

002319

2025-076

1.

2

()

3.



	113, 427, 039. 24	- 1. 93%	315, 031, 152. 25	- 0. 20%
	2, 468, 213. 89	140. 54%	- 470, 786. 22	97. 97%
	2, 390, 145. 41	134. 78%	- 1, 115, 483. 27	95. 36%
	—	—	16, 051, 125. 03	54. 08%
/	0. 012	138. 71%	- 0. 002	98. 28%
/	0. 012	138. 71%	- 0. 002	98. 28%
	1. 95%	11. 94%	- 0. 27%	33. 80%
	596, 944, 823. 36	575, 731, 474. 93		3. 68%
	181, 668, 293. 32	177, 197, 029. 90		2. 52%



	- 184, 050. 11	- 184, 050. 11	
	78, 008. 75	533, 105. 51	
	189, 000. 00	351, 000. 00	
	- 4, 986. 39	- 55, 247. 14	
	0. 00	0. 00	
	- 96. 23	111. 21	
	78, 068. 48	644, 697. 05	--

1 ---

1 ---

1	80.08%		
2	43.43%		
3	414.16%		
4	35.02%		
5	75.81%		
6	761.66%		
7	30.01%		
8	81.69%		
9	74.56%		
10	40.28%		
11	27.76%		
12	53.94%		
13	82.03%		
14	127.46%		
15	93.69%	92.74%	97.97%
16	3363.98%		
17	22.46%		
18		54.08%	
19		116.85%	
20		229.50%	

		10,771				0
10						
		24.82%	51,999,959	0		51,990,000
						1,780,597
		4.52%	9,472,510	9,472,510		9,470,000
		2.20%	4,609,714	0		0
		1.36%	2,845,500	0		0
		1.27%	2,650,302	0		0
		1.12%	2,339,400	0		0
		1.07%	2,244,148	0		0
		1.02%	2,130,200	0		0
		0.97%	2,040,000	0		0
		0.96%	2,013,302	0		0
10						
			51,999,959			51,999,959
			4,609,714			4,609,714
			2,845,500			2,845,500
			2,650,302			2,650,302
			2,339,400			2,339,400
			2,244,148			2,244,148
			2,130,200			2,130,200
			2,040,000			2,040,000
			2,013,302			2,013,302
			1,905,400			1,905,400

2023 9 7

2023 9 22

2023 11 14

5%

8%

13%

2024 1 5

2020 4 23

	7, 696, 184. 61	8, 952, 706. 34
	7, 154, 791. 67	7, 449, 329. 18
	286, 334, 736. 13	297, 541, 322. 02
	335, 050. 58	1, 385, 351. 66
	15, 683, 028. 23	16, 053, 545. 90
	265. 30	265. 30
	342, 623. 00	39, 763. 00
	317, 546, 679. 52	331, 422, 283. 40
	596, 944, 823. 36	575, 731, 474. 93
	195, 198, 961. 64	195, 242, 068. 49
	102, 923, 677. 06	79, 167, 895. 71
	136, 781. 67	136, 781. 67
	254, 057. 34	139, 832. 89
	6, 374, 851. 07	6, 080, 588. 17
	4, 312, 224. 65	5, 218, 326. 48
	61, 641, 019. 44	62, 968, 430. 00
	1, 775, 939. 97	333, 150. 01
	59, 865, 079. 47	62, 635, 279. 99
	356, 840. 28	1, 402, 854. 61
	47, 391, 896. 96	48, 177, 667. 01
	418, 590, 310. 11	398, 534, 445. 03

		7, 977, 505. 95	11, 042, 901. 22
		7, 906, 085. 19	11, 053, 599. 25
		- 28, 912. 03	- 32, 026. 60
		1, 441, 570. 98	936, 442. 46
	" "	- 415, 001. 73	- 2, 309, 832. 65
		- 1, 256, 521. 73	- 2, 188, 541. 40
	" _"		
" "			
" "			
	" _"	304, 042. 86	- 1, 107, 334. 46
	" _"		
	" _"	- 8, 205. 65	251. 40
" "		- 1, 441, 965. 73	- 22, 861, 500. 34
		1, 465. 95	2, 209. 78
		240, 763. 20	310, 507. 70
	" "	- 1, 681, 262. 98	- 23, 169, 798. 26
		16, 728. 69	33, 047. 52
" "		- 1, 697, 991. 67	- 23, 202, 845. 78
1.			
" "		- 1, 697, 991. 67	- 23, 202, 845. 78
2.			
" "			
1.	" _"	- 470, 786. 22	- 23, 202, 845. 78
2.	" _"	- 1, 227, 205. 45	
1.			
2.			

5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-1, 697, 991. 67	-23, 202, 845. 78
	-470, 786. 22	-23, 202, 845. 78
	-1, 227, 205. 45	
	-0. 002	-0. 116
	-0. 002	-0. 116

	292, 992, 671. 04	281, 096, 206. 72
		2, 486. 54
	3, 524, 374. 09	3, 248, 846. 42
	296, 517, 045. 13	284, 347, 539. 68
	192, 288, 963. 79	187, 905, 344. 08

	39,921,007.81	39,437,615.28
	14,733,413.49	13,680,206.67
	33,522,535.01	32,906,864.57
	280,465,920.10	273,930,030.60
	16,051,125.03	10,417,509.08
	4,321.00	
	2,210,370.52	
	2,214,691.52	
	672,724.17	650,367.23
		8,500,000.00
	672,724.17	9,150,367.23
	1,541,967.35	-9,150,367.23
	283,000.00	
	283,000.00	
	73,000,000.00	73,000,000.00
	73,283,000.00	73,000,000.00
	73,000,000.00	73,000,000.00
	7,333,901.44	7,329,265.66
	1,078,827.48	1,245,327.48
	81,412,728.92	81,574,593.14
	-8,129,728.92	-8,574,593.14
	-0.07	0.08
	9,463,363.39	-7,307,451.21
	11,817,849.42	17,510,342.26
	21,281,212.81	10,202,891.05

2025 10 24