31
	7,216,850,162.97	4,370,206,604.44
	30,335,368,960.54	23,842,577,822.41
	5,573,503,169.00	5,573,503,169.00
	23,508,629,747.10	23,508,629,747.10
	-15,566,083.87	-13,027,604.91
	3,482,729.00	3,482,729.00

	2024 1-9	2023 1-9
	286,346,829.21	332,694,078.24
	322,130,144.38	384,258,386.30
	37,677,231.73	61,506,546.67
	78,512,791.79	36,854,523.04
" _"	-39,522,494.76	104,996,458.49
	-42,328,469.98	-31,419,207.51
" _"		
" _"		
" _"		
" _"	-63,536,955.60	-30,544,536.90
" _"	-107,028,493.15	-195,759,052.38
" _"	-6,195,590.48	508,396,145.04
" _"	-4,432,483,844.07	-3,245,377,068.47
	3,253,258.68	851,376.46
	5,447,955.60	1,746,426.10
" _"	-4,434,678,540.99	-3,246,272,118.11
	-4,320,241.88	-13,979,478.75
" _"	-4,430,358,299.11	-3,232,292,639.36
1. " _"	-4,430,358,299.11	-3,232,292,639.36
2. " _"		
1. " _"	-4,491,475,852.96	-3,251,484,142.53
2. " _"	61,117,553.85	19,191,503.17
	-2,523,641.69	-16,932,100.77
	-2,538,478.96	-16,800,471.24
1.		
1		
2		
3		
4		
2.	-2,538,478.96	-16,800,471.24
1		18,567.67
2	-2,538,478.96	-16,819,038.91
3		
4		
5		
6		
7		
	14,837.27	-131,629.53
	-4,432,881,940.80	-3,249,224,740.13
	-4,494,014,331.92	-3,268,284,613.77
	61,132,391.12	19,059,873.64

	2024 1-9	2023 1-9
	32,212,425.95	686,018,691.99
	981,222,214.61	1,076,641,736.33
	20,000,000.00	
	1,001,222,214.61	1,076,641,736.33
	-969,009,788.66	-390,623,044.34
		6,033,783,270.11
	5,993,200,000.00	7,831,340,000.00
	656,165,203.68	1,396,284,722.20
	6,649,365,203.68	15,261,407,992.31
	5,250,308,000.00	8,993,830,000.00
	232,459,168.36	368,124,396.35
	1,349,349,228.95	759,629,335.80
	6,832,116,397.31	10,121,583,732.15
	-182,751,193.63	5,139,824,260.16
	-2,126,802,563.63	2,621,621,380.19
	4,894,608,208.95	2,655,252,308.70
	2,767,805,645.32	5,276,873,688.89

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