

601678

113034

191034

.....	3
.....	3
.....	6
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	14,693,261,022.92	14,151,749,095.89	3.83
	8,222,814,084.48	7,385,450,146.04	11.34
			(%)
	971,165,239.05	139,412,869.65	596.61
			%
	2,118,994,260.92	1,434,083,267.45	47.76
	494,184,504.84	36,571,345.44	1,251.29
	487,648,755.25	35,698,720.83	1,266.01
	6.45	0.58	5.87
%			
/	0.30	0.02	1,400.00
/	0.26	0.02	1,200.00

	-20,499.21	
	1,836,205.85	
	5,029,112.97	2021

	1,594,302.10	
	-115,897.41	
	-1,787,474.71	
	6,535,749.59	

2.2

					41,927	
		(%)				
	166,579,869	9.64	0		0	
	129,729,600	7.51	0		0	

58,927,753

	55,775,813		55,775,813
	40,366,872		40,366,872
	39,399,953		39,399,953
	28,929,774		28,929,774
	26,141,232		26,141,232
	25,927,200		25,927,200
	25,909,441		25,909,441

2.3

3.1

1
2021 3 31 2020 12 31 43.77%

2
2021 3 31 2020 12 31 480.20%

3
2021 3 31 2020 12 31 75.69%

4
2021 3 31 2020 12 31 31.14%

5
2021 3 31 2020 12 31 34.97%

6

4.1

2021 3 31

:

2021 3 31

:

2020 12 31

	2,589,682,995.29	2,020,898,212.79
	795,982,833.86	800,990,980.13
	69,162,936.71	69,162,936.71
	35,301,959.75	35,526,441.20
	217,274,555.35	211,680,785.78
	24,622,126.90	32,737,789.29
	9,471,346,800.71	9,015,917,472.99
	14,693,261,022.92	14,151,749,095.89
	1,125,053,361.11	1,319,412,969.44
	418,396,514.85	380,489,466.33
	154,062,583.75	87,689,144.64
	50,301,619.40	73,053,317.96
	239,429,412.07	177,399,236.85
	296,708,278.22	286,944,615.22
	4,575,917.21	4,283,522.14
	967,265,409.90	753,813,752.75
	329,892,760.20	274,981,080.49
	3,581,109,939.50	3,353,783,583.68
	1,468,300,000.00	1,676,900,000.00
	1,265,042,338.18	1,584,671,245.55

	64,458.33	67,763.89
	28,207,790.53	28,597,683.88
	57,552,302.37	53,653,545.07

	21,713,394.91	69,558,084.06
	483,903,165.54	649,584,193.82
	52,245,586.76	17,785,065.46
	527,685,329.82	634,900,170.31
		150,000,000.00
	111,814,553.69	84,049,710.22
	2,745,136,368.31	2,474,951,875.97
	6,618,459,564.73	6,490,894,818.04
	470,529,762.65	466,649,448.75
	2,556,792,373.05	2,622,039,950.43
	148,986,591.51	140,737,263.84
	404,451,998.83	407,104,471.33
	1,027,321.00	1,136,472.25
	106,107,772.40	106,209,428.65
	24,622,126.90	24,622,126.90
	10,330,977,511.07	10,259,393,980.19
	13,076,113,879.38	12,734,345,856.16
	950,954,544.44	1,045,232,569.44
	90,000,000.00	90,000,000.00
	217,580,508.59	185,241,737.44

	96,782,658.78	44,589,577.01
	48,636,685.73	59,014,051.93
	156,256,524.31	88,372,370.82
	288,736,025.93	457,842,115.61
	4,575,917.21	4,283,522.14
	758,180,800.15	514,537,970.35
	211,250,969.96	159,124,777.40
	2,818,378,717.89	2,643,955,170.00
	1,235,600,000.00	1,373,200,000.00
	1,265,042,338.18	1,584,671,245.55
	12,084,166.59	12,568,083.27
	17,208,914.96	17,698,026.97
	2,529,935,419.73	2,988,137,355.79
	5,348,314,137.62	5,632,092,525.79
	1,727,637,236.00	1,644,310,467.00
	302,892,266.72	379,471,710.13
	1,622,063,761.23	1,289,780,610.64
	195,300,142.92	195,300,142.92
	148,091,256.55	144,210,942.65
	886,376.45	

:

	2021	2020
	2,118,994,260.92	1,434,083,267.45
	2,118,994,260.92	1,434,083,267.45
	1,474,469,180.86	1,385,856,627.75
	1,313,189,906.61	1,238,154,262.50

	156,231,096.57	7,896,764.06
" "	495,686,973.10	35,570,993.76
1.		
2.		
1.	494,184,504.84	36,571,345.44
" -"		
2.	1,502,468.26	-1,000,351.68
	3,880,313.90	-16,141,573.05
	3,880,313.90	-16,141,573.05
1	3,880,313.90	-16,141,573.05
1		
2		
3	3,880,313.90	-16,141,573.05
4		
2		
1		
2		
3		
4		
5		
6		
7		
	499,567,287.00	19,429,420.71
	498,064,818.74	20,429,772.39
	1,502,468.26	-1,000,351.68
(/)	0.30	0.02
(/)	0.26	0.02

0

0

	2021	2020
	1,436,122,760.62	984,062,487.06
	948,169,644.52	908,582,046.44
	14,959,129.59	7,193,911.51
	2,602,527.03	2,304,450.51
	50,549,702.17	44,430,538.66
	94.25	852,221.07
	50,127,875.11	34,294,268.54
	52,708,210.78	25,448,456.39
	2,710,837.28	909,901.81
	737,377.24	2,412,709.09
" "	230,409.64	23,406,279.65
	-2,435,253.31	1,442,163.83
" _"		
" "		
" _"	2,516,405.38	-2,735,313.45
" _"	585,818.29	648,247.42
" "		
" "	373,783,798.50	10,136,973.04
	1,428,960.02	528,350.38
	9,600.00	4,892,508.86
" "	375,203,158.52	5,772,814.56
	93,453,913.66	-4,132,752.65
" "	281,749,244.86	9,905,567.21
" "	281,749,244.86	9,905,567.21
" "		
	3,880,313.90	-16,141,573.05
	3,880,313.90	-16,141,573.05
1.		
2.		

3.	3,880,313.90	-16,141,573.05
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	285,629,558.76	-6,236,005.84
	(/)	
	(/)	

2021 1—3

	2021	2020
	2,174,339,314.55	1,149,509,656.89
	822,424.02	711,442.11
	62,586,055.17	28,927,732.85
	2,237,747,793.74	1,179,148,831.85
	786,142,484.65	764,429,697.28

	-129,201,336.74	-93,821,093.05
	2,683,834,690.32	1,075,721,627.79
	2,554,633,353.58	981,900,534.74

2021 1—3

	2021	2020
	1,381,265,673.41	873,438,265.63
	115,155,155.30	214,859,647.27
	1,496,420,828.71	1,088,297,912.90
	575,197,406.52	535,186,635.42
	80,371,324.21	70,666,065.32
	126,465,154.11	27,535,453.37
	159,748,329.51	57,869,779.73
	941,782,214.35	691,257,933.84
	554,638,614.36	397,039,979.06
	1,120,000,000.00	262,000,000.00
	152,825,602.73	23,059,496.02
	5,000,000.00	
	1,277,825,602.73	285,059,496.02
	3,199,502.39	37,884,979.38
	1,470,000,000.00	780,000,000.00
		100,000,000.00
	20,000,000.00	
	1,493,199,502.39	917,884,979.38
	-215,373,899.66	-632,825,483.36
	380,000,000.00	440,000,000.00

