

600418

2025

--

()

			(%)
	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

()

: :

5,412,653.93

28,359,649.96

26,316,736.60

10,416,307.06

1,221,480.60

1 ---

1

()

	%	
	- 311.39	
	- 300.00	
	- 300.00	

()

243,735

0

10

(%)

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				

5%

10

10

10

10

/

()

()

2025 3 31

:

			:
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

