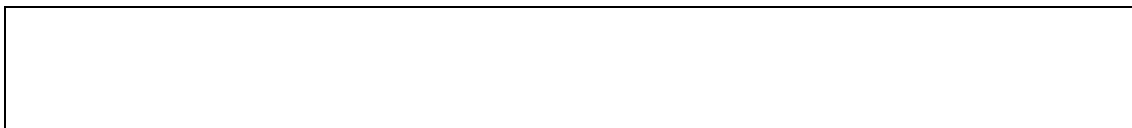


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2

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| | | (%) | | (%) |
|---|------------------|--------|-------------------|--------|
| | 3,790,463,897.95 | 6.03 | 11,493,851,773.09 | 15.05 |
| | 107,788,860.25 | 213.43 | 290,501,340.84 | 85.72 |
| | 91,036,057.00 | 566.18 | 245,633,517.14 | 98.54 |
| | 274,053,593.36 | | 805,517,961.21 | 460.27 |
| / | 0.04 | 300.00 | 0.12 | 100.00 |
| / | 0.04 | 300.00 | 0.12 | 100.00 |
| % | 0.86 | 1.50 | 6.49 | 2.51 |

| | | | |
|--|-------------------|-------------------|------|
| | | | (%) |
| | 13,918,035,147.14 | 13,435,980,913.62 | 3.59 |
| | 4,624,290,778.48 | 4,331,072,648.54 | 6.77 |

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| | | | |
|--|---------------|---------------|--|
| | | | |
| | 5,044,614.30 | 6,556,394.38 | |
| | 17,842,958.16 | 52,929,859.34 | |
| | -327,368.24 | -2,729,481.21 | |
| | | | |
| | 4,217,962.57 | 9,763,357.27 | |
| | 1,589,438.40 | 2,125,591.54 | |
| | 16,752,803.25 | 44,867,823.70 | |

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| | | | |
|---|--------|------|-----------------|
| | % | | |
| - | 213.43 | 2023 | 114.94 , 15.05% |
| - | 85.72 | 2023 | DTP 2.91 |
| | | | 85.72% |

| | | | | |
|---|--------|------|--------|------------|
| | | | | |
| | 566.18 | 2023 | 114.94 | , 15.05% |
| - | | | | |
| | 98.54 | 2023 | 2.46 | DTP 98.54% |
| - | | | | |
| | 460.27 | | | |
| - | 300 | | | |
| - | 100 | | | |
| - | 300 | | | |
| - | 100 | | | |
| - | -58.04 | | | |
| - | 48.34 | | | |
| - | -45.67 | | | |
| - | -34.72 | | | |
| - | 40.63 | | | |
| - | -63.05 | | | |
| - | 64.74 | | | |
| - | -75.03 | | | |
| - | -86.45 | | | |
| - | -60.82 | | | |

| | | |
|---|-----------|--|
| - | -3,329.17 | |
| - | -121.89 | |

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| | | | | |
|----|---------|---------------|-------|---------------|
| | 101,606 | | | |
| 10 | | | | |
| | | | (%) | |
| | | 1,173,237,023 | 46.54 | 926,857,248 |
| | | 55,725,125 | 2.21 | |
| | | 34,288,643 | 1.36 | |
| | | 23,883,418 | 0.95 | |
| | | 20,000,000 | 0.79 | |
| | | 16,055,000 | 0.64 | |
| | | 15,844,800 | 0.63 | |
| | | 14,200,000 | 0.56 | |
| | | 13,984,100 | 0.55 | |
| | | 11,739,340 | 0.47 | |
| 10 | | | | |
| | | | | |
| | | 1,173,237,023 | | 1,173,237,023 |
| | | 55,725,125 | | 55,725,125 |
| | | 34,288,643 | | 34,288,643 |
| | | 23,883,418 | | 23,883,418 |
| | | 20,000,000 | | 20,000,000 |
| | | 16,055,000 | | 16,055,000 |
| | | 15,844,800 | | 15,844,800 |
| | | 14,200,000 | | 14,200,000 |

| | | | | |
|----|----|------------|------------|------------|
| | | 13,984,100 | | 13,984,100 |
| | | 11,739,340 | | 11,739,340 |
| | | | | |
| 10 | 10 | 20,000,000 | 20,000,000 | 5,044,800 |
| | | | 10,800,000 | 15,844,800 |

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| | 2023 9 30 | 2022 12 31 |
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| | | |
| | 2,765,642,133.04 | 2,433,495,396.03 |
| | | |
| | | |
| | | |
| | 90,398,379.66 | 215,437,093.93 |
| | 4,565,239,866.54 | 4,088,679,895.39 |
| | 452,237,710.01 | 514,357,302.28 |
| | 310,663,623.72 | 260,639,400.54 |
| | | |
| | | |
| | | |
| | 127,509,403.47 | 178,511,264.78 |
| | | |

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| | | |
| | | |
| | 1,807,914,849.28 | 1,804,171,268.08 |
| | | |
| | | |
| | | |
| | 72,961,482.41 | 64,340,386.78 |
| | 10,192,567,448.13 | 9,559,632,007.81 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 37,623,700.35 | 37,623,700.35 |
| | | |
| | 56,874,527.14 | 47,864,706.91 |
| | 2,325,796,686.15 | 2,477,185,077.17 |
| | 69,723,246.95 | 66,219,909.61 |
| | | |
| | | |
| | 88,581,929.66 | 97,842,452.49 |
| | 434,869,574.69 | 444,206,700.66 |
| | 60,571,320.97 | 47,560,115.29 |
| | 39,146,642.53 | 39,146,642.53 |
| | 13,110,665.06 | 16,403,113.67 |
| | 598,195,405.51 | 601,322,487.13 |
| | 974,000.00 | 974,000.00 |
| | 3,725,467,699.01 | 3,876,348,905.81 |
| | 13,918,035,147.14 | 13,435,980,913.62 |
| | | |
| | 1,803,791,998.09 | 1,932,960,236.62 |
| | | |
| | | |
| | | |
| | | |
| | 1,460,237,740.74 | 1,171,834,089.03 |
| | 2,353,713,046.78 | 2,338,113,190.55 |
| | 8,673,549.84 | 5,846,911.95 |
| | 124,981,511.79 | 230,026,730.87 |
| | | |
| | | |

2023

| | | |
|--|-------------------|-------------------|
| | 678,563,131.58 | 619,981,020.72 |
| | 5,302,853,910.06 | 4,951,053,669.26 |
| | 13,918,035,147.14 | 13,435,980,913.62 |

2023 1—9

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| | 2023 1-9 | 2022 1-9 |
|-----|-------------------|------------------|
| | 11,493,851,773.09 | 9,990,557,604.43 |
| | 11,493,851,773.09 | 9,990,557,604.43 |
| | | |
| | | |
| | | |
| | 11,042,619,330.60 | 9,677,679,164.19 |
| | 8,588,124,892.61 | 7,707,420,985.39 |
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| | | |
| | | |
| | 84,963,094.24 | 83,838,514.84 |
| | 1,681,104,580.83 | 1,195,427,392.41 |
| | 604,338,948.36 | 567,316,827.14 |
| | 67,231,906.97 | 78,058,987.04 |
| | 16,855,907.59 | 45,616,457.37 |
| | 42,251,465.02 | 61,915,556.92 |
| | -34,837,345.27 | -19,280,906.09 |
| | 52,929,859.34 | 32,129,994.35 |
| " " | 5,613,488.69 | 39,070,598.91 |
| | | |
| | | |
| " " | | |

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|----|------|----------------|----------------|
| | " -" | | |
| | " " | | |
| | " " | -18,460,080.29 | -21,512,541.01 |
| | " " | -12,847,692.44 | -51,460,223.30 |
| | " " | 1,532,380.04 | 9,361,137.19 |
| | " " | 480,000,397.83 | 320,467,406.38 |
| | | 1,763,884.11 | 13,022,239.10 |
| | | 4,493,365.32 | 11,469,313.94 |
| | " " | 477,270,916.62 | 322,020,331.54 |
| | | 129,114,480.00 | 124,148,412.82 |
| | " " | 348,156,436.62 | 197,871,918.72 |
| | | | |
| 1. | " " | 348,156,436.62 | 197,871,918.72 |
| 2. | " " | | |
| | | | |
| 1. | " -" | 290,501,340.84 | 156,415,229.98 |
| 2. | " -" | 57,655,095.78 | 41,456,688.74 |
| | | -1,191,473.40 | -2,646,361.65 |
| | | -1,191,473.40 | -2,646,361.65 |
| 1. | | | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 2. | | -1,191,473.40 | -2,646,361.65 |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | -1,191,473.40 | -2,646,361.65 |
| 7 | | | |

2023

| | | |
|-------|----------------|----------------|
| | | |
| | 346,964,963.22 | 195,225,557.07 |
| | 289,309,867.44 | 153,768,868.33 |
| | 57,655,095.78 | 41,456,688.74 |
| | | |
| (/) | 0.12 | 0.06 |
| (/) | 0.12 | 0.06 |

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2023 1—9

| | 2023 1-9 | 2022 1-9 |
|--|-------------------|------------------|
| | 11,629,792,337.47 | 9,555,356,079.10 |
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| | | |
| | | |
| | | |
| | 1,024,359.37 | 16,811,974.62 |
| | 361,259,167.84 | 182,494,316.79 |
| | 11,992,075,864.68 | 9,754,662,370.51 |
| | 8,082,487,490.45 | 6,959,633,214.37 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 1,014,943,593.28 | 995,816,854.26 |

| | | |
|--|-------------------|------------------|
| | 586,680,664.50 | 526,430,150.04 |
| | 1,502,446,155.24 | 1,129,007,699.22 |
| | 11,186,557,903.47 | 9,610,887,917.89 |
| | 805,517,961.21 | 143,774,452.62 |
| | | |
| | 498,000.00 | 10,000,000.00 |
| | 589,474.35 | 87,979.96 |
| | 35,455,108.58 | 59,258,397.60 |
| | | |
| | | |
| | 36,542,582.93 | 69,346,377.56 |
| | 40,341,056.84 | 64,362,650.31 |
| | | |
| | | |
| | | |
| | 157,134,691.86 | |
| | 197,475,748.70 | 64,362,650.31 |
| | -160,933,165.77 | 4,983,727.25 |
| | | |
| | 2,575,420.00 | 12,927,220.00 |
| | | |
| | 1,387,800,000.00 | 1,637,820,000.00 |
| | 58,000,000.00 | 109,107,669.20 |
| | 1,448,375,420.00 | 1,759,854,889.20 |
| | 1,397,236,216.30 | 1,438,124,207.20 |
| | 33,243,324.66 | 40,327,668.78 |
| | | |
| | 49,570,373.47 | 136,710,814.43 |
| | 1,480,049,914.43 | 1,615,162,690.41 |
| | -31,674,494.43 | 144,692,198.79 |
| | 2,433,589.66 | 4,586,068.19 |
| | 615,343,890.67 | 298,036,446.85 |
| | 2,064,246,391.39 | 1,191,457,191.96 |
| | 2,679,590,282.06 | 1,489,493,638.81 |

2023

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