

600887

☐ ☒

()

			(%)
	34,741,223,880.93	32,938,299,808.43	5.47
	6,373,727,293.62	5,753,533,142.71	10.78
	5,394,651,297.16	4,874,104,242.93	10.68
	5,328,824,365.82	4,629,303,049.44	15.11
	3,734,648,413.05	948,079,882.53	293.92
/	0.85	0.77	10.39
/	0.85	0.77	10.39
%	9.44	8.74	0.70
			(%)
	156,745,247,869.64	152,098,516,632.34	3.06
	59,588,118,155.22	54,655,690,475.89	9.02

()

√ ☐

12,375,863.39

()

√ □

	60,438,092		60,438,092
	51,893,672		51,893,672

5% 10 10

☐ √

10 10 /

☐ √

☐ √

()

☐ √

()

2026 3 31

2026 3 31	2025 12 31
19,755,302,604.96	19,494,920,358.00
302,959,055.06	3,300,546.52
13,304,100.31	40,816,480.79
11,183,611.43	7,279,782.71
3,562,528,703.34	2,987,426,531.59
160,012,749.27	140,309,963.98
1,314,319,078.37	1,197,447,120.87
158,399,082.64	120,851,859.23
	555,538.85
10,331,165,379.44	10,823,125,184.53
	16,459,866.67
4,440,986,134.25	13,695,294,508.72
22,574,234,870.04	17,842,488,384.95
62,624,395,369.11	66,369,720,588.56
124,573.24	247,144.37
4,317,496,058.93	4,143,694,494.41
2,472,237,443.84	2,749,765,754.14
2,262,705,233.73	2,146,722,768.88
695,535,298.54	705,839,007.56
33,561,693,678.86	34,386,310,115.64
1,262,765,413.54	1,357,261,259.27
1,726,322,004.24	1,734,048,408.33
834,946,280.82	855,286,262.02
4,676,605,403.39	4,755,418,231.46
2,173,279,390.31	2,181,530,707.86
15,417,348.99	16,024,145.86
1,884,833,933.10	1,949,326,817.30
38,236,890,439.00	28,747,320,926.68
94,120,852,500.53	85,728,796,043.766

	59,050,990,165.43	45,630,626,027.83
	66,123,449.44	33,489,348.83
	2,612,177,523.52	1,650,779,898.61
	12,933,122,566.70	11,479,437,770.67
	5,399,011,667.58	10,564,239,506.92
	3,462,648,395.62	3,729,514,509.56
	1,304,541,187.05	429,062,556.93
	2,786,199,325.01	2,675,338,004.20
	318,822,696.73	318,900,828.36
	2,405,055,952.23	4,414,707,476.52
	835,905,501.73	10,445,809,070.14
	90,855,775,734.31	91,053,004,170.21
	450,429,848.76	472,479,632.72
	234,221,383.75	288,520,048.50
	23,743,536.23	24,084,724.90
	768,444,792.87	755,371,787.60
	928,171,269.39	960,705,189.88
	74,400.37	74,400.37
	2,405,085,231.37	2,501,235,783.97
	93,260,860,965.68	93,554,239,954.18
	6,325,360,667.00	6,325,360,667.00
	12,313,633,098.50	12,262,344,222.29
	-686,854,034.47	-173,163,583.80
	177,956.63	
	3,200,065,459.00	3,200,065,459.00
	38,435,735,008.56	33,041,083,711.40
	59,588,118,155.22	54,655,690,475.89
	3,896,268,748.74	3,888,586,202.27
	63,484,386,903.96	58,544,276,678.16
	156,745,247,869.64	152,098,516,632.34

2026 1—3

	2026	2025
	34,824,961,423.65	33,018,237,383.48
	34,741,223,880.93	32,938,299,808.43
	83,737,542.72	79,937,575.05
	28,624,146,276.02	27,510,573,494.72
	21,409,381,174.35	20,531,241,419.31
	226,077,961.24	188,561,448.82
	5,820,246,404.90	5,588,102,831.51
	1,277,333,339.43	1,244,789,450.49
	170,119,070.51	191,327,593.89
	-279,011,674.41	-233,449,249.30
	266,188,213.61	234,173,017.20
	526,593,009.06	510,445,137.06
	187,156,275.48	277,232,565.39
“ _ ”	135,820,725.26	-812,014.29
	128,023,302.62	-8,548,617.48
“ _ ”		
“ _ ”		
“ _ ”	-66,684,997.70	12,442,568.17
“ _ ”	7,289,006.21	13,809,433.51
“ _ ”	-50,598,726.32	-71,295,541.76
“ _ ”	12,375,863.39	-157,740.53
“ _ ”	6,426,173,293.95	5,738,883,159.25
	1,289,885.10	34,761,207.36
	53,735,885.43	20,111,223.90
“ _ ”	6,373,727,293.62	5,753,533,142.71

	934,489,523.71	808,380,322.62
“ _ ”	5,439,237,769.91	4,945,152,820.09
1. “ _ ”	5,439,237,769.91	4,945,152,820.09
2. “ _ ”		
1. “ _ ”	5,394,651,297.16	4,874,104,242.93
2. “ _ ”	44,586,472.75	71,048,577.16
	-549,173,431.96	273,625,546.68
	-513,690,450.67	252,123,213.42
1	-277,469,934.07	166,837,544.34
1		
2		
3	-277,469,934.07	166,837,544.34
4		
2	-236,220,516.60	85,285,669.08
1		2,252,948.33
2		
3		
4		
5	-38,266,865.49	51,581,567.46
6	-197,953,651.11	31,451,153.29
7		
	-35,482,981.29	21,502,333.26
	4,890,064,337.95	5,218,778,366.77
	4,880,960,846.49	5,126,227,456.35
	9,103,491.46	92,550,910.42
(/)	0.85	0.77
(/)	0.85	0.77

0

0

2026 1—3

	2026	2025
	31,782,415,911.44	29,244,297,490.95
	46,621,819.62	41,806,018.55
	63,109,127.06	130,656,674.87
	537,875,366.90	556,352,422.20
	32,430,022,225.02	29,973,112,606.57
	22,091,104,193.83	22,432,900,467.71
	4,498,748,647.46	4,294,483,815.20
	1,672,718,828.27	1,864,301,025.72
	432,802,142.41	433,347,415.41
	28,695,373,811.97	29,025,032,724.04
	3,734,648,413.05	948,079,882.53

	12,971,036,764.25	20,591,319,218.32
	898,965,408.46	191,770,568.93
	1,649,804.55	6,795,388.63
		645,545.67
	13,871,651,977.26	20,790,530,721.55
	555,181,921.22	611,191,865.49
	19,788,112,971.32	21,789,316,307.73
		471,504.49
	20,343,294,892.54	22,400,979,677.71
	-6,471,642,915.28	-1,610,448,956.16
	490,000.00	94,949,494.95
	490,000.00	94,949,494.95
	70,191,006,070.67	34,526,950,484.89
	107,535,729.65	
	70,299,031,800.32	34,621,899,979.84
	67,696,430,217.20	31,741,330,691.11
	304,983,876.16	159,426,013.95
	2,141,927.80	1,759,721.63
	44,149,701.94	297,561,324.78
	68,045,563,795.30	32,198,318,029.84
	2,253,468,005.02	2,423,581,950.00
	-41,470,623.41	13,620,337.06
	-524,997,120.62	1,774,833,213.43
	17,677,587,920.54	24,546,520,007.54
	17,152,590,799.92	26,321,353,220.97

2026 3 31

	2026 3 31	2025 12 31
	17,606,045,717.97	13,406,727,376.75
	1,864,515,921.40	1,239,270,316.97
	140,700,149.21	120,553,513.44
	897,859,388.73	1,511,255,417.90
	63,800,433.85	27,389,106.24
	2,255,091,311.20	2,948,010,139.31
		16,459,866.67
	1,042,817,301.59	10,523,890,085.88
	15,887,803,604.40	16,280,337,021.57
	39,758,633,828.35	46,073,892,844.73
	57,580,371,479.30	56,376,134,622.46
	198,557,369.58	198,144,277.69
	165,734,477.43	183,870,776.50
	453,022,636.14	456,233,565.48
	3,362,503,861.82	3,387,679,533.05
	330,487,177.49	304,153,524.13
	495,198,024.55	506,209,951.24
	940,998,644.84	982,248,435.26
	8,461,548.32	10,243,408.79
	425,045,452.72	440,938,008.17
	36,238,746,038.09	26,953,873,782.18
	100,199,126,710.28	89,799,729,884.95
	139,957,760,538.63	135,873,622,729.68

	14,287,446,184.39	15,408,512,319.17
	41,485,513,826.55	32,897,630,337.78
	15,291,128,393.77	10,105,071,570.73
	5,033,670,379.34	10,179,012,739.23
	2,550,236,475.52	2,623,687,613.36
	811,555,085.98	106,505,118.31
	1,283,737,026.11	1,286,861,414.37
	318,036,381.09	318,036,381.09
	2,086,386,382.56	4,088,433,423.88
	574,552,831.22	10,191,629,001.41
	83,404,226,585.44	86,887,343,538.24
	289,000.00	289,000.00
	23,762,398.45	29,866,519.12
	7,255,762.65	7,059,338.42
	31,216,251.03	34,155,177.88
	62,523,412.13	71,370,035.42
	83,466,749,997.57	86,958,713,573.66
	6,325,360,667.00	6,325,360,667.00
	11,322,964,698.12	11,322,964,698.12
	66,755,907.21	66,404,779.10
	3,200,065,459.00	3,200,065,459.00
	35,575,863,809.73	28,000,113,552.80
	56,491,010,541.06	48,914,909,156.02
	139,957,760,538.63	135,873,622,729.68

“ ”

2026

31,555,474,025.14
21,280,076,561.53
131,713,134.27
5,060,786,460.79
635,198,927.55
137,741,035.18
-161,653,586.59
237,979,666.60
403,634,351.44
164,079,110.45
3,705,528,352.51
789,097.73

2025

29,398,217,596.70
20,293,833,355.84
102,276,379.42
4,795,955,199.06
611,125,678.16
172,150,529.44
-269,798,416.85
168,019,880.95
438,478,915.61
232,421,900.90
3,845,681,462.14
-2,370,575.39

2026 1—3

20

20;0 8

()2026

☐ ☒√

2026 4 28