

600887

2025

--

()

%

		92, 420, 140		92, 420, 140
	300	72, 859, 889		72, 859, 889
10	10			

2025 3 31

:

:

2025 3 31

2024 12 31

27, 078, 778, 929. 84

25, 404, 255, 558. 60

7, 768, 273. 67

6, 121, 518. 30

10, 988, 271. 39

528, 685. 31

99, 983, 067. 57

250, 855, 040. 06

3, 121, 265, 278. 85

2, 878, 402, 047. 44

1, 391, 438, 678. 86

1, 176, 127, 164. 72

83, 570, 554. 42

125, 650, 067. 32

6, 588, 276. 76

9, 542, 343, 076. 00

10, 744, 674, 420. 37

18, 059, 457, 287. 50

8, 907, 290, 807. 83

11, 235, 978, 144. 94

17, 125, 476, 116. 43

70, 631, 571, 563. 04

66, 619, 381, 426. 38

^

^

40,086,778,872.50	36,354,630,548.02
	231,386.23
80,544,816.35	159,011,722.29
776,343,335.45	969,449,892.95
12,498,309,984.38	12,312,877,232.19
5,773,735,256.18	12,072,785,359.81
3,556,546,969.43	3,777,081,923.53
1,268,672,073.17	850,324,130.47
2,433,636,630.07	2,769,931,929.75
266,5-,, %	

2025

	808,380,322.62	968,706,007.49
" - "	4,945,152,820.09	5,954,854,662.18
1.	" - "	4,945,152,820.09
2	" - "	
1.	" - "	4,874,104,242.93
2	" - "	71,048,577.16
	273,625,546.68	-392,650,076.86
	252,123,213.42	-382,604,109.32
1	166,837,544.34	-57,472,023.29
1		
2		16,363.04
3	166,837,544.34	-57,488,386.33
4		
2	85,285,669.08	-325,132,086.03
1	2,252,948.33	-2,623,506.82
2		
3		
4		
5	51,581,567.46	-69,687,434.93
6	31,451,153.29	-252,821,144.28
7		
	21,502,333.26	-10,045,967.54
	5,218,778,366.77	5,562,204,585.32
	5,126,227,456.35	5,540,210,398.39
	92,550,910.42	21,994,186.93
(/)	0.77	0.93
(/)	0.77	0.93

0

0

2025 1—3

2025

2024

29, 244, 297, 490. 95

31, 237, 969, 187. 93

41, 806, 018. 55

51, 375, 166. 84

130, 656, 674. 87

183, 514, 089. 54

556, 352, 422. 20

1, 051, 541, 955. 10

29, 973, 112, 606. 57

32, 524, 400, 399. 41

22, 432, 900, 467. 71

23, 611, 904, 098. 48

4, 294, 483, 815. 20

4, 534, 926, 471. 35

1, 864, 301, 025. 72

1, 748, 812, 118. 08

4. 123, 825. 7

2025 3 31

	2025 3 31	2024 12 31
	13,197,933,193.47	8,471,582,485.64
	93,740,358.38	245,515,828.16
	1,543,543,715.15	1,187,225,000.91
	993,023,403.31	612,736,550.22
	27,309,474.48	25,004,867.88
	2,661,068,130.47	3,809,752,726.07
	16,790,534,587.20	7,440,771,511.20
	17,263,005,684.89	21,640,827,728.00
	52,570,158,547.35	43,433,416,698.08
	55,930,584,720.45	55,904,335,060.31
	204,236,483.44	204,204,900.27
	258,077,021.92	267,349,203.50
	465,866,350.97	469,077,280.31
	3,509,050,215.43	3,546,033,781.62
	335,483,204.45	313,360,435.53
	114,093,335.75	94,080,812.55
	890,440,314.25	925,430,897.28
	5,973,509.43	7,622,041.22
	565,475,485.81	583,704,835.59
	24,884,005,840.14	27,621,535,900.32
	87,163,286,482.04	89,936,735,148.50
	139,733,445,029.39	133,370,151,846.58

7, 406, 247, 540. 30 4, 310, 522, 192. 75

30, 504, 343, 335. 45 29, 397, 449, 892. 95
14, 430, 984, 231. 01 12, 349, 371, 064. 73

5, 454, 418, 532. 83 11, 701, 651, 139. 42
2, 655, 178, 484. 93 2, 748, 604, 270. 67
734, 568, 985. 93 364, 800, 517. 13
2, 894, 421, 045. 47 2, 996, 832, 068. 71

264, 603, 772. 89 264, 603, 772. 89

6, 934, 147, 361. 95 5, 271, 688, 610. 00
10, 691, 499, 434. 59 11, 202, 569, 778. 11
81, 705, 808, 952. 46 80, 343, 489, 534. 47

2, 046, 365, 594. 43 4, 203 24952 0⁷ 72¹

. 42

6, 9, 8,

2025 1—3

	2025	2024
	29, 398, 217, 596. 70	29, 328, 831, 651. 69
	20, 293, 833, 355. 84	20, 909, 652, 980. 42
	102, 276, 379. 42	100, 312, 956. 66
	4, 795, 955, 199. 06	5, 220, 095, 114. 95
	611, 125, 678. 16	803, 874, 862. 22
	172, 150, 529. 44	122, 845, 607. 51
	- 269, 798, 416. 85	- 186, 212, 669. 81
	168, 019, 880. 95	328, 729, 846. 71
	438, 478, 915. 61	522, 877, 862. 50
	232, 421, 900. 90	177, 222, 486. 46
" _"	3, 845, 681, 462. 14	5, 789, 748, 547. 25
	- 2, 370, 239. 45	- 31, 627, 563. 23
" _"		
" _"		
" _"	- 7, 303, 151. 98	- 36, 233, 659. 61
" _"	- 11, 855, 840. 21	- 6, 730, 785. 54
" _"	- 63, 943, 364. 27	- 20, 752, 853. 30
" _"	- 302, 778. 25	- 8, 571. 00
" _"	7, 687, 373, 099. 96	8, 261, 507, 964. 00
	1, 107, 890. 59	21, 701, 185. 30
	4, 804, 544. 37	14, 774, 156. 65
" _"	7, 683, 676, 446. 18	8, 268, 434, 992. 65
	508, 324, 825. 48	315, 986, 602. 85
" _"	7, 175, 351, 620. 70	7, 952, 448, 389. 80
" "	7, 175, 351, 620. 70	7, 952, 448, 389. 80
" "		
	26, 845. 69	- 1, 252, 401. 34
	26, 845. 69	- 1, 252, 401. 34
1.		
2.		
3.	26, 845. 69	- 1, 252, 401. 34
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	7, 175, 378, 466. 39	7, 951, 195, 988. 46
(/)		
(/)		

2025 1—3

	2025	2024
	25, 298, 748, 000. 18	28, 341, 415, 381. 80
	66, 085, 958. 57	732, 366. 71
	320, 888, 713. 07	701, 343, 762. 06
	25, 685, 722, 671. 82	29, 043, 491, 510. 57
	20, 628, 737, 292. 77	28, 656, 761, 235. 64
	2, 423, 973, 085. 77	2, 676, 173, 638. 07
	1, 118, 189, 714. 92	828, 143, 382. 29
	251, 226, 376. 48	223, 241, 824. 92
	24, 422, 126, 469. 94	32, 384, 320, 080. 92
	1, 263, 596, 201. 88	- 3, 340, 828, 570. 35
	19, 859, 969, 029. 60	1, 897, 000, 000. 00
	4, 066, 964, 826. 51	5, 874, 326, 136. 00
	2, 918, 969. 23	165, 460. 20
	23, 929, 852, 825. 34	7, 771, 491, 596. 20
	124, 382, 335. 13	97, 029, 468. 00
	21, 464, 463, 232. 91	2, 122, 937, 718. 68
	21, 588, 845, 568. 04	2, 219, 967, 186. 68
	2, 341, 007, 257. 30	5, 551, 524, 409. 52
	30, 999, 912, 973. 90	63, 957, 124, 166. 67
	30, 999, 912, 973. 90	63, 957, 124, 166. 67
	29, 560, 900, 000. 00	53, 579, 000, 000. 00
	293, 610, 737. 18	419, 429, 637. 84
	23, 856, 039. 36	15, 583, 163. 13
	29, 878, 366, 776. 54	54, 014, 012, 800. 97
	1, 121, 546, 197. 36	9, 943, 111, 365. 70
	30, 912. 40	38, 296. 63
	4, 726, 180, 568. 94	12, 153, 845, 501. 50
	8, 471, 582, 485. 64	23, 513, 044, 508. 52
	13, 197, 763, 054. 58	35, 666, 890, 010. 02

25

2

022

α