

600282

2025

			(%)
	14,352,960,916.09	16,872,433,286.28	-14.93
	578,440,790.24	553,932,298.76	4.42
	499,059,123.48	427,313,578.20	16.79
	757,401,619.02	383,747,741.13	97.37
/	0.0938	0.0898	4.45
/	0.0938	0.0898	4.45
%	2.20	2.08	0.12
			(%)
	67,289,587,345.32	69,106,873,262.66	-2.63
	26,609,797,701.61	26,027,803,064.82	2.24

1 2025 1-3 2025 3 31
2

	-8,120,781.37
	36,144,439.39
	67,002,353.33
	2,068,720.96
	17,569,517.06
	143,548.49
	79,381,666.76

	%	
	97.37	

1
2025

6.38%

4,080.31 /

8.94%

			(%)		
		3,522,419,593	57.13	0	

	80,081,300		80,081,300
	42,760,660		42,760,660
	39,374,151		39,374,151
	35,924,900		35,924,900
1010			

5%

10

10

10

10

/

2025 3 28

100%

2025 3 31

	2025 3 31	2024 12 31
	4,809,378,363.44	6,286,211,795.96
	925,134,423.74	857,855,973.05
	95,932,986.93	111,485,882.55
	3,486,753,284.33	3,381,233,196.68
	4,165,150,630.67	3,531,260,360.39
	877,766,691.43	932,656,514.52
	1,631,242,881.13	1,620,446,920.76
	6,953,938,558.49	8,346,349,386.16
	469,780,893.66	488,044,681.37
	961,992,332.68	1,099,455,837.76
	24,377,071,046.50	26,655,000,549.20
	10,394,624.91	9,951,079.85
	385,877,097.78	383,804,361.18

	842,514,323.91	842,514,323.91
	274,165,466.79	274,165,466.79
	6,012,220.49	6,066,743.03
	29,587,533,167.85	29,561,519,517.07
	4,321,730,200.55	3,968,947,997.54
	207,003,815.09	212,229,769.42
	4,150,885,298.08	4,185,343,680.10
	697,875.74	747,572.31
	12,870,519.70	9,575,476.22
	12,870,519.70	9,575,476.22
	369,362,157.94	369,362,157.94
	20,805,348.29	21,429,654.19
	904,172,583.05	844,713,065.53
	1,819,189,474.39	1,762,249,420.69
	42,912,516,298.82	42,451,872,713.46
	67,289,587,345.32	69,106,873,262.66
	15,452,458,842.71	14,444,279,217.95
		18,225.00
	16,258,010.00	19,554,170.00
	3,143,354,929.44	2,596,709,102.93
	5,213,572,371.43	5,808,350,460.72
	3,938,000,540.00	4,071,372,960.53
	723,690,480.35	585,853,056.41
	418,872,363.58	443,935,723.39
	734,949,184.36	725,279,657.94
	1,088,312,185.73	2,283,204,030.65
	1,049,019,962.97	901,820,528.60

	31,778,488,870.57	31,880,377,134.12
	4,772,559,105.12	7,056,207,380.30
	127,700,568.27	130,575,589.50
	494,655,903.30	493,796,661.49
	680,695,924.23	676,626,409.73
	721,160,756.38	731,374,436.92
	357,254,299.72	347,691,641.55
	7,154,026,557.02	9,436,272,119.49
	38,932,515,427.59	41,316,649,253.61
	6,165,091,011.00	6,165,091,011.00
	4,658,588,129.54	4,658,588,129.54
	-482,451,037.91	-482,919,055.79
	4,773,332.83	1,687,504.16
	2,147,483,600.28	2,147,483,600.28
	14,116,312,665.87	13,537,871,875.63
	26,609,797,701.61	26,027,803,064.82
	1,747,274,216.12	1,762,420,944.23
	28,357,071,917.73	27,790,224,009.05
	67,289,587,345.32	69,106,873,262.66

2025 1 3

	2025	2024
	14,352,960,916.09	16,872,433,286.28
	14,352,960,916.09	16,872,433,286.28

-	657,318,429.57	638,264,002.95
	93,044,126.38	83,195,800.16
-	564,274,303.19	555,068,202.79
1. -	564,274,303.19	555,068,202.79
2. -		
1. -	578,440,790.24	553,932,298.76
2. -	-14,166,487.05	1,135,904.03
	-512,223.18	-418,206,382.35
	468,017.88	-418,206,382.35
1		-283,900,000.00
1		
2		

	2025	2024
	15,414,419,824.21	18,224,956,001.50
	129,474,186.95	76,459,765.02
	63,527,412.90	209,265,425.60
	15,607,421,424.06	18,510,681,192.12
	13,359,134,200.04	16,574,214,599.72
	809,191,417.35	747,267,498.11
	509,249,020.11	443,212,671.80
	172,445,167.54	362,238,681.36
	14,850,019,805.04	18,126,933,450.99
	757,401,619.02	383,747,741.13
	13,990,547.26	
	10,837,672.47	49,541,009.22
	104,198.96	19,372.66
	95,440,753.33	476,690,395.73
	120,373,172.02	526,250,777.61
	525,378,879.05	1,087,333,894.52

	111,900,000.00	9,800,000.00
		611,541,364.47
	637,278,879.05	1,708,675,258.99
	-516,905,707.03	-1,182,424,481.38
	8,724,888,301.54	2,584,445,863.21
		224,094,582.53
	8,724,888,301.54	2,808,540,445.74
	10,179,122,814.84	2,209,183,190.36
	189,097,087.10	61,156,383.62
	22,780,142.37	493,025,970.75
	10,391,000,044.31	2,763,365,544.73
	-1,666,111,742.77	45,174,901.01
	16,629,942.47	-9,955,643.69
	-1,408,985,888.31	-763,457,482.93
	5,644,387,839.06	4,742,009,232.58
	4,235,401,950.75	3,978,551,749.65

2025