

600418

2025

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()

			(%)
	9,800,876,463.51	11,265,195,407.45	-13.00
	-223,002,941.67	105,493,716.26	-311.39
	-287,047,454.94	-10,764,212.91	
	-1,294,450,697.52	-1,225,777,205.46	
/	-0.10	0.05	-300.00
/	-0.10	0.05	-300.00
%	-1.98	0.79	2.77
			(%)

	48,294,119,499.28	49,081,314,901.43	-1.60
	11,191,250,374.98	11,359,531,781.93	-1.48

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5,412,653.93

28,359,649.96

26,316,736.60

10,416,307.06

1,221,480.60

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1

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	%	
	- 311.39	
	- 300.00	
	- 300.00	

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243,735

0

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(%)

615,400,702

28.18

0

0

		10,122,400	0.46	0	0
10					
		615,400,702			615,400,702
		59,580,315			59,580,315
		54,465,641			54,465,641
		37,884,195			37,884,195
		36,540,923			36,540,923
500		22,392,194			22,392,194
		22,224,687			22,224,687
		16,318,600			16,318,600
022L-CT001					
		10,606,504			10,606,504
		10,122,400			10,122,400
10	10				

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2025 3 31

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2025	3	31	2024 12 31
12,002,843,094.00			13,255,671,486.27
4,237,979,753.43			4,660,827,791.52
4,060,584,289.91			3,104,5

	89, 802, 375. 86	90, 342, 974. 63
	95, 973, 224. 18	97, 106, 249. 12
	9, 071, 487, 060. 03	9, 290, 548, 139. 12
	385, 921, 634. 51	294, 480, 245. 69
	1, 124, 706, 401. 23	1, 151, 293, 393. 65
	1, 796, 076, 056. 27	1, 834, 161, 527. 33
	2, 171, 416, 248. 68	1, 619, 255, 767. 33
	12, 278, 074. 03	15, 861, 252. 43
	1, 003, 579, 601. 04	1, 008, 752, 634. 38
	17, 764, 954. 38	16, 015, 868. 00
	21, 476, 311, 469. 41	21, 389, 653, 977. 23
	48, 294, 119, 499. 28	49, 081, 314, 901. 43
	161, 940, 689. 22	112, 469, 559. 56
	10, 132, 941, 255. 05	11, 864, 603, 299. 75
	11, 164, 847, 461. 34	9, 684, 380, 087. 06
	927, 647, 864. 34	1, 104, 747, 152. 95
	550, 355, 651. 11	605, 287, 216. 95
	223, 998, 866. 80	126, 010, 750. 62
	3, 046, 186, 838. 50	2, 912, 566, 316. 20
	12, 856, 179. 00	
	3, 392, 845, 913. 90	3, 475, 040, 922. 58
	421, 720, 533. 10	451, 828, 436. 44

30,022,485,073.36 30,336,933,742.11

3,437,000,000.00 3,677,000,000.00

1,039,384,682.48 1,055,194,011.96

1,557,046,706.70 1,582,020,058.36
1,058

	2025	2024
	9, 818, 234, 691. 82	11, 282, 425, 169. 16
	9, 800, 876, 463. 51	11, 265, 195, 407. 45
	17, 358, 228. 31	17, 229, 761. 71
	9, 936, 037, 997. 72	11, 276, 431, 189. 44
	8, 818, 329, 414. 00	10, 090, 132, 077. 57
	2, 213, 991. 08	9, 259, 964. 39
	113, 777, 847. 74	109, 818, 448. 26
	323, 288, 844. 77	325, 809, 616. 07
	557, 438, 843. 58	410, 171, 176. 11
	333, 240, 191. 25	344, 076, 054. 06
	-212, 251, 134. 70	-12, 836, 147. 02
	56, 453, 412. 48	60, 477, 874. 99
	47, 221, 607. 40	64, 935, 378. 81
	104, 150, 983. 17	173, 220, 895. 66
" -"	-130, 745, 363. 10	-41, 091, 842. 00
	-138, 582, 990. 39	-43, 842, 337. 05
" -"		
" -"		
" -"	25, 507, 299. 65	15, 723, 047. 84
" -"	-24, 727, 078. 87	-49, 168, 156. 34
" -"	-34, 309, 482. 24	-21, 633, 454. 54
" -"	3, 312, 143. 51	2, 002, 889. 89
" -"	-174, 614, 803. 78	85, 047, 360. 23
	4, 901, 087. 25	2, 220, 843. 62
	3, 689, 936. 81	5, 134, 523. 74
" -"	-173, 403, 653. 34	82, 133, 680. 11
	67, 092, 396. 38	15, 565, 281. 39
" -"	-240, 496, 049. 72	66, 568, 398. 72

1.	" - "		- 240, 496, 049. 72	66, 568, 398. 72
2	" - "			
1.		" - "	- 223, 002, 941. 67	105, 493, 716. 26
2	" - "		- 17, 493, 108. 05	- 38, 925, 317. 54
			54, 416, 643. 33	39, 322, 410. 62
			49, 058, 314. 40	36, 454, 450. 95
1			- 615, 311. 41	8, 697, 105. 21
1				

2025	2024
7, 009, 190, 156. 25	7, 844, 513, 181. 31
507, 306, 858. 38	350, 022, 356. 46
141, 359, 435. 02	245, 761, 781. 96
7, 657, 856, 449. 65	8, 440, 297, 319. 73
7, 416, 943, 938. 33	7, 642, 347, 749. 59
1, 107, 195, 822. 54	1, 057, 838, 300. 50
304, 103, 553. 58	801, 160, 774. 19
124, 063, 832. 72	164, 727, 700. 91
8, 952, 307, 147. 17	9, 666, 074, 525. 19
- 1, 294, 450, 697. 52	- 1, 225, 777, 205. 46
3, 230, 000, 000. 00	2, 295, 000, 000. 00
32, 789, 613. 29	12, 508, 384. 9. 2

