

600867



2021

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1.2

1.3

1.4

2.1

			(%)
	6,131,589,002.63	5,803,260,212.00	5.66
	5,782,142,570.88	5,553,989,427.11	4.11
			(%)
	371,302,361.29	357,547,826.84	3.85
			%
	822,877,442.06	718,550,953.33	14.52
	336,658,081.42	277,469,039.47	21.33
	336,605,767.96	279,433,921.95	20.46
%	5.88	5.45	0.43
/	0.17	0.14	21.43
/	0.17	0.14	21.43

	-2,311,617.70	
	665,372.70	
	7,063.04	
	52,313.46	

2.2

	101,632

	16,063,895	0.79				
		591,699,387				591,699,387
		183,058,967				183,058,967
		126,249,206				126,249,206
		23,525,996				23,525,996
		21,938,982				21,938,982
		21,085,343				21,085,343
98		20,000,046				20,000,046
		18,880,000				18,880,000
		16,433,202				16,433,202
		16,063,895				16,063,895

2.3

3.1

	2021 3 31	2020 12 31	%	
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	413,235,603.88	150,368,949.77	174.81	362,000,000.00 100,000,000.00
	107,561,857.58	34,346,900.62	213.16	
	2,207,339.39	17,428,638.24	-87.33	
	3,000,000.00	1,390,042.96	115.82	
	10,879,056.01	6,777,341.65	60.52	
	157,147,646.31	72,315,183.07	117.31	77,435,000.00
	321,217,065.13	200,493,755.18	60.21	2021 2 5 2021 3 31 9,999,979 120,723,309.95

	2021 1-3	2020 1-3	%	
	37,980,616.37	22,336,977.46	70.03	



2021

	65,176,155.15	48,107,880.11	35.48	
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	2021 1-3	2020 1-3	%	
	371,302,361.29	357,547,826.84	3.85	
	-123,825,793.08	-223,159,467.67		
	-44,565,001.00	272,430,729.16	-116.36	

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2021 2 3

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4.1

2021 3 31

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	2021 3 31	2020 12 31
	596,222,463.33	593,375,240.49
	413,235,603.88	150,368,949.77
	514,394,138.39	510,449,342.86
	56,141,020.44	60,820,972.32
	107,561,857.58	34,346,900.62
	16,023,173.26	18,053,001.97
	497,368,800.70	537,578,254.49
	2,207,339.39	17,428,638.24
	2,203,154,396.97	1,922,421,300.76
	424,592,139.79	413,029,634.10
	48,756,243.59	48,756,243.59
	65,691,513.50	66,333,883.60
	1,287,162,840.57	1,077,292,748.56
	1,014,728,914.11	1,210,279,093.94

	2,650,000.00	2,650,000.00
	32,578,010.47	32,913,429.06
	55,342.47	55,342.47
	35,283,352.94	35,618,771.53
	343,949,557.47	243,801,452.51
	2,033,988,517.00	2,033,988,517.00
	1,045,995,778.91	1,033,777,406.61
	321,217,065.13	200,493,755.18
	7,482,516.13	7,482,516.13
	728,151,082.84	728,151,082.84
	2,287,741,741.13	1,951,083,659.71
	5,782,142,570.88	5,553,989,427.11
	5,496,874.28	5,469,332.38
	5,787,639,445.16	5,559,458,759.49
	6,131,589,002.63	5,803,260,212.00

2021 3 31

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	2021 3 31	2020 12 31
	560,609,813.28	528,548,068.69
	371,235,603.88	150,368,949.77
	491,713,352.08	487,555,324.45
	56,141,020.44	60,820,972.32
	107,549,857.58	34,334,900.62
	171,815,701.06	205,150,304.10
	99,959,951.99	99,959,951.99
	282,112,630.73	314,723,187.96
	1,140,351.20	16,174,633.55
	2,042,318,330.25	1,797,676,341.46
	682,046,591.46	653,484,085.78
	48,756,243.59	48,756,243.59
	39,697,544.59	40,077,519.22
	1,271,986,912.50	1,034,882,314.54
	1,015,440,464.77	1,210,990,644.60
	246,234,351.52	249,228,364.27
	392,102,880.79	367,263,013.58
	27,245,472.13	27,273,184.63
	424,695,234.24	418,573,354.40

	4,148,205,695.59	4,050,528,724.61
	6,190,524,025.84	5,848,205,066.07
	59,138,066.94	67,820,932.62
	7,673,331.31	3,780,022.33
	3,229,756.01	3,201,662.62
	29,546,073.03	15,130,150.29
	167,612,619.77	83,163,023.78
		153,846.91
	267,199,847.06	173,249,638.55
	2,650,000.00	2,650,000.00
	32,578,010.47	32,913,429.06
	55,342.47	55,342.47
	35,283,352.94	35,618,771.53
	302,483,200.00	208,868,410.08
	2,033,988,517.00	2,033,988,517.00
	996,070,152.25	983,851,779.95
	321,217,065.13	200,493,755.18
	7,482,516.13	7,482,516.13

	719,078,412.25	719,078,412.25
	2,452,638,293.34	2,095,429,185.84
	5,888,040,825.84	5,639,336,655.99
	6,190,524,025.84	5,848,205,066.07

2021 1—3

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	2021	2020
	822,877,442.06	718,550,953.33
	822,877,442.06	718,550,953.33
	432,463,669.69	397,614,601.65
	138,469,900.27	147,327,468.33

" _"		
" "	129,525.64	
" "	404,173,396.17	332,097,782.80
	301,303.84	32,053.43
	2,612,921.54	6,940,354.31
" "	401,861,778.47	325,189,481.92
	65,176,155.15	48,107,880.11
" "	336,685,623.32	277,081,601.81
1. " "	337,048,935.97	278,301,987.87
2. " "	-363,312.65	-1,220,386.06
1. " _"	336,658,081.42	277,469,039.47
2. " _"	27,541.90	-387,437.66
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	336,685,623.32	277,081,601.81
	336,658,081.42	277,469,039.47
	27,541.90	-387,437.66
(/)	0.17	0.14
(/)	0.17	0.14

2021 1—3

	2021	2020
	804,339,406.22	708,119,103.49
	130,338,020.09	142,661,730.78
	2,710,283.50	2,492,256.44
	198,004,142.95	182,945,933.16
	52,953,373.86	34,830,180.55
	13,020,839.08	21,493,245.75
	-2,119,299.00	1,619,106.26
	-159,750.00	1,909,520.84
	1,999,153.19	338,728.98
	597,778.64	2,382,175.41
" "	12,148,108.42	8,686,409.42
	11,562,505.68	6,710,705.10
" _"		
" "	796,714.26	
" _"		
" _"		
" "	129,525.64	
" "	423,104,172.70	333,145,235.38
	301,303.84	15,300.02
	2,612,921.54	6,940,354.31
" "	420,792,555.00	326,220,181.09
	63,583,447.50	47,903,821.11
" "	357,209,107.50	278,316,359.98
" "	357,209,107.50	278,316,359.98
" "		

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2021

	320,230,158.90	12,076,635.62
	62,555,951.98	190,236,103.29
	381,500,000.00	45,000,000.00
	444,055,951.98	235,236,103.29
	-123,825,793.08	-223,159,467.67
		275,000,000.00
	77,435,000.00	
	77,435,000.00	275,000,000.00
		2,069,270.84
	122,000,001.00	500,000.00
	122,000,001.00	2,569,270.84
	-44,565,001.00	272,430,729.16
	2.41	5.67
	202,911,569.62	406,819,094.00

	122,000,001.00	500,000.00
	122,000,001.00	2,569,270.84
	-44,565,001.00	302,430,729.16
	2.41	5.67
	232,126,091.37	457,409,650.66
	327,204,572.30	201,754,436.43
	559,330,663.67	659,164,087.09

4.2 2021

4.3 2021

4.4