

601678

2021



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| | | (%) | | (%) |
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| | 2, 219, 862, 235. 76 | 35. 28 | 6, 539, 112, 739. 80 | 49. 92 |
| | 431, 588, 407. 13 | 95. 31 | 1, 410, 047, 176. 49 | 491. 46 |
| | 423, 170, 856. 52 | 96. 82 | 1, 386, 807, 174. 99 | 507. 66 |

| | | | | |
|---|-------------------|-------|-------------------|--------|
| | | | 1,485,286,671.90 | 178.68 |
| / | 0.22 | 46.67 | 0.78 | 387.50 |
| / | 0.21 | 75.00 | 0.74 | 469.23 |
| % | 4.33 | 0.93 | 16.17 | 12.50 |
| | | | | (%) |
| | 16,608,320,580.71 | | 14,151,749,095.89 | 17.36 |
| | 9,838,443,299.57 | | 7,385,450,146.04 | 33.21 |

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| | | | |
| | 5,231,186.22 | 8,393,326.15 | |
| | | | |
| | -2,157,164.61 | -6,321,364.23 | |
| | 752,866.11 | 431,887.53 | |
| | 8,417,550.61 | 23,240,001.50 | |

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| | % | |
| | 49.92 | |
| | 491.46 | |
| | 507.66 | |
| | 178.68 | |
| / | 387.50 | |
| / | 469.23 | |
| | 33.21 | |
| | 35.28 | |
| | 95.31 | |
| | 96.82 | |
| / | 46.67 | |
| / | 75.00 | |

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|----|--------|-------------|------|---|-------------|
| | 93,646 | | | | |
| 10 | | | | | |
| | | | (%) | | |
| | | 166,579,869 | 8.51 | 0 | 0 |
| | | 129,729,600 | 6.63 | 0 | 0 |
| | | 47,303,100 | 2.42 | 0 | 0 |
| | | 42,274,565 | 2.16 | 0 | 0 |
| 1 | | 28,929,774 | 1.48 | 0 | 0 |
| | | 25,986,531 | 1.33 | 0 | 0 |
| | | 25,927,200 | 1.32 | 0 | 0 |
| | | 24,141,232 | 1.23 | 0 | 0 |
| | | 19,732,100 | 1.01 | 0 | 0 |
| | | 18,803,000 | 0.96 | 0 | 0 |
| 10 | | | | | |
| | | | | | |
| | | 166,579,869 | | | 166,579,869 |
| | | 129,729,600 | | | 129,729,600 |
| | | 47,303,100 | | | 47,303,100 |
| | | 42,274,565 | | | 42,274,565 |
| 1 | | 28,929,774 | | | 28,929,774 |
| | | 25,986,531 | | | 25,986,531 |
| | | 25,927,200 | | | 25,927,200 |
| | | 24,141,232 | | | 24,141,232 |
| | | 19,732,100 | | | 19,732,100 |

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| | | 18,803,000 | | 18,803,000 |
| | | | | |
| 10 | 10 | 20,000,000 | 146,579,869 | |
| | | | 1 | |
| | | 2,804,349 | | 26,125,425 |
| | | 39,399,953 | | |

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| | | |
| | 2,095,827,068.11 | 2,683,834,690.32 |
| | | |
| | 1,215,200,000.00 | 530,000,000.00 |
| | | |
| | 1,245,698.32 | 3,029,437.92 |
| | 174,344,416.98 | 110,318,090.88 |
| | 1,221,421,607.28 | 1,100,340,054.29 |
| | 166,914,032.34 | 34,537,982.77 |
| | | |
| | | |
| | 27,059,122.76 | 36,490,726.18 |

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| | 497,909,370.64 | 449,998,862.73 |
| | | |
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| | | |
| | 197,908,725.68 | 187,281,777.81 |
| | 5,597,830,042.11 | 5,135,831,622.90 |
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| | | |
| | 61,129,769.62 | 73,053,317.96 |
| | 208,358,180.78 | 177,399,236.85 |
| | 297,374,099.87 | 286,944,615.22 |
| | 1,131,637.54 | 4,283,522.14 |
| | | |
| | | |
| | | |
| | 1,251,943,639.91 | 753,813,752.75 |
| | 443,498,929.22 | 274,981,080.49 |
| | 4,878,599,107.59 | 3,353,783,583.68 |
| | | |
| | | |
| | 1,340,300,000.00 | 1,676,900,000.00 |
| | 395,599,825.69 | 1,584,671,245.55 |
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| | | |
| | 33,881.94 | 67,763.89 |
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| | 79,227,606.79 | 68,625,127.78 |
| | 9,917,670,906.36 | 7,454,075,273.82 |
| | 16,608,320,580.71 | 14,151,749,095.89 |

2021 1-9

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| | 2021 | 1-9 | 2020 | 1-9 |
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| | | 6,539,112,739.80 | | 4,361,750,102.20 |
| | | 6,539,112,739.80 | | 4,361,750,102.20 |
| | | | | |
| | | | | |
| | | | | |
| | | 4,711,228,913.67 | | 4,053,862,130.14 |
| | | 4,157,902,530.96 | | 3,617,652,592.81 |
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| | | | | |
| | | 93,890,162.50 | | 60,313,502.95 |
| | | 15,506,416.09 | | 6,898,974.30 |
| | | 290,609,290.41 | | 239,489,300.96 |
| | | 22,483,598.81 | | 9,050,347.96 |
| | | 130,836,914.90 | | 120,457,411.16 |
| | | 122,273,737.58 | | 124,867,147.66 |
| | | 18,110,920.34 | | 16,515,651.42 |
| | | 4,366,455.87 | | 9,249,714.81 |
| " " | | 46,793,581.35 | | 5,211,443.58 |
| | | 19,436,772.68 | | -8,485,617.92 |
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| " _" | | |
| " " | | |
| " " | -3, 185, 503. 88 | -6, 065, 644. 76 |
| " " | 3, 248, 464. 61 | 4, 445, 786. 46 |
| " " | 216, 315. 43 | -874, 238. 87 |
| " " | 1, 879, 323, 139. 51 | 319, 855, 033. 28 |
| | 10, 266, 022. 63 | 3, 224, 521. 89 |
| | 7, 705, 488. 15 | 10, 432, 497. 23 |
| " " | 1, 881, 883, 673. 99 | 312, 647, 057. 94 |
| | 470, 423, 933. 22 | 68, 902, 956. 75 |
| " " | 1, 411, 459, 740. 77 | 243, 744, 101. 19 |
| | | |
| 1. " " | 1, 411, 459, 740. 77 | 243, 744, 101. 19 |
| 2. " " | | |
| | | |
| 1. " _" | 1, 410, 047, 176. 49 | 238, 403, 061. 14 |
| 2. " _" | 1, 412, 564. 28 | 5, 341, 040. 05 |
| | 6, 468, 105. 00 | -1, 066, 962. 96 |
| | 6, 468, 105. 00 | -1, 066, 962. 96 |
| 1. | 6, 468, 105. 00 | -1, 066, 962. 96 |
| 1 | | |
| 2 | | |
| 3 | 6, 468, 105. 00 | -1, 066, 962. 96 |
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| 7 | | |
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| | 1,417,927,845.77 | 242,677,138.23 |
| | 1,416,515,281.49 | 237,336,098.18 |
| | 1,412,564.28 | 5,341,040.05 |
| | | |
| (/) | 0.78 | 0.16 |
| (/) | 0.74 | 0.13 |

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2021 1—9

| | 2021 1-9 | 2020 1-9 |
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| | 5,633,523,789.12 | 3,715,941,405.99 |
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| | | |
| | 45,893,836.19 | 37,089,925.90 |
| | 204,918,891.68 | 169,890,850.33 |
| | 5,884,336,516.99 | 3,922,922,182.22 |
| | 2,842,610,254.63 | 2,596,644,090.70 |
| | | |

2021

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| | 1,966,450,000.00 | 1,646,039,500.00 |
| | 312,785,455.47 | 269,503,531.71 |
| | | |
| | 12,998,333.36 | 600,446,821.36 |
| | 2,292,233,788.83 | 2,515,989,853.07 |
| | 275,786,211.17 | 2,370,412,827.68 |
| | -360,039.00 | 49,740.35 |
| | -524,685,450.01 | 1,563,213,393.03 |
| | 2,620,512,518.12 | 1,025,721,627.79 |
| | 2,095,827,068.11 | 2,588,935,020.82 |

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