600894 2022-012

# 2022

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| | | | | |
|---|---|---|---|---|
| | | 130,000,000.00 | 87,891,8206.54 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **/** | | **-** | **-** | **2,000,000.00** | **100.00** | |
| **/** | | **-** | **-** | **41,000,000.00** | **100.00** | |
| | | **88,384,480.45** | **-** | **315,200,000.00** | **-** | |
| | | 2,299,340.19 | 0.87 | 1,121,000.00 | 0.37 | |
| | | 424.20 | - | - | - | |

25,269,675.10

| | | | | | | |
|---|---|---|---|---|---|---|
| | | - | - | 16,000.00 | 1.60 | |
| | | **338,269.47** | **100.00** | **1,000,000.00** | **100.00** | |
| | | 542,446,944.20 | 15.98 | 675,537,000.00 | 15.28 | |
| | | 5,131,182.29 | 0.15 | 6,540,000.00 | 0.15 | |
| | | 1,259,808,427.88 | 37.11 | 1,769,388,000.00 | 40.04 | |
| | | 387,074,865.40 | 11.41 | 466,740,000.00 | 10.56 | |
| | | 1,110,620,407.21 | 32.73 | 1,397,440,000.00 | 31.62 | |
| | | 41,943,524.18 | 1.24 | 48,343,000.00 | 1.09 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 66,255,012.28 | 10.78 | 85,202,000.00 | 10.65 | |
| | | 179,856,360.84 | 29.25 | 259,866,000.00 | 32.49 | |
| | | 20,628,913.90 | 3.36 | 26,502,000.00 | 3.31 | |
| | | 6,511,160.43 | 1.06 | 8,326,000.00 | 1.04 | |
| | | 6,608,969.02 | 1.07 | 9,848,000.00 | 1.23 | |
| | | **614,849,475.89** | **100.00** | **800,000,000.00** | **100.000** | |
| | | 179,690.40 | 28.62 | 300,000.00 | | |

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**2021**

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|---|---|---|---|---|---|
| | 118,678,156,670.63 | 43,346,632,434.11 | 100,735,412,566.74 | 3,855,590,798.44 | |
| | 25,556,284,747.20 | 15,174,127,380.62 | 16,558,228,400.75 | 1,487,816,112.47 | |
| | 2,563,522,510.52 | 740,053,431.79 | 5,737,481,262.40 | 58,540,85[illegible] | |

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