002097 2023-018

# 2023

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|---|---|---|
| | -3,192,043.78 | |
| | 28,440,878.95 | |
| | -26,691.38 | |
| | 15,934.01 | |
| | - | |
| | 2,510,824.94 | |
| | 4,303,936.67 | |
| | 1,242,764.39 | |
| | 22,202,201.68 | |

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|---|---|---|---|---|---|
| | 76,568,725.80 | 55,252,098.13 | 21,316,627.67 | 38.58% | |
| | 23,715,165.07 | 6,663,642.48 | 17,051,522.59 | 255.89% | |

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2023 03 31

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| | | |
| | 2,567,257,537.86 | 1,981,742,130.26 |
| | 2,000,000.00 | - |
| | - | - |
| | 76,568,725.80 | 55,252,098.13 |
| | 5,950,012,887.69 | 5,496,707,303.98 |
| | 23,715,165.07 | 6,663,642.48 |
| | 303,631,674.47 | 244,188,022.69 |
| | 744,502,437.21 | **800,575,274.09** |
| | - | - |
| | - | - |
| | 3,168,865,001.38 | 2,959,154,606.40 |
| | 305,648,981.79 | **302,475,355.30** |
| | - | - |
| | **356,379,529.07** | **376,120,722.20** |
| | 144,109,601.83 | 82,490,022.61 |
| | **13,642,691,542.17** | **12,305,369,178.14** |
| | | |
| | **207,169,674.85** | **224,984,391.98** |
| | 262,899,284.99 | 260,884,496.49 |
| | 1,232,010.01 | 1,239,337.56 |
| | - | - |

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|---|---|---|
| | 48,460,648.27 | 51,212,105.74 |
| | 855,936,188.90 | 864,275,057.68 |
| | 62,251,839.68 | 66,575,333.89 |
| | - | |

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|---|---|---|
| | 60,392,253.53 | 55,875,876.78 |
| | 260,099,443.11 | 260,099,443.11 |
| | **840,446,314.05** | **803,468,745.68** |
| | **4,560,319,265.45** | **4,539,353,717.79** |
| | **193,679,624.31** | 191,939,963.09 |
| | **4,753,998,889.76** | **4,731,293,680.88** |
| | **21,863,563,481.70** | **20,569,922,031.24** |

**2**

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|---|---|---|
| | 1,784,718,349.19 | 1,661,684,966.28 |
| | 1,784,718,349.19 | 1,661,684,966.28 |
| | 1,752,526,888.95 | 1,738,838,603.05 |
| | 1,322,821,184.25 | 1,319,021,520.08 |
| | 10,828,503.24 | 10,671,307.89 |
| | 115,863,242.47 | 134,132,485.90 |
| | 132,342,723.44 | 117,785,599.60 |
| | 55,620,166.58 | 74,765,556.28 |
| | 115,051,068.97 | 82,462,133.30 |
| | 94,235,044.96 | 77,796,364.69 |
| | 11,404,425.33 | 20,883,155.19 |
| | 28,280,199.96 | 5,231,529.36 |
| “ ” | 1,284,966.07 | -455,019.82 |
| | 1,295,723.44 | -455,019.82 |
| | - | - |
| “-” | - | - |
| “ ” | - | - |
| “ ” | - | - |
| “-” | **-24,165,818.35** | -27,914,539.01 |

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| | 1,353,846,982.22 | 1,244,378,490.81 |
| | 33,365,385.11 | 53,869,783.66 |
| | 94,599,033.39 | 27,760,442.97 |
| | 1,481,811,400.72 | 1,326,008,717.44 |
| | 1,630,937,345.55 | 2,191,925,463.99 |
| | 271,551,911.15 | 270,837,080.98 |
| | 82,459,486.05 | 52,729,572.75 |
| | 206,651,739.93 | 119,110,025.24 |
| | 2,191,600,482.68 | 2,634,602,142.96 |
| | -709,789,081.96 | -1,308,593,425.52 |
| | | |
| | 280,000.00 | 500,000.00 |
| | 46,063.49 | |
| | 21,520,810.06 | 10,611,808.70 |
| | | |
| | | |
| | 21,846,873.55 | 11,111,808.70 |
| | 85,839,115.64 | 131,077,816.43 |
| | 2,580,000.00 | 204,191,141.79 |
| | | |
| | | |
| | 2,000,000.00 | |
| | 90,419,115.64 | 335,268,958.22 |
| | -68,572,242.09 | -324,157,149.52 |
| | | |
| | | |
| | | |
| | 2,161,213,401.99 | 2,666,552,122.24 |
| | 7,929,873.96 | 90,731,245.07 |
| | 2,169,143,275.95 | 2,757,283,367.31 |
| | 699,902,381.23 | 1,011,290,659.07 |
| | 78,352,525.81 | 63,573,185.64 |
| | | |

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|---|---|---|
| | 25,279,514.28 | 13,748,947.61 |
| | 803,534,421.32 | 1,088,612,792.32 |
| | 1,365,608,854.63 | |