

600496



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				(%)				(%)
	3,829,757,690 .78	3,776,456,0 19.92	3,812,838,10 6.42	0.44	11,553,719,1 57.58	11,058,641,533 .82	11,109,443,9 82.73	4.00
	144,677,698.1 9	272,675,549 .94	271,959,315. 38	-46.80	535,712,409. 24	654,005,141.37	651,700,780. 84	-17.80
	121,220,307.8 1	253,781,947 .09	253,065,712. 53	-52.10	489,065,861. 74	616,150,659.69	613,846,299. 16	-20.33
					-362,263,411 .15	-570,693,221.6 3	-563,839,718 .97	35.75
/	0.0718	0.1355	0.1351	-46.85	0.2661	0.3249	0.3238	-17.82
/	0.0670	0.1221	0.1362	-50.81	0.2427	0.3052	0.2982	-18.61

%	1.72	3.44	3.43	1.71	6.49	8.41	8.35	1.86
							(%)	
	21,686,416,419.63		21,908,723,535.45		22,106,335,250.05		-1.90	
	8,516,282,421.18		7,980,139,045.65		7,976,827,286.85		6.76	

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	-367,038.93	-1,555,931.63
	25,794,850.73	38,936,040.22
		-457,933.11
		10,476,400.10
	3,181,155.90	6,989,014.29
	5,074,689.83	7,584,740.33
	76,887.49	156,302.04
	23,457,390.38	46,646,547.50

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	%	
—	-46.80	EPC
—	-52.10	EPC
—	-46.85	EPC
—	-50.81	EPC
—	35.75	

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	102,512					0
10						
			(%)			
		300,000,000	14.90	0		200,000,000
		237,069,604	11.78	0		229,220,000
		43,782,152	2.18	0		0

	300,000,000		300,000,000
	237,069,604		237,069,604
	43,782,152		43,782,152
	22,766,035		22,766,035
	21,918,727		21,918,727
	14,314,600		14,314,600
	8,621,100		8,621,100
	7,811,938		7,811,938
	7,452,000		7,452,000
	6,829,119		6,829,119
10	10		

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	2023 9 30	2022 12 31
	3,375,772,970.77	4,424,089,164.03
		20,000,000.00
	177,673,612.48	150,775,321.33
	2,812,506,989.26	2,714,553,024.77
	57,633,487.81	117,012,829.81
	710,523,266.61	502,667,684.52
	359,630,861.78	273,034,768.94
	2,352,000.00	2,352,000.00
	1,661,374,444.13	1,327,227,887.19
	7,565,106,436.69	7,698,537,680.34
	176,728,805.26	166,552,607.17
	16,896,950,874.79	17,394,450,968.10
	42,694,792.12	42,694,792.12
	769,184,493.27	734,621,744.68
	971,037,446.26	998,933,627.16

	415,646,411.99	361,567,890.42
	5,000,000.00	5,000,000.00
	26,291,115.56	42,996,800.83
	1,257,509,495.24	1,193,112,851.41
	347,264,995.94	322,614,422.97
	36,056,779.84	37,548,781.48
	332,849,426.87	404,478,271.48
	315,312,029.90	315,312,029.90
	29,915,653.93	22,346,805.15
	158,208,338.55	159,310,387.95
	82,494,565.37	71,345,876.40
	4,789,465,544.84	4,711,884,281.95
	21,686,416,419.63	22,106,335,250.05
	1,243,960,713.48	1,282,536,884.42
	2,657,582,617.27	2,793,069,679.38
	4,566,786,449.88	4,737,811,050.17
	500,000.00	500,000.00
	1,569,168,007.90	1,703,539,087.81
	114,244,492.57	137,725,055.11
	90,393,140.54	116,219,954.62
	286,309,318.19	403,757,767.06
	343,617,858.45	104,050,000.00
	10,872,562,598.28	11,279,209,478.57

	211,744,903.82	649,131,883.52
	1,926,642,496.54	1,872,156,162.64
	43,062,037.77	41,461,759.83
	12,053,922.68	7,739,175.14
	47,859,700.00	48,944,200.00
	13,140,120.25	5,028,342.02
		198,750,000.00
	2,254,503,181.06	2,823,211,523.15
	13,127,065,779.34	14,102,421,001.72
	2,012,883,606.00	2,012,881,391.00
	164,096,576.69	164,097,479.24
	1,692,333,018.76	1,666,350,617.45
	99,999,606.81	99,999,606.81
	50,423,827.27	1,020,598.98
	243,138,672.78	243,138,672.78
	4,453,406,326.49	3,989,338,134.21
	8,516,282,421.18	7,976,827,286.85
	43,068,219.11	27,086,961.48
	8,559,350,640.29	8,003,914,248.33
	21,686,416,419.63	22,106,335,250.05

2023 1—9

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	2023 1-9	2022 1-9
	11,553,719,157.58	11,109,443,982.73
	11,553,719,157.58	11,109,443,982.73

	11,027,723,076.21	10,463,085,327.78
	9,959,043,992.27	9,486,993,936.44
	36,736,865.03	28,193,376.34
	123,903,714.88	102,355,733.18
	383,096,308.16	326,804,171.80
	471,254,842.74	439,513,808.71
	53,687,353.13	79,224,301.31
	148,119,702.44	157,937,257.71
	100,538,391.93	82,613,499.80
	39,362,771.68	25,828,167.98
“ ”	2,388,490.98	51,488,824.44
	-8,126,489.20	32,984,038.41
“ ”		
“ ”		
“ ”		
	5,730,633.37	-39,845,387.47
“ ”		
	12,650,299.75	-8,009,238.80
“ ”		
	-1,082,623.65	479,340.94
“ ”		
“ ”	585,045,653.50	676,300,362.04
	9,008,842.42	7,449,170.22
	2,919,867.57	824,495.07

“ ”	591,134,628.35	682,925,037.19
	37,849,486.89	21,044,330.88
“ ”	553,285,141.46	661,880,706.31
1.	553,285,141.46	661,880,706.31
“ ”		

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	602,414,937.22	428,508,516.25
	585,115,637.53	418,180,954.58
	17,299,299.69	10,327,561.67
(/)	0.2661	0.3238
(/)	0.2427	0.2982

-457,933.11 ,

-2,304,360.53

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	2023 1-9	2022 1-9
	12,115,255,554.33	11,558,647,828.28
	65,257,521.37	61,321,631.44
	180,668,539.58	217,933,304.47
	12,361,181,615.28	11,837,902,764.19
	11,254,781,734.74	11,133,815,591.32
	904,767,856.40	803,498,621.70

	280,933,109.04	228,416,771.15
	282,962,326.25	236,011,498.99
	12,723,445,026.43	12,401,742,483.16
	-362,263,411.15	-563,839,718.97
	28,246,091.80	10,170,000.00
	637,652.51	1,730,695.10
	33,030,000.00	3,223,025.21
	61,913,744.31	15,123,720.31
	196,786,840.87	176,304,936.03
		21,500,000.00
	1,700,000.00	217,697,544.18
		66,250,000.00
	198,486,840.87	481,752,480.21
	-136,573,096.56	-466,628,759.90
	5,408,100.00	
	1,182,165,298.05	1,837,857,909.25
		1,988,000,000.00
	1,187,573,398.05	3,825,857,909.25
	1,617,475,000.00	2,075,531,189.39
	127,136,067.87	147,732,753.38
		73,227,646.23
	1,744,611,067.87	2,296,491,589.00
	-557,037,669.82	1,529,366,320.25
	322,932.17	1,511,062.82
	-1,055,551,245.36	500,408,904.20
	1,994,971,066.76	982,917,345.13
	939,419,821.40	1,483,326,249.33

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