

2023



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	3,026,309,127.29	14.90%	7,030,290,371.60	2.41%
	682,115,099.57	89.45%	1,295,867,879.63	52.01%
	661,216,340.16	96.69%	1,244,334,539.21	59.64%
	--	--	1,442,720,574.23	-1.70%

/	0.85	88.89%	1.62	52.83%
/	0.85	88.89%	1.61	51.89%
	5.31%	2.27%	10.09%	2.89%
	18,965,066,038.08	16,556,988,219.94		14.54%
	13,569,868,440.68	11,945,213,666.26		13.60%

	-510,253.72	364,257.59	
	12,326,789.96	36,310,051.30	
	11,483,522.78	21,975,165.36	
	-596,884.83	158,335.62	
	1,956,263.23	1,956,263.23	
	3,593,624.29	8,771,292.10	
	167,053.72	459,440.58	
	20,898,759.41	51,533,340.42	--

	2023 9 30	2022 12 31		
	4,316,240,235.27	2,831,022,700.85	52.46%	
	391,277,863.01	1,019,033,205.48	-61.60%	
	247,540,124.14	55,762,795.80	343.92%	“ ”
	2,014,105,535.74	1,509,253,639.28	33.45%	
	90,876,560.83	64,350,403.18	41.22%	
	29,760,694.84	52,930,479.35	-43.77%	
		1,013,399.20	-100.00%	
	266,575,935.33	106,356,113.52	150.64%	
	25,812,567.80	11,446,231.15	125.51%	
	67,468,856.32	27,686,434.75	143.69%	
	103,937,589.45	48,400,873.31	114.74%	
	88,715,622.81	34,670,051.77	155.89%	
	49,800,000.00	385,194,600.00	-87.07%	
	1,686,031,513.61	1,135,780,230.45	48.45%	
	3,088,647.13	22,414,367.77	-86.22%	
	92,625,677.65	278,736,584.76	-66.77%	
	139,445,729.68	93,252,460.97	49.54%	
	929,798,115.13	181,488,731.73	412.32%	
	466,510,550.21	888,023,445.51	-47.47%	
	15,618,470.17	2,396,845.57	551.63%	
	152,786,036.79	263,972,609.48	-42.12%	
	465,584,459.63	782,270,392.88	-40.48%	
	<b>2023 1-9</b>	<b>2022 1-9</b>		
	-61,993,617.32	-38,853,676.97	-59.56%	

	36,310,051.30	62,824,697.35	-42.20%	
	32,009,528.59	21,146,698.29	51.37%	
	-807,093.34	-24,451,625.90	-96.70%	
	-33,483,166.37	-56,793,383.83	-41.04%	
	1,864,021.59	612,656.04	204.25%	
	1,705,685.97	2,521,142.98	-32.34%	
	<b>2023 1-9</b>	<b>2022 1-9</b>		
	-67,188,598.09	-1,266,400,324.37	94.69%	
	58,344,344.16	-1,157,844,097.51	105.04%	

	71,193				0
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		11.29%	90,671,525		11,800,000
		6.20%	49,808,179	49,808,179	
		5.27%	42,319,162		
		3.98%	31,928,267		8,744,937
		2.07%	16,643,330		5,270,000



	18,976,830
	989,800
	6,484,603

	48,355,997		1,452,182	49,808,179		
	2,050,826			2,050,826		
	1,848,404			1,848,404		
	340,200			340,200		
	262,321			262,321		
	52,857,748	0	1,452,182	54,309,930	--	--

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	2023 9 30	2023 1 1
	4,316,240,235.27	2,831,022,700.85
	391,277,863.01	1,019,033,205.48
	247,540,124.14	55,762,795.80
	2,014,105,535.74	1,509,253,639.28
	59,005,167.62	59,422,117.16
	90,876,560.83	64,350,403.18

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	29,760,694.84	52,930,479.35
	3,888,680,215.91	3,887,952,384.13
		1,013,399.20
	266,575,935.33	106,356,113.52

	466,510,550.21	888,023,445.51
	36,353,234.26	36,911,946.20
	3,670,216,607.15	3,264,244,809.86
	793,091,000.00	695,891,060.00
	15,618,470.17	2,396,845.57
	20,860,786.55	
	72,768,679.66	62,890,906.96
	188,629,467.91	198,591,539.63
	152,786,036.79	263,972,609.48

	16,141,673.47	17,299,723.52
	80,548,275.06	69,358,775.25
	289,377,949.79	380,130,507.98
	471,363,662.05	560,584,086.48
	-61,993,617.32	-38,853,676.97
	54,024,537.85	47,859,607.70
	75,909,200.89	24,608,496.41
	36,310,051.30	62,824,697.35
“ ”	32,009,528.59	21,146,698.29
	6,098,100.00	837,150.47
“ ”		
“ ”		
“ ”	-1,980,000.00	3,732,021.92
“ ”	-807,093.34	-24,451,625.90
“ ”	-33,483,166.37	-56,793,383.83
“ ”	364,257.59	-59,807.89
“ ”	1,468,848,269.47	934,342,748.20
	1,864,021.59	612,656.04
	1,705,685.97	2,521,142.98
“ ”	1,469,006,605.09	932,434,261.26
	156,703,333.42	81,513,050.44
“ ”	1,312,303,271.67	850,921,210.82
1. “ ”	1,312,303,271.67	850,921,210.82
2. “ ”		
1. “ ”	1,295,867,879.63	852,508,435.97
2. “ ”	16,435,392.04	-1,587,225.15
	24,188,340.68	59,519,393.50
	24,188,340.68	59,519,393.50
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	24,188,340.68	59,519,393.50
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	838,826,181.43	769,153,623.61
	194,501,560.61	154,339,339.93
	206,474,793.72	208,223,335.08
	5,641,195,060.95	6,563,502,017.93
	1,442,720,574.23	1,467,681,834.72
	3,846,710,000.00	3,746,502,534.39
	34,533,087.81	20,697,140.08
	4,143,141.41	414,710.00
		51,200,000.00
	13,625,618.45	
	3,899,011,847.67	3,818,814,384.47
	676,351,323.98	523,280,227.07
	3,289,849,121.78	4,561,934,481.77
	3,966,200,445.76	5,085,214,708.84
	-67,188,598.09	-1,266,400,324.37
	418,923,235.74	32,614,081.65
	175,299,800.00	
	775,364,000.00	1,132,221,500.00
	717,765,800.00	40,000,000.00
	1,912,053,035.74	1,204,835,581.65
	1,649,241,533.05	1,643,451,649.89
	195,934,792.80	220,799,306.91
	8,532,365.73	498,428,722.36
	1,853,708,691.58	2,362,679,679.16
	58,344,344.16	-1,157,844,097.51
	59,758,264.74	90,510,068.67
	1,493,634,585.04	-866,052,518.49
	2,808,534,541.06	3,489,397,899.30
	4,302,169,126.10	2,623,345,380.81

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