





			(%)
	18, 619, 356, 788. 58	17, 664, 818, 218. 90	5. 40
	11, 270, 404, 152. 01	10, 535, 931, 053. 30	6. 97

" "

164, 911. 12 - 1, 107, 441. 91

1, 539, 610. 76 8, 467, 557. 97

25, 413. 37 1, 485, 123. 48

839, 482. 74 3, 317, 907. 04

2, 402, 360. 18 1, 455, 179. 39

- 2, 735, 157. 62 632, 376. 40

8

16, 915

145, 710, 256	35. 94
22, 115, 617	5. 46
16, 308, 046	4. 02
14, 237, 402	3. 51
5, 839, 675	1. 44
5, 084, 817	1. 25
4, 015, 559	0. 99
4, 011, 883	0. 99
3, 714, 836	0. 92
3, 686, 789	0. 91

145, 710, 256

22, 115, 617

16, 308, 046

145, 710, 256

22, 115, 617

16, 308, 046





2025 9 30

	2025 9 30	2024 12 31
	1, 759, 470, 110. 91	1, 618, 026, 888. 46
	36, 538. 22	
	750, 383, 819. 96	662, 323, 700. 97
	3, 251, 041, 358. 98	1, 931, 457, 686. 30
	804, 130, 561. 42	918, 061, 788. 40
	162, 572, 574. 04	198, 353, 773. 66
	67, 624, 123. 57	44, 226, 873. 86
	1, 001, 176, 599. 42	1, 104, 865, 027. 32
	551, 196, 064. 52	
	604, 092, 596. 35	704, 635, 070. 64
	8, 951, 724, 347. 39	7, 181, 950, 809. 61
	1, 928, 640. 00	1, 928, 640. 00
	5, 674, 865. 86	
	5, 776, 487, 757. 56	5, 611, 697, 744. 96
	1, 340, 067, 678. 62	1, 615, 399, 328. 09



	2025 9 30	2024 12 31
	2, 217, 811. 26	750, 253. 92
	569, 327, 449. 78	583, 993, 293. 17
	899, 568. 16	899, 568. 16
	15, 514, 588. 54	15, 514, 588. 54
	1, 805, 971. 72	2, 088, 525. 17
	253, 078, 160. 81	261, 071, 382. 34
	1, 700, 629, 948. 88	2, 389, 524, 084. 94
	9, 667, 632, 441. 19	10, 482, 867, 409. 29
	18, 619, 356, 788. 58	17, 664, 818, 218. 90
	940, 379, 935. 46	1, 192, 466, 869. 74
		1, 850, 311. 36
	2, 187, 272, 234. 95	1, 944, 222, 312. 91
	2, 749, 103, 791. 43	2, 518, 710, 566. 88
	60, 518, 928. 28	142, 174, 587. 19
	406, 123, 964. 37	378, 538, 037. 20
	97, 456, 682. 01	62, 770, 847. 98
	390, 822, 029. 70	381, 285, 417. 64
	2, 499, 095. 31	305, 222. 76
	22, 027, 777. 23	6, 665, 902. 94
	6, 856, 204, 438. 74	6, 628, 990, 076. 60



	2025 9 30	2024 12 31
	136,021.06	458,695.74
	199,170,870.56	199,163,830.08
	185,050,000.00	185,050,000.00
	93,184,665.61	99,843,199.84
	8,148,907.16	8,745,871.10
	485,690,464.39	493,261,596.76
	7,341,894,903.13	7,122,251,673.36
	405,398,884.00	406,686,909.00
	738,531,965.88	773,028,030.52
	51,351,846.51	143,778,369.60
	-20,392,750.14	-5,516,882.38
	77,719,278.00	67,455,780.63
	454,082,245.95	454,082,245.95
	9,666,416,374.83	8,983,973,339.18
	11,270,404,152.01	10,535,931,053.30
	7,057,733.44	6,635,492.24
	11,277,461,885.45	10,542,566,545.54
	18,619,356,788.58	17,664,818,218.90



	2025 1-9	2024 1-9
	193,254,832.65	157,805,352.11
	1,055,797,182.65	1,026,323,014.97
	1,055,797,182.65	1,026,323,014.97
	1,055,410,008.93	1,025,830,055.54
	387,173.72	492,959.43
	-14,875,867.76	-3,453,271.81
	-14,875,867.76	-3,453,271.81
	-	-
	-14,875,867.76	-3,453,271.81
	-14,875,867.76	-4,466,690.72
		1,013,418.91
	1,040,921,314.89	1,022,869,743.16
	1,040,534,141.17	1,022,376,783.73
	387,173.72	492,959.43
	2.615	2.524
	2.615	2.524



2025

2025

1-9

2024

1-9

112, 118, 500. 00

2, 589, 087, 116. 50

1, 000, 000. 00

643, 516, 513. 13

3, 640, 688, 823. 41

- 445, 930, 674. 28

- 1, 688, 391, 255. 78

10, 528, 313. 00

1, 650, 000, 000. 00

1, 250, 000, 000. 00

1, 650, 000, 000. 00

1, 260, 528, 313. 00

1, 894, 436, 747. 50

1, 350, 000, 000. 00

387, 420, 112. 91

367, 603, 868. 93

52, 184, 663. 83

5, 625, 000. 00

2, 334, 041, 524. 24

1, 723, 228, 868. 93

- 684, 041, 524. 24

- 462, 700, 555. 93

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