

000927

2024- 002

2024

1.

2. ()

3.

☐

☐

☐

☐

2023 1 1 16

[2022]31

2023

100% 53.60%
50.00%



	160,459,929.70	178,291,550.59	177,992,362.49	-9.85%
	158,418,857.45	172,547,363.08	172,238,749.20	-8.02%
	809,498,154.51	-83,503,902.51	-111,023,930.14	829.12%
/	0.0265	0.0295	0.0294	-9.86%
/	0.0265	0.0295	0.0294	-9.86%
	1.79%	2.10%	2.02%	0.23
	26,065,173,805.30	24,984,308,979.99	24,984,308,979.99	4.33%
	9,069,412,574.46	8,908,331,397.12	8,908,331,397.12	1.81%

□

	98,225,222.92	
	1,027,545.40	
	302,112.46	
	-42,321,789.64	
	4,011,972.13	
	25,330,746.23	
	33,873,244.79	
	2,041,072.25	

□

1 —

□

1 —

()

□

1.

	2,048,993,535.80	1,390,007,462.07	47.41%	
	2,433,267,201.20	1,524,123,740.05	59.65%	
	1,460,066,345.37	1,026,871,894.25	42.19%	
	193,724,516.70	134,012,100.51	44.56%	
	129,287,864.11	80,687,985.90	60.23%	

2.

	12,309,675.52	5,804,244.67	112.08%	
	343,407.87	-9,204,192.08	-	
	13,450,158.01	-439,253.10	-	
	98,225,222.92	-4,671.83	-	

	62,584				0
10					
		36.60%	2,214,495,506	0	0
		18.09%	1,094,391,932	0	0
		7.64%	462,151,288	0	0
		5.13%	310,438,808	0	0
		3.66%	221,142,700	0	0
		3.02%	182,565,322	0	0
		1.21%	73,026,129	0	0
		1.05%	63,806,961	0	0
		0.83%	49,951,458	0	0
		0.62%	37,458,227	0	0
10					
			2,214,495,506		2,214,495,506
			1,094,391,932		1,094,391,932
			462,151,288		462,151,288
			310,438,808		310,438,808
			221,142,700		221,142,700
			182,565,322		182,565,322
			73,026,129		73,026,129
			63,806,961		63,806,961
			49,951,458		49,951,458
			37,458,227		37,458,227
10			49,951,458	2023	11,260,178

5%

10

10

☐

10

10

/

☐

()

10

☐

☐

()

1.

2024 3 31

--	--	--

	33,880,428.09	33,880,428.09
	1,203,023,003.30	1,203,023,003.30
	1,887,708,054.85	1,940,771,546.52
	64,126,939.64	54,037,021.93
	129,588,494.36	134,111,041.06
	650,104,000.70	711,933,606.24
	2,550,020.50	3,390,720.50
	14,679,135.83	14,679,135.83
	75,990,958.14	79,326,670.77
	145,347,463.62	166,344,870.25
	145,709,240.31	145,709,240.31
	4,989,959,869.67	5,021,986,999.62
	26,065,173,805.30	24,984,308,979.99
	1,599,600,680.57	1,736,657,518.37
	7,431,593,190.71	7,597,747,924.19
	2,433,267,201.20	1,524,123,740.05
	1,460,066,345.37	1,026,871,894.25

	791,980.57	791,980.57
	13,816,783.79	13,956,315.89
	193,047,490.67	209,340,531.49
	291,070,000.00	291,070,000.00
	1,038,004,895.22	1,020,381,024.72
	15,904,551,376.88	15,010,324,769.45
	6,050,353,641.00	6,050,353,641.00
	457,092,337.52	456,688,193.82
	647,253.54	430,149.60
	197,419,602.90	197,419,602.90
	2,363,899,739.50	2,203,439,809.80
	9,069,412,574.46	8,908,331,397.12
	1,091,209,853.96	1,065,652,813.42
	10,160,622,428.42	9,973,984,210.54
	26,065,173,805.30	24,984,308,979.99

2.

	9,798,215,203.12	10,726,344,824.95
	9,798,215,203.12	10,726,344,824.95
	9,685,499,009.64	10,481,911,678.54
	9,349,348,743.72	10,179,989,335.85
	22,526,901.90	25,845,528.07
	128,321,566.88	121,929,263.43
	188,729,132.69	156,758,523.73
	4,860,741.52	6,804,694.09
	-8,288,077.07	-9,415,666.63
	6,729,494.28	15,635,496.40

	19,094,686.66	30,807,098.42
	12,309,675.52	5,804,244.67
“ _ ”	343,407.87	-9,204,192.08
	9,344,429.77	8,452,121.55
“ _ ”		
“ _ ”		
“ _ ”		
“ _ ”	13,450,158.01	-439,253.10
“ _ ”	141,425.68	-914,321.48
“ _ ”	98,225,222.92	-4,671.83
“ _ ”	237,186,083.48	239,674,952.59
	4,592,541.30	2,584,331.83
	575,569.17	650,627.95
“ _ ”	241,203,055.61	241,608,656.47
	55,186,085.37	46,832,259.99
“ _ ”	186,016,970.24	194,776,396.48
1 “ _ ”	186,016,970.24	194,776,396.48
2 “ _ ”		
1 “ _ ”	160,459,929.70	177,992,362.49
2 “ _ ”	25,557,040.54	16,784,033.99
	-23,156.30	-46,312.60
	-23,156.30	-46,312.60
	-23,156.30	-46,312.60
1		
2		

3.

	11,573,473,110.22	12,788,294,750.23
	4,844,805.82	955,724.47
	1,503,137,343.76	1,552,775,867.89
	13,081,455,259.80	14,342,026,342.59
	10,402,007,828.58	12,734,381,713.12
	250,059,880.00	251,293,732.32
	159,984,094.20	253,208,775.79
	1,459,905,302.51	1,214,166,051.50
	12,271,957,105.29	14,453,050,272.73

2024



2024 4 30