

600881

2022-051

4 3 2 6 9 2.4

3 2

618

1.2

1,087,447.37 2021 12 31

83.15%

6,000 2021 12 31

0.46%

4 3 2 6 9 2.4

6.6

6

3

2

618

1.2

**1**

|                  |               |    |                  |           |
|------------------|---------------|----|------------------|-----------|
| 2021             | 12            | 31 |                  |           |
| 1,644,136,451.13 |               |    | 1,380,981,071.22 |           |
| 263,155,379.91   | 2021          |    | 91,498,143.79    |           |
| -54,226,422.12   |               |    |                  | 2022 6 30 |
|                  |               |    | 1,599,171,140.34 |           |
| 1,379,242,647.90 |               |    | 219,928,492.44   | 2022 1-6  |
|                  | 31,031,177.17 |    | -43,226,887.47   |           |

**2**

|                  |      |    |                  |           |
|------------------|------|----|------------------|-----------|
| 2021             | 12   | 31 |                  |           |
| 2,513,591,480.49 |      |    | 2,287,898,474.91 |           |
| 225,693,005.58   | 2021 |    | 349,134,012.05   |           |
| -56,405,127.05   |      |    |                  | 2022 6 30 |
|                  |      |    | 3,142,824,095.20 |           |
| 2,978,309,718.88 |      |    | 164,514,376.33   | 2022 1-6  |
| 189,106,106.85   |      |    | -63,356,494.65   |           |

**3**

74%

|                  |    |    |                  |  |
|------------------|----|----|------------------|--|
| 2021             | 12 | 31 |                  |  |
| 1,646,410,802.92 |    |    | 1,316,384,996.51 |  |

|                  |      |                |                  |
|------------------|------|----------------|------------------|
| 330,025,806.41   | 2021 |                | 389,398,083.65   |
| 17,516,808.07    |      |                | 2022 6 30        |
|                  |      |                | 1,345,323,235.68 |
| 1,024,596,103.10 |      | 320,727,132.58 | 2022 1-6         |
| 42,024,658.91    |      |                | -9,298,673.83    |

**4**

74%

|                   |      |                  |    |                          |
|-------------------|------|------------------|----|--------------------------|
|                   | 2021 | 12               | 31 |                          |
| 22,083,419,206.63 |      |                  |    | 12,977,942,199.85        |
| 9,105,477,006.78  | 2021 |                  |    | 6,380,760,146.59         |
| 272,351,282.49    |      |                  |    | 2022 6                   |
| 30                |      |                  |    | 22,157,283,543.59        |
| 13,136,967,117.95 |      |                  |    | 9,020,316,425.64 2022 1- |
| 6                 |      | 1,875,397,160.79 |    | -85,160,581.14           |

**5**

74%

|                  |    |      |                  |           |
|------------------|----|------|------------------|-----------|
| 2021             | 12 | 31   |                  |           |
| 7,332,120,980.62 |    |      | 5,009,813,318.94 |           |
| 2,322,307,661.68 |    | 2021 | 1,705,337,331.91 |           |
| 327,544,294.17   |    |      |                  | 2022 6 30 |
|                  |    |      | 7,476,961,333.14 |           |
| 5,217,001,970.75 |    |      | 2,259,959,362.39 | 2022 1-6  |
| 478,392,681.24   |    |      | -62,348,299.29   |           |

**6**

74%

|                |    |      |                |  |
|----------------|----|------|----------------|--|
| 2021           | 12 | 31   |                |  |
| 797,006,184.12 |    |      | 516,895,257.68 |  |
| 280,110,926.44 |    | 2021 | 520,469,919.65 |  |

35,624,927.56 2022 6 30

855,471,686.07

582,297,825.68 273,173,860.39 2022 1-6

70,555,487.53 -6,937,066.05

**7**

74%

2021 12 31

1,817,982,725.54 1,898,920,229.21

-80,937,503.67 2021 42,456,403.18

361,974.76 2022 6 30

1,971,810,555.64

2,053,619,126.71 -81,808,571.07 2022 1-6

17,704,856.01 -871,067.40

**8**

|                  |      |                  |                  |                |
|------------------|------|------------------|------------------|----------------|
| 2021             | 12   | 31               |                  |                |
| 6,687,507,822.34 |      |                  | 7,477,620,621.92 |                |
| -790,112,799.58  | 2021 |                  | 6,560,424,330.63 |                |
| -78,886,883.01   |      |                  | 2022             | 6 30           |
|                  |      |                  | 6,463,227,645.69 |                |
| 7,294,059,665.73 |      |                  | -830,832,020.04  | 2022           |
| 1-6              |      | 2,454,529,006.90 |                  | -40,719,220.46 |

|  |     |        |        |        |
|--|-----|--------|--------|--------|
|  |     |        |        |        |
|  | 100 | 40,000 | 83.99  | 86.25  |
|  | 100 | 30,000 | 91.02  | 94.77  |
|  | 74  | 20,000 | 79.95  | 76.16  |
|  | 74  | 60,000 | 58.77  | 59.29  |
|  | 74  | 90,000 | 68.33  | 69.77  |
|  | 74  | 24,000 | 64.85  | 68.07  |
|  | 74  | 66,000 | 104.45 | 104.15 |
|  | 100 | 30,000 | 111.81 | 112.85 |
|  | 74  | 20,000 | 64.85  | 68.07  |
|  | 100 | 12,000 | 83.99  | 86.25  |



1,087,447.37                      2021    12    31

83.15%

6,000                      2021    12    31

0.46%

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