

600057

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1.4

2.1

			(%)
	10,255,732.80	8,736,465.96	17.39
	1,529,216.71	1,496,468.80	2.19
			(%)
	-1,877,321.88	-2,078,473.88	
			%
	8,938,844.29	6,692,669.80	33.56
	35,374.50	26,405.75	33.97
	45,460.67	1,374.96	3,206.33
%	2.79	2.15	0.64
/	0.14	0.11	27.27
/	0.14		

1

4,276.82

31,097.68

2

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2021

	76,545.27	
	29,975,381.27	3,157.23
	5,931,145.62	

	21,976,634	1.02	0		0	
3	21,001,983	0.97	0		0	
	12,421,700	0.58	0		0	
			1,122,603,723			1,122,603,723
			66,999,867			66,999,867
			50,226,994			50,226,994
			43,149,000			43,149,000
			41,704,492			41,704,492
			30,388,100			30,388,100
			22,520,629			22,520,629

	2021 3 31	2020 12 31		%	
	687,827.62	1,163,632.97	-475,805.35	-40.89	
	207,527.98	494,557.85	-287,029.87	-58.04	
	28,750.23	56,064.70	-27,314.47	-48.72	
	88,913.44	18,810.96	70,102.48	372.67	
	1,855,984.20	1,189,482.61	666,501.60	56.03	
	3,135,908.81	2,137,844.98	998,063.84	46.69	
	676.72	1,296.11	-619.39	-47.79	
	547,160.40	386,650.21	160,510.19	41.51	
	6,712.67	2,405.74	4,306.93	179.03	
	89,139.26		89,139.26		
	535.37	291.86	243.51	83.43	
	60,812.47	92,422.07	-31,609.60	-34.20	
	1,975,338.22	1,013,328.88	962,009.34	94.94	
	61,654.95	47,010.91	14,644.04	31.15	
	43,113.92	79,811.55	-36,697.63	-45.98	
	114,545.58	164,489.65	-49,944.06	-30.36	
	779,311.00	347,014.16	432,296.84	124.58	
	299,202.58	199,436.48	99,766.10	50.02	
	43,936.47		43,936.47		

	41.79	40,091.25	-40,049.46	-99.90	
	2,037.77	3,502.85	-1,465.08	-41.83	
	9,396.65	13,999.77	-4,603.13	-32.88	

2

	2021 1-3	2020 1-3		%	
	8,938,844.29	6,692,669.80	2,246,174.49	33.56	
	8,694,641.32	6,577,845.10	2,116,796.22	32.18	
	7,033.85	5,321.50	1,712.35	32.18	
	39,615.69	26,570.59	13,045.10	49.10	
	31,114.60	11,565.12	19,549.48	169.04	
	898.22	106.88	791.34	740.37	
	3,266.20	5,925.63	-2,659.43	-44.88	
	-31,493.29	38,102.49	-69,595.78	-182.65	
	2,800.61	-10,374.95	13,175.55		
	-33,514.27	-11,836.90	-21,677.37		
	7.65	2.48	5.18	208.92	
	1,889.95	811.78	1,078.17	132.82	
	2,351.84	633.85	1,717.99	271.04	

2021

	17,151.39	12,953.01	4,198.38	32.41	

3

	2021 1-3	2020 1-3		%	
	163,947.57	42,623.52	121,324.05	284.64	
	1,173,527.65	2,086,019.12	-912,491.47	-43.74	

3.2

1	2020 12 31			2020	
	2020 12 31				36
3,980.00		6.21 /		220	2,013.97
		3.73 /			
	2021 1				

4 " " × 60% 2021 3 2
 " " 2.00% 24
 5 2021 3 2021 3 23 10
 4% 3 26 " 21 02" " 175885"

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3.4

	2021 4 22

4.1

2021 3 31

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	2021 3 31	2020 12 31
	6,878,276,210.04	11,636,329,740.37
	2,075,279,848.26	4,945,578,526.24
	286,450,198.77	318,258,899.40
	287,502,323.84	560,647,033.53
	15,484,990,505.86	12,526,823,964.46
	889,134,375.24	188,109,555.61
	18,559,842,031.13	11,894,826,058.00

	10,801,454,860.63	8,820,478,854.18
	704,318,412.59	890,187,276.69
	431,139,225.12	798,115,493.32
	1,145,455,842.62	1,644,896,490.14
	184,952,261.72	97,045,245.10

2021

	4,083,738,671.15	3,772,761,875.85
	15,292,167,145.42	14,964,687,985.59
	11,793,300,957.88	11,544,685,776.68
	27,085,468,103.30	26,509,373,762.27
	102,557,327,952.97	87,364,659,603.09

2021 3 31

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	2021 3 31	2020 12 31
	383,272,339.84	85,753,891.41
	54,323,600.00	54,323,600.00
	353,468.19	
	33,645,916.91	61,492,760.21
	10,345,897,623.18	6,229,808,278.12
	259,196,576.01	259,196,576.01
	10,817,492,948.12	6,431,378,529.74
	10,430,581,969.79	10,446,268,212.02
	10,522,345.96	10,485,359.66
	33,196,126.02	33,425,783.82

	2,424,497.62	2,651,493.99
	5,488,520.61	5,370,382.45
	87,550,512.62	74,728,027.54
	18,664,831.03	21,027,868.72
	10,588,428,803.65	10,593,957,128.20
	21,405,921,751.77	17,025,335,657.94
	619,147,949.44	
	27,047,516.32	36,713,722.91
	1,830,742.44	2,674,660.76
	1,083,612,912.44	1,240,004,201.26
	105,928,129.73	64,713,061.24
	11,166,027.40	66,891,256.83
	4,032,004,000.00	1,005,506,849.32
	5,774,809,148.04	2,351,790,691.08
	2,992,025,845.73	1,994,364,800.23
	38,116.44	28,869.86
	282,000,000.00	282,000,000.00

	3,274,063,962.17	2,276,393,670.09
	9,048,873,110.21	4,628,184,361.17
	2,157,454,085.00	2,157,454,085.00
	4,000,000,000.00	4,000,000,000.00
	4,000,000,000.00	4,000,000,000.00
	5,419,377,458.23	5,457,982,219.16
	93,966,453.85	139,997,707.80
	273,175,138.82	273,175,138.82
	601,008,413.36	648,537,561.59
	12,357,048,641.56	12,397,151,296.77
	21,405,921,751.77	17,025,335,657.94

2021 1—3

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	2021	2020
	89,388,442,925.49	66,926,698,019.03
	89,388,442,925.49	66,926,698,019.03
	88,105,486,150.16	66,608,810,003.16
	86,946,413,204.99	65,778,451,002.37

	372,449,305.47	394,718,032.11
	308,108,367.14	342,690,345.62
	21,354,244.77	21,392,226.42
	32,662,020.88	59,256,322.67
" "	-314,932,945.97	381,024,875.54
	19,673,431.26	1,065,236.92
	12,740,382.35	-2,163,734.43
" "		
" -"		
" "	28,006,095.46	-103,749,450.60
" -"	-22,133,317.81	-23,428,104.65
" -"	-335,142,661.52	-118,368,956.16

2	9,081,551.36	2,381,734.92
1		
2		
3		
4		
5		
6	9,081,551.36	2,381,734.92
7		
	-117,082.67	-924,487.76
	504,324,257.90	386,353,984.88
	362,826,540.15	266,439,260.13
	141,497,717.75	119,914,724.75
(/)	0.14	0.11
(/)	0.14	

0.00

0.00

2021 1—3

	2021	2020
	16,225,642.15	8,163,893.84
	232,822.80	233,928.00
	543,748.29	531,430.03
	679,388.13	3,272,219.10
	49,577,955.83	17,939,884.82
	-25,156,431.40	-8,273,820.91
	83,055,453.94	73,109,278.66
	112,394,039.25	71,126,850.93
	333,862.80	2,086,085.99
" "	2,403,540.15	-5,288,755.73
	2,374,909.21	-6,271,217.48

" -"		
" "	36,986.30	-2,341,240.00
" -"	-245,866.15	-202,982.03
" -"		
" "		
" "	-7,123,318.40	-11,286,638.97
	0.16	
	4,000.00	4,044.45

7.		
	-4,760,954.74	-10,038,152.54
(/)		
(/)		

2021 1—3

	2021	2020
	104,601,895,084.19	76,962,452,814.51
	134,906,593.70	69,694,933.10
	2,978,559,682.13	358,405,156.05
	107,715,361,360.02	77,390,552,903.66
	122,024,227,399.48	95,704,317,447.11

	28,822,624.82	55,776.67
	1,189,525.87	
	4,250,298,386.62	5,275,875,352.09
	137,797,788.78	85,546,313.99
	2,473,024,937.96	4,764,093,842.83
	2,610,822,726.74	4,849,640,156.82
	1,639,475,659.88	426,235,195.27
	300,000,000.00	23,998.32
	300,000,000.00	23,998.32
	37,323,242,183.90	29,251,610,673.97
	77,024,222.70	1,703,562,693.50
	37,700,266,406.60	30,955,197,365.79
	24,713,510,269.92	9,229,822,093.15

	2021	2020
		1, 105. 20
	1, 336, 501, 319. 80	50, 966, 326. 37
	1, 336, 501, 319. 80	50, 967, 431. 57
	33, 043, 205. 81	5, 790, 061. 59
	27, 936, 502. 13	36, 987, 461. 70
	3, 517, 348. 07	2, 985, 808. 10
	1, 154, 473, 229. 36	293, 846, 804. 53
	1, 218, 970, 285. 37	339, 610, 135. 92
	117, 531, 034. 43	-288, 642, 704. 35
	14, 771, 513, 559. 85	17, 600, 331, 034. 32
	85, 752, 737. 16	59, 651, 735. 08
	14, 857, 266, 297. 01	17, 659, 982, 769. 40
	312, 079. 41	77, 195. 00
	19, 107, 315, 892. 50	24, 103, 291, 013. 05
	19, 107, 627, 971. 91	24, 103, 368, 208. 05
	-4, 250, 361, 674. 90	-6, 443, 385, 438. 65
	11, 870, 960, 845. 59	7, 839, 500, 657. 56
	74, 553, 442. 14	
	11, 945, 514, 287. 73	7, 839, 500, 657. 56

	85,753,891.41	403,825,262.60
	383,272,339.84	884,962,892.93

4.2 2021

	2020 12 31	2021 1 1	
	11,636,329,740.37	11,636,329,740.37	
	4,945,578,526.24	4,945,578,526.24	
	318,258,899.40	318,258,899.40	
	560,647,033.53	560,647,033.53	
	12,526,823,964.46	12,526,823,964.46	
	188,109,555.61	188,109,555.61	
	11,894,826,058.00	11,874,760,163.48	-20,065,894.52
	2,124,667,750.99	2,125,150,570.39	482,819.40
	21,378,449,771.35	21,378,449,771.35	
	757,682,743.00	757,682,743.00	
	12,961,088.90	12,961,088.90	
	3,866,502,108.04	3,866,502,108.04	
	70,210,837,239.89	70,191,254,164.77	-19,583,075.12
	5,404,307.50	5,404,307.50	
	1,272,885,903.72	1,272,885,903.72	
	24,057,379.86	24,057,379.86	

838,718,317.07

	9,756,166,649.23	9,050,187,578.52	-705,979,070.71
	1,237,795,260.93	1,237,795,260.93	
		849,359,079.97	849,359,079.97
	1,867,325,663.53	1,867,325,663.53	
	2,918,597.00	2,918,597.00	
	12,669,186.90	12,669,186.90	
	46,276,196.70	46,276,196.70	
	1,165,384,176.40	1,165,384,176.40	

		481,563,298.21	481,563,298.21
	400,912,529.46	645,664.96	-400,266,864.50
	367,436,395.26	367,436,395.26	
	35,028,495.57	35,028,495.57	
	289,354,177.80	289,354,177.80	
	227,200,099.74	227,200,099.74	
	843,177,419.36	843,177,419.36	
	9,433,064,277.09	9,514,360,710.80	81,296,433.71
	60,855,285,840.82	60,979,082,774.96	123,796,934.14
	2,157,454,085.00	2,157,454,085.00	
	4,000,000,000.00	4,000,000,000.00	
	4,000,000,000.00	4,000,000,000.00	

	54,323,600.00	54,323,600.00	
	61,492,760.21	61,492,760.21	
	6,229,808,278.12	6,229,808,278.12	
	259,196,576.01	259,196,576.01	
	6,431,378,529.74	6,431,378,529.74	
	10,446,268,212.02	10,446,268,212.02	
	10,485,359.66	10,485,359.66	
	33,425,783.82	33,425,783.82	
	2,651,493.99	2,651,493.99	
	5,370,382.45	5,370,382.45	
	74,728,027.54	74,728,027.54	
	21,027,868.72	21,027,868.72	
	10,593,957,128.20	10,593,957,128.20	
	17,025,335,657.94	17,025,335,657.94	

2021

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2018
2021 1 1 21 — [2018]35

4.3 2021

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