



300774

2022-036

2022

--

1.

2. ()

3.

☐ ☒

☐ ☒

	172,765,251.77	70.07%	591,984,361.51	43.04%
	39,256,327.66	20.88%	118,583,271.59	13.29%
	24,735,534.21	-17.05%	98,758,418.66	-1.08%
	--	--	15,468,676.41	
/	0.0960	6.71%	0.29	7.41%
/	0.0960	6.71%	0.29	7.41%
	2.70%	4.16%	8.14%	-7.79%
	2,506,817,748.40	1,992,873,19		



43.38%	177,338,104.00	177,338,104.00
14.93%	61,035,422.00	61,035,422.00
11.41%	46,639,109.00	46,639,109.00
3.42%	14,000,000.00	0
1.72%	7,015,134.00	0
1.26%	5,160,900.00	0
1.06%	4,338,600.00	0
0.95%	3,898,900.00	0
0.88%	3,610,100.00	0
0. -		



2022

10	



2022

180,505	180,505	0	0	2022	8	4
26,000	26,000	0	0	2022	8	4
3,610,100	3,610,100	0	0	2022	8	4
18,051	18,051	0	0	2022	8	4
361,011	361,011	0	0	2022	8	4
180,505	180,505	0	0	2022	8	4
63,177	63,177	0	0	2022	8	4
62,113	62,113	0	0	2022	8	4
180,505	180,505	0	0	2022	8	4
9,025	9,025	0	0	2022	8	4
108,303	108,303	0	0	2022	8	4
130,000	130,000	0	0	2022	8	4
577,600	577,600	0	0	2022	8	4
30,000	30,000	0	0	2022	8	4
180,505	180,505	0	0	2022	8	4
180,505	180,505	0	0	2022	8	4
270,758	270,758	0	0	2022	8	4
6,642,600	6,642,600	0				



022

	7,220,200	7,220,200	0	0		2022 8 4
	32,491	32,491	0	0		2022 8 4
	3,610,100	3,610,100	0	0		2022 8 4
	45,126	45,126	0	0		2022 8 4
	74,007	74,007	0	0		2022 8 4
	3,081,227	3,081,227	0	0		2022 8 4
	65,000	65,000	0	0		2022 8 4
	433,200	433,200	0	0		2022 8 4
	676,895	676,895	0	0		2022 8 4
	82,874,659	82,874,659	0	0		



1 02022 8 24 °

2022 8 30

^

1

2022 09 30

2022 9 30

2022 1 1

181,429,260.25

161,243,300.46

341,031,338.78

369,550,644.67

469,098,603.77

301,003,074.22

15,456,034.54

81,436,314.21

53,927,236.80

19,724,549.46

17,771,455.09

4,449,498.36

208,742,936.28

76,807,932.82

263,676,222.41

59,969,803.75

45,270,874.37

57,585,552.66

30,683,462.76

24,260,967.02

1,627,087,425.05

1,156,031,637.63

202,871,447.92

244,248,420.47

36,571,083.49

38,957,201.61

86,967,959.84

68,133,040.59

75,268,490.93

38,069,641.82

326,753,113.42

331,457,254.36

13,115,349.15

4,228,300.57

2,467,598.88



2022

	1,607,054,106.55	1,454,923,608.57
	2,506,817,748.40	1,992,873,198.21

2

	591,984,361.51	413,864,504.-
--	----------------	---------------

“ ”	120,638,641.60	118,672,854.02
	12,307,473.74	1,093,700.34
	806.78	2,000,745.32
“ ”	132,945,308.56	117,765,809.04
	5,584,586.26	11,576,486.37
“ ”	127,360,722.30	106,189,322.67
1. “ ”	127,360,722.30	106,189,322.67
2. “ ”		
1. “ - ”	118,583,271.59	104,670,610.33
2. “ - ”	8,777,450.71	1,518,712.34
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	127,360,722.30	106,189,322.67
	118,583,271.59	104,670,610.33
	8,777,450.71	1,518,712.34
	0.29	0.27
	0.29	0.27

3

	368,007,756.29	112,97
--	----------------	--------



2022

	90,300,000.00	160,201,219.03
	90,300,000.00	0.00
	90,300,000.00	160,201,219.03
	81,752,732.00	0.00
	0.00	0.00
		10,184,025.05
	81,752,732.00	10,184,025.05
	8,547,268.00	150,017,193.98
	-4,004,089.16	-389,527,762.51
	130,969,159.85	588,914,733.87
	126,965,070.69	199,386,971.36

☐ ☒

2022 10 22