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			%
	19,970,495,410.54	14,585,587,089.70	36.92%
	-2,749,104,585.54	-3,763,303,216.06	26.95%
	-2,783,477,735.77	-3,597,704,110.25	22.63%
	-537,737,542.13	-406,810,344.95	-32.18%
/	-0.4211	-0.5925	28.93%
/	-0.4211	-0.5925	28.93%
	-7.28%	-12.26%	4.98%
			%
	97,524,279,919.88	98,084,496,887.78	-0.57%
	35,947,475,361.10	39,703,317,497.37	-9.46%

	0.00
	0.00
/	-0.4194

	4,379,687.38	
	66,800,801.33	
亏 亏 亏	-47,191,783.30	
	-8,296,704.86	
	-20,074,900.58	
	1,393,750.90	
	34,373,150.23	

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	2023 3 31	2022 12 31		
	3,843,660,596.68	2,262,787,767.90	69.86%	
	105,155,086.24	457,640,379.98	-77.02%	
	3,354,389,170.30	1,088,696,429.18	208.11%	

	988,286,271.56	1,449,635,409.45	-31.83%	
	1,074,590,349.97	477,111,829.22	125.23%	
	637,540,012.78	203,170,993.23	213.79%	
	2023 1-3	2022 1-3		
	19,970,495,410.54	14,585,587,089.70	36.92%	
	21,383,332,889.10	15,497,611,087.76	37.98%	
	247,565,992.64	366,279,608.93	-32.41%	
	-222,547,431.51	-489,755,402.97	54.56%	
	-405,725.10	-997,175,503.00	99.96%	
	4,823,078.27	-65,072,629.37	107.41%	
	-70,866,612.46	-43,858,521.89	-61.58%	
	2023 1-3	2022 1-3		
	-537,737,542.13	-406,810,344.95	-32.18%	
	-811,171,585.97	-1,628,962,308.91	50.20%	
	2,145,817,665.01	-560,562,748.99	482.80%	
	785,517,271.35	-2,561,564,340.82	130.67%	

	80,792		0	
10				
	%			
	3.97%	259,963,578.00	194,972,683.00	
	2.73%	179,239,658.00	134,429,743.00	
	2.62%	171,407,953.00	128,555,965.00	
	2.56%	167,789,100.00	125,841,825.00	
	2.40%	157,222,482.00	0.00	10,685,493.00
	2.37%	155,087,256.00	116,315,442.00	
	2.31%	151,450,602.00	113,587,951.00	
会	1.99%	130,531,199.00	0.00	
	1.95%	127,531,768.00	95,648,826.00	27,300,000.00
	1.93%	126,491,854.00	0.00	
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	1,206,610,184.00	2,109,806.00	0.00	1,204,500,378.00		
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	3,479,133,214.36	4,265,515,906.85
	3,843,660,596.68	2,262,787,767.90
亏	2,773,594,857.68	3,209,154,882.70
	93,049.78	0.00
	563,340,200.64	537,985,656.11
	0.00	0.00
	1,184,756,380.23	1,193,900,058.03
	2,053,890,931.81	2,502,122,675.41
		0.00
		0.00
	20,512,384,454.54	20,388,326,002.09
	45,309,299.59	15,577,319.86
		0.00
		0.00
	2,390,562,215.82	2,218,384,868.52
	36,846,725,201.13	36,593,755,137.47
		0.00
		0.00
	50,489,602.46	54,571,811.20
	896,988,753.98	934,037,393.98
	105,155,086.24	457,640,379.98
	5,342,711,629.98	5,181,635,104.38
	75,656,255.13	77,053,528.71
	34,485,113,689.05	35,076,817,084.24
	3,997,039,063.87	3,833,776,838.51
	5,828,010,551.16	5,891,122,722.16
		0.00
	7,736,677,020.35	7,749,314,994.60
	1,681,311,946.48	1,648,197,422.54

		0.00
	158,947,011.97	158,947,011.97
	105,206,858.14	104,810,009.06
	49,960,092.97	58,403,833.71
	164,287,156.97	264,413,615.27
	60,677,554,718.75	61,490,741,750.31
	97,524,279,919.88	98,084,496,887.78
	3,354,389,170.30	1,088,696,429.18
	0.00	349,812.51
亏		0.00
	1,547,348,093.34	1,752,732,500.66
	6,086,399,761.44	5,802,396,289.92
	5,277,267.24	2,102,849.88
	377,963,842.87	334,776,992.54
	988,286,271.56	1,449,635,409.45
亏	237,639,156.60	264,775,122.85
	8,372,467,614.50	8,301,289,405.26
		0.00
	14,171,958.80	14,171,958.80
		0.00
	5,823,923,514.85	5,952,017,925.20
	0.00	1,962,027.57
	26,793,694,692.70	24,950,734,765.02
	10,587,614,066.80	10,152,951,502.96
	12,102,242,799.94	12,402,766,899.17
	5,983,060,581.16	5,907,513,883.44
	1,074,590,349.97	477,111,829.22
	168,460,116.51	160,737,008.93
	470,578,292.80	477,519,066.75
	577,154,360.37	639,980,793.22
		0.00
	30,963,700,567.55	30,218,580,983.69
	57,757,395,260.25	55,169,315,748.71
	6,554,141,099.00	6,554,141,037.00
	794,213,613.37	794,213,726.26
		0.00
		0.00
	7,734,920,982.38	8,311,958,585.88
	637,540,012.78	203,170,993.23
	49,044,695.87	44,375,572.66
		0.00

	3,243,790,292.64	3,243,790,292.64
	53,993,541.14	53,993,541.14
	18,154,911,149.48	20,904,015,735.02
	35,947,475,361.10	39,703,317,497.37
	3,819,409,298.53	3,211,863,641.70
	39,766,884,659.63	42,915,181,139.07
	97,524,279,919.88	98,084,496,887.78

2

	19,974,375,125.69	14,590,114,221.09
	19,970,495,410.54	14,585,587,089.70
	3,879,715.15	4,527,131.39
	22,852,726,425.83	17,232,864,506.82
	21,383,332,889.10	15,497,611,087.76
	0.00	
	33,602,327.05	16,292,336.45
	221,387,822.27	170,223,875.89
	842,227,792.32	1,073,369,071.24
	124,609,602.45	109,088,526.55
	247,565,992.64	366,279,608.93
	335,124,412.83	432,267,400.11
	74,615,893.03	72,032,707.09
	65,317,722.30	44,056,057.65
“ ”	185,395,251.05	198,253,293.31
	3,769,227.53	131,233.70
	0.00	
“ ”		
“ ”	0.00	
“ ”	-222,547,431.51	-489,755,402.97
“ ”	37,877,302.12	17,807,414.22
“ ”	-405,725.10	-997,175,503.00

”

“ ”	4,379,687.38	1,063,453.69
“ ”	-2,808,334,493.90	-3,868,500,972.83
	7,276,811.05	13,549,795.24
	14,090,436.88	17,283,189.73
“ ”	-2,815,148,119.73	-3,872,234,367.32
	4,823,078.27	-65,072,629.37
“ ”	-2,819,971,198.00	-3,807,161,737.95
1. “ ”	-2,819,971,198.00	-3,807,161,737.95
2. “ ”		

	-811,171,585.97	-1,628,962,308.91
	679,147,000.00	70,980,179.74
	679,147,000.00	70,980,179.74
	3,585,000,000.00	1,257,793,277.29
	50,000,000.00	0.00
	4,314,147,000.00	1,328,773,457.03
	1,306,741,805.66	1,379,787,064.90
	189,012,171.25	291,095,294.29
		62,036,463.20
	672,575,358.08	218,453,846.83
	2,168,329,334.99	1,889,336,206.02
	2,145,817,665.01	-560,562,748.99
	-11,391,265.56	34,771,062.03
	785,517,271.35	-2,561,564,340.82
	6,417,835,692.29	10,315,453,931.27
	7,203,352,963.64	7,753,889,590.45

4

	5,629,556,709.10	5,347,137,415.28
亏	0	0
	0	0
	1,751,985.01	1,234,353.02
	0	0
	13,633,994.03	5,060,181.91
	4,845,235,964.39	6,268,483,983.14
		0.00
	0.00	0.00
	145,992,675.60	141,063,803.83
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,801,415,347.88	1,964,584,721.66
	12,437,586,676.01	13,727,564,458.84
	0	0
	0	0
	0	0

	53,345,124,124.76	53,186,679,979.27
	0.00	0.00
	1,327,770,622.16	1,321,879,008.35
	71,309,718.77	72,432,799.49
	560,386,005.97	559,805,549.93
	104,835,106.99	108,014,092.99
	23,463,395.80	22,810,044.68
	35,509,770.15	34,677,642.20
	74,231,924.94	75,000,984.25
	0.00	0.00
	0.00	0.00
	6,382,799.96	7,175,517.53
	0	0
	13,618,327,083.69	15,353,113,020.44
	69,167,340,553.19	70,741,588,639.13
	81,604,927,229.20	84,469,153,097.97
	3,102,831,111.11	800,880,000.01
亏	0	0
	0	0
	1,530,453,321.06	1,732,698,190.60
	123,706,136.96	135,853,294.00
	4,531,536.41	1,732,899.88
	3,188,228.96	2,427,317.44
	70,320,838.11	140,032,545.94
亏	25,455,470.75	25,179,850.03
	2,847,582,953.80	7,238,160,289.35
	0.00	0.00
	0.00	0.00
	0	0
	5,213,681,861.76	5,297,184,401.32
	0.00	0.00
	12,921,751,458.92	15,374,148,788.57
	10,109,000,000.00	9,683,250,000.00
	12,102,242,799.94	12,402,766,899.17
	28,087,526.32	26,965,498.01
	2,698,092.94	2,460,353.30
	0	0

	40,831,413.36	43,416,560.52
	0.00	0.00
	0.00	0.00
	22,282,859,832.56	22,158,859,311.00
	35,204,611,291.48	37,533,008,099.57
	6,554,141,099.00	6,554,141,037.00
	794,213,613.37	794,213,726.26
	8,703,042,506.24	8,624,905,821.85
	637,540,012.78	203,170,993.23
	3,243,790,292.64	3,243,790,292.64
	27,742,668,439.25	27,922,265,113.88
	46,400,315,937.72	46,936,144,998.40
	81,604,927,229.20	84,469,153,097.97

5

	375,088,730.22	337,829,044.96
	396,546,968.06	320,239,862.97
	1,430,992.93	320,844.52
	21,243,832.83	11,487,072.54
	49,383,866.56	92,905,735.50
	61,841,535.04	46,310,837.89
	188,722,294.68	290,955,122.22
	284,326,918.50	356,983,413.21
	72,875,696.18	65,947,956.43
	7,032,893.12	2,967,661.06
“ ”	156,645,345.26	37,689,138.11
	-1,347,347.64	-2,044,514.49
“ ”	0.00	
“ ”	0.00	
“ ”	5,891,613.81	19,314,905.74
“ ”	53,454.04	-155,357.33

“ ”	0.00	
“ ”	-137,613.33	-24,023.31
“ ”	-174,595,066.98	-364,598,106.41
	16,100.86	123,255.56
	5,017,708.51	547,727.20
“ ”	-179,596,674.63	-365,022,578.05
	0.00	
“ ”	-179,596,674.63	-365,022,578.05
“ ”	-179,596,674.63	-365,022,578.05
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	-179,596,674.63	-365,022,578.05

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	368,936,810.38	330,394,088.52
	0.00	
	80,258,983.69	256,145,819.67
	449,195,794.07	586,539,908.19
	399,207,673.16	316,872,301.52
∑	132,872,067.68	79,688,562.35
	1,041,787.71	1,013,676.60
	63,198,054.96	42,544,576.95
	596,319,583.51	440,119,117.42
	-147,123,789.44	146,420,790.77
	214,000,000.00	
	112,935,494.12	0.00
	8,886,386.05	38,599,607.43
	0.00	
	2,043,810,865.89	1,294,094,248.72
	2,379,632,746.06	1,332,693,856.15
	18,558,738.26	30,039,403.03
	185,715,000.00	471,382,000.00
	0.00	
	3,439,700,854.11	2,791,788,402.01
	3,643,974,592.37	3,293,209,805.04
	-1,264,341,846.31	-1,960,515,948.89
	0.00	
	3,500,000,000.00	992,000,000.00
	0.00	
	3,500,000,000.00	992,000,000.00
	1,164,813,060.31	1,227,964,115.14
	196,793,342.96	227,815,547.29
	435,445,084.83	15583897.78
	1,797,051,488.10	1,471,363,560.21
	1,702,948,511.90	-479,363,560.21
	-9,063,582.33	
	282,419,293.82	-2,293,458,718.33
	5,347,137,415.28	9,113,428,786.46
	5,629,556,709.10	6,819,970,068.13

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