

600237



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		(%)
	261, 148, 260. 75	4. 66
	22, 296, 180. 31	6. 06
	21, 544, 238. 77	13. 30
	- 25, 891, 562. 87	18. 16
/	0. 03951	6. 06
/	0. 03951	6. 06

	%	1.80	0.01
			(%)
	1,940,654,520.89	1,924,529,260.86	0.84
	1,246,478,213.80	1,224,182,033.49	1.82

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		2,435.57
		688,641.58
		191,265.43
		-15,562.71
		-114,838.33
		751,941.54

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	47,155		
10			
			(%)

		111,705,979	19.79	0		0
		2,888,946	0.51	0		0
		2,821,800	0.50	0		0
		2,542,400	0.45	0		0
		2,388,000	0.42	0		0
		2,388,000	0.42	0		0
		2,044,600	0.36	0		0
		2,000,000	0.35	0		0
		1,868,300	0.33	0		0
		1,809,300	0.32	0		0
10						
		111,705,979				111,705,979
		2,888,946				2,888,946
		2,821,800				2,821,800
		2,542,400				2,542,400
		2,388,000				2,388,000
		2,388,000				2,388,000
		2,044,600				2,044,600
		2,000,000				2,000,000
		1,868,300				1,868,300
		1,809,300				1,809,300
10	10	10				
			0			
		2,388,000	2,388,000			
			0			
		2,388,000	2,388,000			
			320,000			
		1,548,300	1,868,300			
			0			
		1,809,300	1,809,300			

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2023 3 31

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	2023 3 31	2022 12 31
	381, 553, 774. 16	435, 152, 279. 85
	133, 060, 591. 17	143, 378, 168. 57
	261, 908, 179. 97	233, 128, 452. 03
	88, 409, 364. 14	66, 739, 106. 09
	38, 214, 857. 66	34, 028, 138. 24
	3, 135, 907. 21	3, 129, 012. 45
	247, 404, 065. 34	253, 441, 743. 77
	19, 470, 749. 90	13, 514, 425. 52
	1, 173, 157, 489. 55	1, 182, 511, 326. 52

	5,361,845.65	5,418,256.79
	568,956,548.28	581,989,562.36
	37,461,712.85	34,191,202.46
	2,145,893.20	2,571,931.61
	10,767,097.35	11,015,459.33
	3,152,457.71	3,022,919.09
	13,198,453.76	13,198,453.76
	126,453,022.54	90,610,148.94
	767,497,031.34	742,017,934.34
	1,940,654,520.89	1,924,529,260.86
	266,757,155.55	238,748,537.49
	18,900,000.00	9,600,000.00
	181,648,207.23	188,811,648.92
	9,896,784.28	8,167,884.64
	54,181,500.73	58,995,823.54
	5,556,766.38	14,304,887.57
	16,494,416.52	14,733,114.13
	472,000.00	472,000.00

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3,309,368.89	3,717,184.04
54,823,213.57	78,378,258.86
611,567,413.15	615,457,339.19

1,500,000.00	1,500,000.00
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426,038.41	† 886,371.02
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17,599,359.76	18,248,701.34
2,466,185.46	2,466,185.46

21,991,583.63	23,101,257.82
633,558,996.78	638,558,597.01

564,369,565.00	564,369,565.00
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841,832,150.04	841,832,150.04
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-4,938,000.00	-4,938,000.00
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69,324,874.67	69,324,874.67
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-224,110,375.91	-246,406,556.22
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1,246,478,213.80	1,224,182,033.49
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60,617,310.31	61,788,630.36
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2023 1—3

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		2023	2022	
		261, 148, 260. 75		249, 516, 966. 49
		261, 148, 260. 75		249, 516, 966. 49
		240, 915, 743. 07		230, 444, 811. 03
		195, 654, 809. 96		188, 576, 703. 99
		1, 442, 446. 36		2, 961, 613. 51
		10, 709, 615. 46		11, 600, 675. 63
		19, 655, 684. 21		18, 840, 322. 50
		10, 906, 648. 65		6, 471, 920. 25
		2, 546, 538. 43		1, 993, 575. 15
		1, 707, 578. 95		1, 682, 288. 34
		1, 140, 646. 18		483, 535. 89
		688, 641. 58		1, 500, 730. 20
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" "	21, 124, 860. 26	21, 676, 495. 75
		908, 374. 93
" "	21, 124, 860. 26	20, 768, 120. 82



2023 1—3

	2023	2022
	184,524,289.39	177,212,619.58
	5,829,560.49	6,121,110.28
	431,707.77	2,801,428.45
	190,785,557.65	186,135,158.31
	114,039,914.19	133,363,893.37
	54,122,600.25	48,327,009.63
	35,227,107.71	24,773,462.52
	13,287,498.37	11,308,908.39
	216,677,120.52	217,773,273.91
	-25,891,562.87	-31,638,115.60
		23,607.60
	1,459,646.17	1,100,815.88
	1,459,646.17	1,124,423.48

	54,762,502.40	25,063,044.40
	239,455.72	
	55,001,958.12	25,063,044.40
	-53,542,311.95	-23,938,620.92
	84,000,000.00	84,000,000.00
	18,150,000.00	53,281,835.15
	102,150,000.00	137,281,835.15
	56,000,000.00	60,000,000.00
	1,799,091.62	1,252,234.00
	57,799,091.62	61,252,234.00
	44,350,908.38	76,029,601.15
	-365,462.19	-475,672.54
	-35,448,428.63	19,977,192.09
	303,012,279.85	197,790,756.74
	267,563,851.22	217,767,948.83

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