

300916

2022-051

2022

--

1.

2. ()

3.

☐ ☒

☐ ☒

	400,849,413.18	57.22%	918,326,037.34	36.02%
	61,530,957.71	61.56%	136,743,112.52	33.77%
	57,753,883.00	63.76%	128,645,673.58	49.15%
	--	--	136,064,366.21	424.47%
/	0.64	60.00%	1.43	33.64%
/	0.64	60.00%	1.43	33.64%
	5.83%	1.62%	13.31%	1.69%
	1,557,556,782.73	1,294,448,074.54		20.33%
	1,091,691,320.96	960,701,364.45		13.63%

☒ ☐

	-241,239.76	-241,239.76	
	0.00	0.00	
	3,704,057.01	5,381,263.62	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	

	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	754,864.07	4,505,285.28	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	289,257.22	-50,952.17	
	0.00	0.00	
	729,863.83	1,496,918.03	
	3,777,074.71	8,097,438.94	--

☐ ☒

1 —

☐ ☒

1 —

☒ ☐

1

	2022 9 30	2021 12 31		
	10,676,392.01	5,289,488.23	101.84%	
	309,347,710.02	227,290,826.91	36.10%	
	12,566,716.27	1,181,218.18	963.88%	

	11,082,470.09	5,533,624.00	100.28%	
	18,885,377.49	2,864,858.35	559.21%	
	29,546,835.44	5,546,835.44	432.68%	
	19,077,913.15	14,476,768.98	31.78%	
	8,511,575.26	3,468,375.25	145.41%	
	5,279,668.25	3,089,707.45	70.88%	
	6,649,631.98	1,809,138.65	267.56%	
	60,082,666.67	88,586,180.00	-32.18%	
	59,057,932.03	12,091,641.98	388.42%	
	257,147,139.27	166,584,748.21	54.36%	
	33,083,253.56	10,896,629.95	203.61%	
	625,332.74	6,255,999.82	-90.00%	
	12,705,401.29	8,823,338.83	44.00%	
	99,376.40	356,610.59	-72.13%	
	95,805,000.00	63,870,000.00	50.00%	

		7,311				0
10						
		43.43%	41,609,565	41,609,565		
		12.55%	12,020,535	12,020,535		
		6.74%	6,456,360	6,241,455		
		5.79%	5,547,960			

5	327,725		327,725
	310,350		310,350
	85%		
10	20,100		
	488,492		
	508,592		

10
☐ ☒
☐ ☒
☒ ☐
1 2022

2022 5 18

2022

2022

2022

2022 5 19

2022 5 28

2022

5 30

2022

2022 6 8

2022

2022

2022

2022 6 8

2022

2022 6 27

2022

2022

2022 6 27

155

101.9420

2022 9 29

2022

2022

2022 9 29

36

38.322

2022

2

4,000

2022 5 28

2022-

2022 8 12

024

2022-037

1

	8,511,575.26	3,468,375.25
	5,279,668.25	3,089,707.45
	6,649,631.98	1,809,138.65
	172,416,606.80	118,511,716.70
	1,557,556,782.73	1,294,448,074.54
	60,082,666.67	88,586,180.00
	59,057,932.03	12,091,641.98
	257,147,139.27	166,584,748.21
	7,606,581.42	8,016,313.23
	20,064,512.41	19,748,892.06
	33,083,253.56	10,896,629.95
	3,628,657.16	3,550,303.33
	7,946,088.99	6,240,378.26
	625,332.74	6,255,999.82
	449,242,164.25	321,971,086.84
	12,705,401.29	8,823,338.83
	2,096,637.51	2,595,673.83
	99,376.40	356,610.59
	14,901,415.20	11,775,623.25
	464,143,579.45	333,746,710.09
	95,805,000.00	63,870,000.00
	563,498,899.90	585,640,145.90
	1,686,941.68	-1,927,148.31
	31,935,000.00	31,935,000.00

	398,765,479.38	281,183,366.86
	1,091,691,320.96	960,701,364.45
	1,721,882.32	
	1,093,413,203.28	960,701,364.45
	1,557,556,782.73	1,294,448,074.54

2

	918,326,037.34	675,121,277.49
	918,326,037.34	675,121,277.49
	761,910,885.32	573,900,888.25

“ ”	-241,239.76	-467,819.18
“ ”	155,644,184.35	115,471,810.74
	218,800.69	686,848.94
	269,752.86	600.00
“ ”	155,593,232.18	116,158,059.68
“ ”	18,988,237.34	13,938,725.95
	136,604,994.84	

	1.43	1.07
--	------	------

3

	903,371,294.98	719,257,871.50
	43,777,029.03	29,709,473.25
	7,653,059.31	12,102,729.92
	954,801,383.32	761,070,074.67
	648,687,084.40	582,028,393.13
	113,540,619.16	95,593,071.18
	22,460,390.05	22,038,758.50
	34,048,923.50	35,466,428.48
	818,737,017.11	735,126,651.29
	136,064,366.21	25,943,423.38
	1,256,617,840.00	1,021,607,284.88 ⁰¹
	9,225,055.16	5,652,549.13
		1,546,500.00
	1,265,842,895.16	1,028,806,334.01
	36,912,816.32	23,463,333.87
	1,289,000,000.00	1,426,075,472.22 ⁰²
	24,000,000.00	5,546,835.44 ⁰³
	7,961,940.00	

	1,357,874,756.32	1,455,085,641.53
	-92,031,861.16	-426,279,307.52
	1,860,000.00	
	1,860,000.00	
		28,500,000.00
	1,860,000.00	28,500,000.00
	28,500,000.00	9,736,270.75
	19,161,000.00	11,885,272.00
	47,661,000.00	21,621,542.75
	-45,801,000.00	6,878,457.25
	40,197,771.81	789,219.74
	38,429,276.86	-392,668,207.15
	338,263,676.51	595,335,065.49
	376,692,953.37	202,666,858.34

01

“

”

2021

“

”

02

“

”

2021

“

”

03

“

”

2021

“

”

☐☒