603067

2022

□ √

( )

		(%)
	790,212,377.27	18.36
	99,560,159.82	173.25
	100,751,740.13	187.71
	106,318,988.57	

/	0.20	150.00
/	0.20	150.00
%	4.50	2.42

			(%)
	3,687,296,246.68	3,532,775,476.07	4.37
	2,263,399,804.89	2,160,261,974.96	4.77

( )

	137,317.17	
	2,964,215.57	
	-2,139,851.58	

	-554,261.75	
	-1,542,755.66	
	133,244.44	
	-77,000.38	
	-1,191,580.31	

1 ——

□ √

( )

√ □

	%	
	-100.00	
	82.70	
	-57.71	
	310.00	2,796

%

		198,283,319	39	0		7,000,000
		57,676,166	11.34	0		28,838,083
						20,830,000
		5,720,480	1.13	110,000		0
		5,406,688	1.06	560,000		4,846,000
3		4,518,428	0.89	0		0
		4,503,708	0.89	0		0
1		4,249,900	0.84	0		0
		3,979,680	0.78	0		0
		3,852,677	0.76	0		0
		3,001,204	0.59	0		0

10

	198,283,319		198,283,319
	57,676,166		57,676,166
	5,610,480		5,610,480
	5,610,480		5,610,480
3	4,518,428		4,518,428
	4,503,708		4,503,708

1	4,249,900		4,249,900
	3,979,680		3,979,680
	3,852,677		3,852,677
	3,001,204		3,001,204
10 10			

√ □

28.6%

30 /

“ ”

“ ” “

”

“ ”

( )

□ √

( )

2022 3 31

:

:

	2022 3 31	2021 12 31
	166,385,443.09	193,907,333.49
	3,800,000.00	
		3,834,799.16
	387,751,440.73	212,229,116.34
	165,947,102.30	239,404,808.22
	144,477,556.52	341,663,245.05
	46,214,061.31	11,271,683.54
	673,833,059.24	462,723,778.63
	16,182,037.52	4,629,687.06
	9,062,478.88	19,169,007.18
	1,613,653,179.59	1,488,833,458.67

	2022 3 31	2021 12 31
	881,233.67	917,779.36
	156,817,750.96	155,774,980.08
	63,410,076.22	63,410,076.22
	22,299,473.22	24,125,484.07
	8,213,651.47	7,496,819.80
	60,462,753.08	59,480,692.23
	2,073,643,067.09	2,043,942,017.40
	3,687,296,246.68	3,532,775,476.07

	2022 3 31	2021 12 31
	224,153.44	271,364.87
	5,363,156.14	6,051,254.65
	42,650,193.57	43,442,851.85
	53,561.13	
	645,192,868.17	596,857,004.41
	1,414,998,901.04	1,363,775,133.91
	508,416,166.00	508,416,166.00
	613,188,654.49	609,024,991.99
	33,955,600.00	33,955,600.00
	1,950,201.58	2,536,193.97
	111,224,344.11	111,224,344.11
	1,062,576,038.71	963,015,878.89
	2,263,399,804.89	2,160,261,974.96
	8,897,540.75	8,738,367.20
	2,272,297,345.64	2,169,000,342.16
	3,687,296,246.68	3,532,775,476.07

2022 1—3

:

	2022	2021
	790,212,377.27	667,629,736.56
	790,212,377.27	667,629,736.56

	2022	2021
	668,614,533.92	629,599,761.44
	549,284,120.74	534,403,766.17
	3,878,603.42	5,722,935.01
	7,581,391.50	6,289,495.85
	72,320,174.85	57,032,807.87
	27,318,027.86	15,486,690.20
	8,232,215.55	10,664,066.34
	748,027.70	11,410,691.83
	62,121.51	428,456.00
	2,464,215.57	2,508,496.11
“ ”	-2,019,030.45	1,817,626.91
“ ”		
“ - ”		
“ ”	-554,261.75	-926,661.78
“ - ”	-1,120,440.64	-2,126,659.12
“ - ”	-2,306,065.79	2,502,966.15
“ ”	137,317.17	-42,791.31
“ ”	118,199,577.46	41,762,952.08
	1,174,432.25	38,953.85
	2,217,187.91	1,653,686.39
“ ”	117,156,821.80	40,148,219.54
	17,460,357.30	3,374,930.51
“ ”	99,696,464.50	36,773,289.03

	2022	2021
1. “ ”	99,696,464.50	36,773,289.03
2. “ ”		
1. “ - ”	99,560,159.82	36,435,972.15
2. “ - ”	136,304.68	337,316.88
1		
1		
2		
3		
4		
2		
1		
2		
3		
4		
5		
6		
7		
	99,696,464.50	36,773,289.03
	99,560,159.82	36,435,972.15
	136,304.68	337,316.88
(/)	0.20	0.08
(/)	0.20	0.08

0

0

2022 1—3

	2022	2021
	644,473,064.77	467,894,525.46
	20,571,127.87	53,727,650.80
	665,044,192.64	521,622,176.26
	347,393,646.99	406,442,341.27
	119,414,905.02	94,845,396.83
	45,665,859.40	17,758,683.26
	46,250,792.66	47,655,126.55
	558,725,204.07	566,701,547.91
	106,318,988.57	-45,079,371.65
		280,100,000.00
	350,000.00	2,024,082.32

	2022	2021
	1,648,159.12	119,640.00
	1,998,159.12	282,243,722.32
	68,598,790.06	5,801,499.08
	41,900,000.00	100,000,005.95
	110,498,790.06	105,801,505.03
	-108,500,630.94	176,442,217.29

2022 3 31

:

: :

	2022 3 31	2021 12 31
	102,849,573.48	121,830,956.56
	213,471,029.51	189,392,877.05
	132,785,190.99	175,523,042.47
	88,553,117.57	168,973,407.94
	940,998,712.80	902,985,486.81
	331,995,067.66	249,825,240.72
	1,810,652,692.01	1,808,531,011.55
	603,772,191.48	583,832,191.48
	96,977,150.47	97,389,676.21
	613,658,063.50	606,796,289.13
	60,024,903.21	52,404,038.43
	490,875.00	504,900.00
	27,705,483.96	27,919,152.63
	18,058,103.70	19,499,257.48
	7,336,306.21	6,890,046.65
	45,391,612.14	34,916,533.29
	1,473,414,689.67	1,430,152,085.30

	2022 3 31	2021 12 31
	3,284,067,381.68	3,238,683,096.85
	228,172,047.40	298,054,520.75
	142,982,064.45	98,320,000.00
	99,731,321.27	66,241,120.31
	26,440,919.33	49,809,585.65
	13,500,000.00	24,344,355.28
	13,796,260.19	38,688,177.73
	68,074,666.44	66,770,247.61
	3,437,319.51	6,475,246.13
	596,134,598.59	648,703,253.46
	596,901,803.89	547,091,533.04
	3,769,999.64	4,259,999.66
	21,101,734.33	21,547,998.54
	621,773,537.86	572,899,531.24
	1,217,908,136.45	1,221,602,784.70
	508,416,166.00	508,416,166.00
	613,673,901.04	609,510,238.54
	33,955,600.00	33,955,600.00
	577,098.10	1,197,393.81

	2022 3 31	2021 12 31
	111,224,344.11	111,224,344.11
	866,223,335.98	820,687,769.69
	2,066,159,245.23	2,017,080,312.15
	3,284,067,381.68	3,238,683,096.85

2022 1—3

	2022	2021
	353,468,869.27	356,370,581.29
	233,425,412.24	270,376,977.16
	1,302,059.16	2,263,447.34
	3,630,506.70	3,656,361.58
	41,012,179.00	38,791,019.36
	14,072,711.31	10,460,870.35
	7,293,860.00	2,912,609.72
	7,432,794.47	3,107,373.44
	-191,103.43	277,107.79
	2,218,837.90	2,301,518.41
“ ”		1,674,041.10
“ - ”		
“ ”	-412,525.74	-247,446.61
“ - ”	108,950.92	296,255.22
“ - ”	-608,150.12	434,455.03
“ ”	49,064.74	-42,791.31
“ ”	54,088,318.56	32,325,327.62

	2022	2021
	500,000.00	300.00
	413,134.00	1,361,636.14
“ ”	54,175,184.56	30,963,991.48
	8,639,618.27	2,872,223.70
“ ”	45,535,566.29	28,091,767.78
“ ”	45,535,566.29	28,091,767.78
“ ”		
1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	45,535,566.29	28,091,767.78
(/)		
(/)		

2022 1—3

	2022	2021

	2022	2021
	272,290,523.95	190,327,660.83
	6,055,736.55	45,773,465.93
	278,346,260.50	236,101,126.76
	72,195,008.84	140,254,872.35
	57,007,353.58	53,259,923.89
	35,757,778.59	5,508,606.59
	11,980,804.66	22,033,821.56
	176,940,945.67	221,057,224.39
	101,405,314.83	15,043,902.37
		280,000,000.00
		1,674,041.10
	1,278,352.00	119,640.00
	1,278,352.00	281,793,681.10
	46,654,528.78	5,025,514.58
	41,900,000.00	100,000,005.95
	88,554,528.78	105,025,520.53
	-87,276,176.78	176,768,160.57
	130,000,000.00	250,000,000.00
	2,000,000.00	
	132,000,000.00	250,000,000.00
	150,250,000.00	
	6,682,379.85	3,110,537.50
	4,700,000.00	450,330,000.00
	161,632,379.85	453,440,537.50
	-29,632,379.85	-203,440,537.50
	17,248.47	53,055.81
	-15,485,993.33	-11,575,418.75
	100,107,084.52	177,775,789.79