



688007

2024

--



%	9.47	2.38	10.00	1.8
				(%)
	4,201,059,005.89		4,220,570,891.16	-0.46
	2,754,080,586.20		2,818,869,452.99	-2.30

3

			:	:
	-655,886.03	-1,198,793.99		
	261,534.49	6,874,729.53		
		19,343,730.90		
	4,010,004.30	10,992,914.32		
		518,247.41		
	3,415,575.27	10,420,908.65		
	-967,549.20	135,909.86		
	316,302.77	-37,036,758.84		GDC
	668,300.23	5,451,028.26		



	-198,019.03	1,259,833.25	
	5,909,700.40	3,340,026.33	



0%

2024

17.20

4.18%

4,294.66

3,960.66

2024

6





	1	2024	9	30
	2			
10	10			

8,026,938



	9,271,970.97	11,387,400.00
	29,387,831.25	35,112,661.82
	30,655,602.05	30,698,687.55
	13,874,652.00	14,023,746.00





	1,655,103,876.49	1,616,489,567.43
	138,809,738.95	19,377,297.59
	9,796,533.81	7,550,073.78
	84,873,365.32	84,873,365.32
	677,982,921.53	667,122,406.05
	2,754,080,586.20	2,818,869,452.99
	-55,635,114.77	-22,231,278.98
	2,698,445,471.43	2,796,638,174.01
	4,201,059,005.89	4,220,570,891.16

2024 1 9

	2024	2023
	1-9	1-9
	1,719,599,203.83	1,650,629,298.46
	1,719,599,203.83	1,650,629,298.46
	1,645,518,069.72	1,542,669,966.99
	1,189,656,188.09	1,021,366,808.39



	22,429,757.40	24,619,974.59
	18,979,009.03	30,947,993.55
-	-23,341,907.11	-4,775,953.81
	-41,708,464.35	-12,687,269.14



3		
4		
2.	2,246,460.03	3,455,579.57
1		-5,564,055.75
2		
3		
4		
5		
6	2,246,460.03	9,019,635.32
7		
	675,368.24	-1,278,050.26
	26,819,790.78	77,052,451.34
	45,193,056.66	132,014,764.81
	-18,373,265.88	-54,962,313.47
(/)	0.09	0.28
(/)	0.09	0.28

0 ,

0

2024 1 9

	2024 1-9	2023 1-9
	1,814,743,174.16	1,757,565,303.26



	141,344,005.39	324,275,727.86
	187,132,709.91	219,509,994.00
	72,716,390.73	57,297,337.70
	23,478,300.00	11,040,000.00
	143,466,652.84	25,485,551.97
	403,315,753.48	302,292,883.67
	-261,971,748.09	21,982,844.19
	-3,217,203.34	8,243,426.24
	-355,051,403.64	2,213,303.87
	1,297,848,895.75	1,254,582,403.12
	942,797,492.11	1,256,795,706.99

2024