

2021

--

:

1.

2.

()

3.

()

	1,692,820,558.68	34.56%	4,792,888,775.92	32.64%
	35,200,794.83	60.21%	156,494,949.91	116.84%
	34,032,092.87	99.29%	146,960,741.90	297.28%
			67,099,611.48	-80.00%
/	0.0343	60.28%	0.1525	116.93%
/	0.0343	60.28%	0.1525	116.93%
	0.75%	0.26%	3.35%	1.75%

2021



9,770,514,388.30

9,288,369,196.01

5.19%

21

500,980,253.37 2,794,321.34 17828.51%

3,706,145.67 -

256,126,437.28 230,751,322.99 11.00%

210,719,217.87 172,199,753.68 22.37%

		0.43%	4,420,800			
		0.43%	4,406,717			
		0.38%	3,930,000			
10						
				364,366,724		364,366,724
				25,625,418		25,625,418
				8,281,787		8,281,787
				7,188,565		7,188,565
				4,844,905		4,844,905
				4,810,963		4,810,963
				4,420,800		4,420,800
				4,406,717		4,406,717
				3,930,000		3,930,000
				3,124,843		3,124,843
		10				
			3			
			10			
						10
			10			

()

()

1

2021 09 30

	2021 9 30	2020 12 31
	1,372,320,799.63	1,628,793,799.77
	37,752,904.60	87,806,974.19
	1,325,136,625.90	953,635,849.07
	284,401,570.72	287,928,351.86
	188,160,984.86	179,562,205.89
	25,379,702.37	34,455,125.96
	1,959,906,555.60	1,480,592,145.35
	121,452,851.53	108,522,781.39
	23,324,991.47	23,811,216.32
	5,337,836,986.68	4,785,108,449.80
	42,354,812.51	41,984,450.89
	147,455,922.02	147,455,922.02
	2,892,769,771.57	2,974,230,083.05
	141,726,804.56	101,372,026.69

	7,291,906.21	
	408,148,477.04	432,187,053.67
	33,454,952.53	20,569,946.21
	636,803,814.85	636,803,814.85
	44,420,689.80	50,630,724.09
	72,235,448.93	73,589,711.44
	6,014,801.60	24,437,013.30
	4,432,677,401.62	4,503,260,746.21
	9,770,514,388.30	9,288,369,196.01
	522,742,227.06	1,172,751,947.41
	954,901,152.08	728,362,637.68
	1,337,395,105.86	1,087,519,634.16
	235,766,227.98	200,103,842.20
	124,235,073.15	130,148,540.10
	23,367,270.32	28,842,093.88
	111,840,943.13	140,498,833.42
	38,650,977.95	28,812,514.63
	30,649,609.64	

2021



54,130,179.08

70,758,671.53

40,514,814

2021



37,069,122.49

38.8

	7,421,701.77	
1.		
2.		
3.	7,421,701.77	
4.		
5.		
	-12,715,188.55	-7,311,082.40
1.		
2.		
3.		
4.		
5.		
6.	-12,715,188.55	-7,311,082.40
7.		
	-6,405,395.73	-3,683,026.47
	216,481,284.13	111,971,390.74
	151,201,463.13	64,860,039.10
	65,279,821.00	47,111,351.64
	0.1525	0.0703
	0.1525	0.0703

3

	4,474,603,942.12	3,128,814,370.17

	109,950,899.75	681,724,863.26
	-86,469,048.59	156,760,331.06
	0.00	140,000,000.00
	0.00	140,000,000.00
	527,618,850.00	789,803,284.12
	356,264,971.70	281,464,575.67
	883,883,821.70	1,211,267,859.79
	708,085,189.22	1,281,545,781.88
	67,724,283.03	57,579,585.26
	18,400,039.63	12,319,208.65
	442,107,063.87	329,783,724.82
	1,217,916,536.12	1,668,909,091.96
	-334,032,714.42	-457,641,232.17
	-5,657,621.73	-912,049.95
	-359,059,773.26	33,667,579.05
	1,386,127,067.95	995,228,007.07

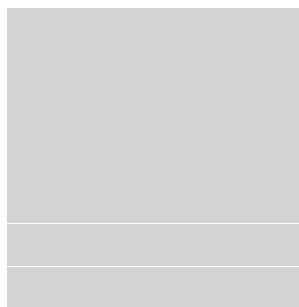
2021



87,806,974.19

87,806,974.19

2021



728,362,637.68

728,362,637.68

1,087,519,634.16

1,087,519,634.16

200,103,842.

2021



2,773,798,252.12

2,773,798,252.12

-43,052,484.18

-43,052,484.18