

600496

2022



( )

		(%)		(%)
	3,776,456,019. 92	-4.61	11,058,641,533. 82	6.38
	272,675,549.94	18.71	654,005,141.37	16.80
	253,781,947.09	18.68	616,150,659.69	18.07

			-570,693,221.63	4.06
/	0.1355	18.76	0.3249	16.79
/	0.1221	7.01	0.3052	9.71
%	3.44	0.33	8.41	0.53
				(%)
	21,371,633,297.53		18,356,609,300.85	16.42
	8,031,895,650.13		7,519,238,004.76	6.82

: " " 3

( )

	-335,806.21	25,637.33
	9,084,079.82	26,127,637.40
	10,170,000.00	10,170,000.00
	1,621,777.89	6,779,371.35
	1,623,940.43	5,165,937.87
	22,508.22	82,226.53
	18,893,602.85	37,854,481.68

1 —

( )

( )

	113,507				0
10					
			(%)		
		300,000,000	14.90	0	200,000,000
		237,069,604	11.78	0	229,420,000
		43,782,152	2.18	0	0
		26,946,600	1.34	0	0
		16,141,708	0.80	0	0
		15,869,700	0.79	0	0
		14,532,737	0.72	0	0
005L CT001		9,000,000	0.45	0	0
		8,157,000	0.41	0	0
		7,992,900	0.40	0	0
10					
		300,000,000			300,000,000

	237,069,604		237,069,604
	43,782,152		43,782,152
	26,946,600		26,946,600
	16,141,708		16,141,708
	15,869,700		15,869,700
	14,532,737		14,532,737
005L CT001	9,000,000		9,000,000
	8,157,000		8,157,000
	7,992,900		7,992,900
10 10			

50%

EPC

BI PV

BI PV

( )

( )

2022 9 30

:

:

	2022 9 30	2021 12 31
	4,217,444,393.56	2,766,200,663.18
	187,392,682.96	100,161,757.97
	2,056,832,262.57	2,301,025,266.97
	85,543,895.31	32,979,685.06
	980,898,405.76	744,536,604.96
	410,310,018.10	359,093,968.66
	2,352,000.00	2,352,000.00
	1,524,978,438.64	1,359,485,882.99
	7,637,028,687.40	6,190,941,030.52
		20,759,375.83
	112,171,863.18	118,290,034.61
	17,212,600,647.48	13,9972 0.71997

	389,479,063.90	642,414,548.96
	5,000,000.00	3,500,000.00
	45,003,346.73	48,102,432.07
	1,122,402,306.09	969,353,602.16
	78,892,261.63	135,790,999.73
	38,042,844.40	39,525,033.16
	358,768,746.23	366,214,929.71
	315,312,029.90	315,312,029.90
	25,561,478.10	22,888,952.58
	139,694,918.00	136,998,600.40
	156,011,354.53	100,599,718.40
	4,159,032,650.05	4,363,135,030.10
	21,371,633,297.53	18,356,609,300.85
	1,499,927,119.75	1,949,703,012.01
	3,185,809,400.68	2,644,325,497.41
	4,178,945,171.54	4,023,901,730.72
	500,000.00	500,000.00
	1,526,555,335.97	1,208,604,362.39
	105,644,639.09	149,038,059.10
	171,340,780.83	173,660,320.08
	276,570,709.66	245,603,154.30
		79,492,275.51
	10,945,293,157.52	10,474,828,411.52

	381,120,000.00	162,285,369.86
	1,856,456,315.87	
	40,977,578.16	39,525,033.16
	25,000,000.00	25,000,000.00
	13,617,109.64	21,613,615.97
	50,390,000.00	30,190,000.00
	6,215,018.04	47,155,340.80
	2,373,776,021.71	325,769,359.79
	13,319,069,179.23	10,800,597,771.31
	2,012,874,349.00	2,012,874,349.00
	164,100,351.00	
	1,667,098,907.54	1,666,563,451.72
	4,118,238.20	237,638,064.46
	217,576,620.00	217,576,620.00
	3,966,127,184.39	3,384,585,519.58
	8,031,895,650.13	7,519,238,004.76
	20,668,468.17	36,773,524.78
	8,052,564,118.30	7,556,011,529.54
	21,371,633,297.53	18,356,609,300.85

2022 1-9

:

	2022	1-9	2021	1-9
		11,058,641,533.82		10,394,955,067.50

---

	10,409,995,324.67	9,831,175,876.38
	9,437,598,586.73	8,945,192,376.00
	28,170,524.51	24,131,495.28
	102,315,493.72	86,930,779.79
	323,193,235.44	310,835,820.78
	439,513,808.71	376,684,921.93
	79,203,675.56	87,400,482.60
	157,937,257.71	124,531,020.66
	82,601,510.95	56,764,198.52
	25,828,167.98	25,102,438.28
" "	51,488,824.44	39,735,952.84

" "

2022

---

	430,812,876.78	659,894,803.96
	420,485,315.11	662,244,784.50

	227,603,595.08	227,594,200.91
	201,228,078.43	245,379,765.89
	12,329,453,817.23	11,364,483,547.03
	-570,693,221.63	-594,855,987.49
		485,135,417.27
	10,170,000.00	2,876,804.41
	1,730,695.10	955,894.46
	3,223,025.21	300,000.00
	15,123,720.31	489,268,116.14
	176,304,936.03	144,247,998.83
	21,500,000.00	488,538,915.36
	217,697,544.18	122,546,600.00
	66,250,000.00	
	481,752,480.21	755,333,514.19
	-466,628,759.90	-266,065,398.05
	1,837,857,909.25	1,493,810,000.00
	1,988,000,000.00	

2022

2022 10 27