300439 2024-066

2024

1.

2. ( )

3.

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	457,584,796.66	-7.34%	1,406,709,821.37	-4.35%

		28.36%	108,897,635	81,673,226		0
		10.41%	39,988,209	0		0
		4.99%	19,149,991	0		0
		3.26%	12,508,700	9,531,525		0
300		0.36%	1,397,100	0		0
		0.36%	1,392,600	0		0
		0.36%	1,384,800	0		0
		0.34%	1,302,200	0		0

	8,931,525		600,000	9,531,525		25%;
	679,638	10,125		669,513		25%
2023			350,000	350,000		
	91,284,389	10,125	950,000	92,224,264	--	--

□

1-9

140,670.98 4.35% 0.24% 1-9

22,436.36 2.43%

19,333.86 7.16%

1

2024 09 30

	597,362,712.31	958,881,876.13
	255,380,288.89	6,000,000.00
	584,730,344.17	567,720,759.28
	3,757,839.26	2,200,000.00
	43,869,139.08	44,410,140.14
	19,241,477.55	36,324,036.15

	262,040,140.17	259,010,013.51
	31,693,233.00	24,618,716.88
	1,798,075,174.43	1,899,165,542.09
	171,533,446.33	155,942,991.95
	5,000,000.00	5,000,000.00
	995,393,574.65	981,583,751.96
	301,565,682.69	160,501,656.60
	38,606,430.47	36,218,805.84
	122,258,116.33	127,847,100.31
	28,198,745.04	34,342,037.15
	43,674,924.35	35,530,610.39
	58,892,770.00	53,053,441.70
	1,765,123,689.86	1,590,020,395.90
	3,563,198,864.29	3,489,185,937.99
	30,022,083.33	50,053,733.33
		15,000,000.00
	313,209,221.66	318,462,927.37
	50,313,950.19	88,269,591.08
	77,094,159.09	98,866,292.64
	28,749,888.43	27,099,725.41
	68,024,229.65	71,773,367.09

	13,184,164.56	15,888,736.12
	189,442,033.35	196,052,347.63
	118,152,270.43	132,840,744.31
	114,751,323.89	118,629,648.80
	-6,463,946.36	-3,835,633.60
	1,514,399.00	4,243,536.76
	7,851,136.02	8,175,111.67
	16,854,995.32	26,146,723.09
“ ”	14,474,621.09	10,456,317.68
	8,835,865.06	13,124,300.06
“-”		
“ ”		
“ ”	380,288.89	
“-”	4,900,206.55	23,203,124.67
“-”	-1,601,744.14	-566,920.72
“-”	8,580.98	-71,681.15
“ ”	250,212,726.27	259,653,098.95
	9,159,902.01	5,793,737.11
	4,392,548.76	1,735,174.25
“ ”	254,980,079.52	263,711,661.81
	31,650,540.80	40,067,384.61
“ ”	223,329,538.72	223,644,277.20
1. “ ”	223,329,538.72	223,644,277.20
2. “ ”		
1. “-”	224,363,611.78	229,956,759.59
2. “-”	-1,034,073.06	-6,312,482.39
	-4,248,904.58	-1,154,010.01

2024