
上海汽车集团股份有限公司
2021 年第一季度报告

| | | | |
|---|--------------------|--------------------|--------|
| | | | (%) |
| | 895,800,902,520.91 | 919,414,755,796.94 | -2.57 |
| | 268,227,648,721.29 | 260,102,954,415.43 | 3.12 |
| | | | (%) |
| | 2,008,140,216.11 | -1,646,125,707.24 | 221.99 |
| | | | % |
| | 189,094,950,264.73 | 105,946,701,165.06 | 78.48 |
| | 184,410,333,522.13 | 101,249,899,781.14 | 82.13 |
| | 6,846,517,399.64 | 1,120,848,401.47 | 510.83 |
| | 6,219,515,275.23 | 691,048,102.40 | 800.01 |
| % | 2.59 | 0.45 | 2.14 |
| / | 0.591 | 0.096 | 515.63 |
| / | | | |

| | | |
|--|--|----------------|
| | | |
| | | -12,091,703.85 |
| | | 795,300,644.66 |
| | | -2,328,364.25 |

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|--|--|-----------------------|
| | | |
| | | 15,398,334.81 |
| | | 9,943,373.25 |
| | | -106,319,550.90 |
| | | -72,900,609.31 |
| | | 627,002,124.41 |

| | | | | | |
|-------|---------------|---------------|------|---------|---------------|
| | | | | 268,171 | |
| | | (%) | | | |
| | 8,323,028,878 | 71.24 | | | |
| | 456,600,459 | 3.91 | | | |
| | 413,919,141 | 3.54 | | | |
| | 349,768,454 | 2.99 | | | |
| | 108,161,920 | 0.93 | | | |
| 1 | 105,230,000 | 0.90 | | | |
| | 100,754,000 | 0.86 | | | |
| | 87,719,298 | 0.75 | | | |
| CT001 | 005L | 82,480,624 | 0.71 | | |
| | | 71,688,948 | 0.61 | | |
| | | | | | |
| | | | | | |
| | | 8,323,028,878 | | | 8,323,028,878 |
| | | 456,600,459 | | | 456,600,459 |
| | | 413,919,141 | | | 413,919,141 |
| | | 349,768,454 | | | 349,768,454 |
| | | 108,161,920 | | | 108,161,920 |
| | 1 | 105,230,000 | | | 105,230,000 |
| | | 100,754,000 | | | 100,754,000 |
| | | 87,719,298 | | | 87,719,298 |
| | 005L CT001 | 82,480,624 | | | 82,480,624 |

| | | | |
|--|------------|--|------------|
| | 71,688,948 | | 71,688,948 |
| | 2020 | | |
| | 10 | | |

| | 2021 3 31 | 2020 12 31 | % |
|--|------------------|-------------------|--------|
| | 241,059,579.09 | 9,279,407,143.96 | -97.40 |
| | 648,934,808.72 | 1,879,590,033.02 | -65.47 |
| | 9,751,780,137.46 | 7,041,752,412.48 | 38.49 |
| | 7,097,331,124.04 | 11,790,876,523.91 | -39.81 |

- 1 97.40%
- 2 65.47%
- 3 38.49%
- 4 39.81%

| | 2021 1-3 | 2020 1-3 | % |
|--|--------------------|--------------------|--------|
| | 184,410,333,522.13 | 101,249,899,781.14 | 82.13 |
| | 163,962,943,916.59 | 90,247,585,068.29 | 81.68 |
| | 1,131,553,320.59 | 774,973,636.31 | 46.01 |
| | 9,208,648,684.81 | 5,840,524,358.53 | 57.67 |
| | 5,298,798,727.81 | 4,041,891,841.78 | 31.10 |
| | 5,687,988.91 | 701,707,604.12 | -99.19 |
| | 630,439,219.64 | 373,826,643.53 | 68.64 |

| | | | |
|--|------------------|------------------|--------|
| | 6,807,714,724.44 | 2,307,053,828.20 | 195.08 |
| | -506,000,030.50 | -330,814,555.96 | -52.96 |
| | 424,514,270.29 | 87,290,404.12 | 386.32 |
| | -139,558,941.44 | -248,689,063.88 | -43.88 |
| | 2,716,132,503.41 | 1,044,866,731.56 | 159.95 |
| | 6,846,517,399.64 | 1,120,848,401.47 | 510.83 |

1

2 31.10%

3 99.19%

4 68.64%

5 52.96%

6

7

8 159.95%

| | 2021 1-3 | 2020 1-3 | % |
|--|------------------|-------------------|--------|
| | 2,008,140,216.11 | -1,646,125,707.24 | 221.99 |
| | 9,606,237,917.41 | 4,774,634,530.33 | 101.19 |

1 221.99%

2 101.19%

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| | |
| | 2021 4 30 |

2021 3 31

| | 2021 3 31 | 2020 12 31 |
|--|--------------------|--------------------|
| | | |
| | 156,410,464,846.59 | 142,564,970,359.58 |
| | | |
| | | |
| | 55,217,339,259.00 | 54,800,863,245.58 |
| | | |
| | 3,374,630,395.06 | 3,486,138,399.12 |
| | 47,208,781,949.13 | 43,602,501,087.14 |
| | 12,866,954,077.73 | 13,168,746,883.14 |
| | 38,998,846,047.26 | 39,101,796,495.91 |
| | | |
| | | |
| | | |
| | 9,778,482,737.21 | 11,191,801,767.53 |
| | 295,792,633.88 | 272,429,503.45 |
| | 949,564,387.17 | 1,082,662,112.79 |
| | 241,059,579.09 | 9,279,407,143.96 |
| | 55,075,435,015.19 | 69,395,466,035.32 |
| | | |
| | | |
| | 40,093,330,515.73 | 53,006,395,895.32 |
| | 117,995,202,387.99 | 126,576,610,037.63 |
| | 537,260,526,809.98 | 566,174,697,350.23 |
| | | |
| | 90,562,779,426.06 | 96,942,418,741.25 |
| | 407,027,650.00 | 408,000,000.00 |
| | 4,361,084,199.80 | 4,640,259,677.07 |
| | 11,460,984,995.29 | 9,811,655,479.38 |
| | 61,965,637,958.43 | 59,649,816,410.57 |
| | 22,650,142,053.03 | 20,698,468,429.89 |
| | 648,934,808.72 | 1,879,590,033.02 |
| | 3,033,572,744.55 | 3,080,372,835.91 |
| | 82,380,158,816.43 | 82,982,337,001.90 |

| | | |
|--|--------------------|--------------------|
| | 13,918,293,458.89 | 13,132,599,220.78 |
| | | |
| | | |
| | 6,756,520,340.27 | |
| | 15,757,996,410.19 | 16,020,516,888.81 |
| | 2,618,420,000.48 | 2,446,932,558.40 |
| | 1,485,452,162.18 | 1,485,452,162.18 |
| | 2,255,280,454.95 | 2,278,536,394.68 |
| | 28,526,310,094.20 | 30,741,350,200.39 |
| | 9,751,780,137.46 | 7,041,752,412.48 |
| | 358,540,375,710.93 | 353,240,058,446.71 |
| | 895,800,902,520.91 | 919,414,755,796.94 |
| | | |
| | 27,773,420,937.28 | 23,628,641,424.02 |
| | | |
| | 58,224,524,888.92 | 69,104,619,433.59 |
| | 357,778,580.43 | 401,998,111.48 |
| | | |
| | 55,826,244,411.36 | 56,098,907,417.38 |
| | 138,183,261,871.65 | 148,948,305,300.60 |
| | | |
| | 27,653,478,254.07 | 24,822,830,812.14 |
| | 990,798,885.50 | 1,203,858,402.96 |
| | 56,616,952,904.88 | 61,911,195,677.75 |
| | | |
| | | |
| | 8,982,504,269.79 | 11,511,239,398.79 |
| | 7,097,331,124.04 | 11,790,876,523.91 |
| | 59,040,007,324.95 | 77,594,213,655.77 |
| | 118,267,670.87 | 82,815,028.04 |
| | 2,106,935,399.51 | 2,247,573,969.63 |
| | | |
| | | |
| | | |
| | 21,520,671,289.29 | 23,426,546,440.17 |
| | 463,250,009.06 | 440,831,849.17 |
| | 462,730,224,751.22 | 510,884,064,447.73 |
| | | |
| | | |
| | 24,540,315,730.08 | 23,608,251,949.74 |
| | 28,944,210,149.55 | 23,492,143,054.46 |
| | | |

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| | | |
| | 6,166,610,276.11 | |
| | 1,375,779,765.33 | 1,546,152,096.10 |
| | 5,356,139,133.15 | 5,508,343,141.66 |
| | 14,388,598,621.18 | 13,669,634,572.68 |
| | 23,423,534,803.76 | 23,515,634,111.73 |
| | 4,128,336,307.12 | 4,222,812,231.28 |
| | 2,886,410,001.12 | 2,926,408,307.98 |
| | 111,209,934,787.40 | 98,489,379,465.63 |
| | 573,940,159,538.62 | 609,373,443,913.36 |
| | | |
| | 11,683,461,365.00 | 11,683,461,365.00 |
| | | |
| | | |
| | 57,030,911,034.66 | 57,027,070,037.48 |
| | 2,247,458,701.34 | 2,039,625,809.24 |
| | 15,209,262,219.11 | 13,335,554,649.53 |
| | 751,618,105.18 | 723,680,916.08 |
| | 40,843,171,648.51 | 40,843,171,648.51 |
| | 3,565,625,236.06 | 3,565,625,236.06 |
| | 141,391,057,814.11 | 134,964,016,372.01 |
| | 268,227,648,721.29 | 260,102,954,415.43 |
| | 53,633,094,261.00 | 49,938,357,468.15 |
| | 321,860,742,982.29 | 310,041,311,883.58 |
| | 895,800,902,520.91 | 919,414,755,796.94 |

2021 3 31

| | | |
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| | 2021 3 31 | 2020 12 31 |
| | | |
| | 73,158,208,851.81 | 79,670,638,441.55 |
| | 833,425,144.48 | 1,867,858,552.00 |
| | | |

| | | |
|--|--------------------|--------------------|
| | 5,836,524,573.41 | 9,164,804,838.97 |
| | 4,272,130,712.00 | 5,418,380,341.65 |
| | | |
| | 1,848,666,276.37 | 562,963,184.76 |
| | 5,820,501,659.44 | 6,312,026,191.59 |
| | 1,232,512,543.44 | 1,559,376,166.02 |
| | 896,196,106.94 | 885,581,149.71 |
| | 1,907,720,711.25 | 1,434,116,333.02 |
| | | |
| | | |
| | 1,861,136,769.23 | 1,582,030,457.71 |
| | 95,538,314,697.99 | 106,012,818,341.25 |
| | | |
| | 12,649,901,390.00 | 11,675,069,020.00 |
| | | |
| | | |
| | 123,377,898,403.81 | 118,998,936,721.38 |
| | 15,847,429,504.20 | 13,630,029,876.90 |
| | | |
| | 255,642,352.83 | 258,277,381.29 |
| | 15,860,891,385.82 | 16,067,958,066.69 |
| | 2,952,276,902.98 | 2,593,629,619.27 |
| | | |
| | | |
| | | |
| | 3,557,938,455.78 | 3,542,408,706.79 |
| | 2,448,277,935.52 | 2,318,369,674.55 |
| | | |
| | 135,355,843.77 | 132,864,523.56 |
| | | |
| | 9,065,399.02 | 9,065,399.02 |
| | 177,094,677,573.73 | 169,226,608,989.45 |
| | 272,632,992,271.72 | 275,239,427,330.70 |
| | | |
| | | |
| | | |
| | 4,771,735,020.92 | 3,587,720,000.00 |
| | 26,445,785,632.52 | 30,498,381,942.84 |
| | | |
| | 2,300,231,586.61 | 3,088,000,387.91 |

| | | |
|--|--------------------|--------------------|
| | 929,434,273.75 | 1,647,012,941.56 |
| | 450,621,485.73 | 508,780,748.92 |
| | 1,292,659,643.37 | 1,660,543,364.98 |
| | 88,832,876.64 | 45,780,821.86 |
| | | |
| | | |
| | 1,730,076,088.00 | 1,730,076,088.00 |
| | 290,377,914.83 | 754,835,727.38 |
| | 38,210,921,645.73 | 43,475,351,201.59 |
| | | |
| | 9,000,000,000.00 | 9,000,000,000.00 |
| | 4,992,364,383.50 | 4,991,131,506.79 |
| | | |
| | | |
| | | |
| | 635,339,070.77 | 635,718,389.35 |
| | 3,273,466,525.48 | 3,253,847,264.39 |
| | 2,150,110,865.21 | 2,185,841,429.11 |
| | 3,343,330,080.70 | 3,511,947,358.28 |
| | 1,510,113,575.14 | 1,510,113,575.14 |
| | | |
| | 24,904,724,500.80 | 25,088,599,523.06 |
| | 63,115,646,146.53 | 68,563,950,724.65 |
| | | |
| | 11,683,461,365.00 | 11,683,461,365.00 |
| | | |
| | | |
| | | |
| | 65,129,333,550.92 | 65,129,333,550.92 |
| | 2,247,458,701.34 | 2,039,625,809.24 |
| | 12,007,863,653.97 | 9,771,273,508.80 |
| | | |
| | 40,843,171,648.51 | 40,843,171,648.51 |
| | 82,100,974,608.13 | 81,287,862,342.06 |
| | 209,517,346,125.19 | 206,675,476,606.05 |
| | 272,632,992,271.72 | 275,239,427,330.70 |

| | 2021 | 2020 |
|---|--------------------|--------------------|
| | 189,094,950,264.73 | 105,946,701,165.06 |
| | 184,410,333,522.13 | 101,249,899,781.14 |
| | 4,193,838,007.91 | 4,266,708,801.89 |
| | | |
| | 490,778,734.69 | 430,092,582.03 |
| | 184,242,797,041.54 | 105,897,274,978.80 |
| | 163,962,943,916.59 | 90,247,585,068.29 |
| | 1,035,361,277.49 | 1,048,369,982.68 |
| | 181,909,230.90 | 152,086,400.44 |
| | | |
| | | |
| | | |
| | | |
| | 1,131,553,320.59 | 774,973,636.31 |
| | 9,208,648,684.81 | 5,840,524,358.53 |
| | 5,298,798,727.81 | 4,041,891,841.78 |
| | 3,417,893,894.44 | 3,090,136,086.65 |
| | 5,687,988.91 | 701,707,604.12 |
| | 490,429,386.34 | 602,639,990.41 |
| | 506,506,094.62 | 455,887,511.11 |
| | 630,439,219.64 | 373,826,643.53 |
| | 6,807,714,724.44 | 2,307,053,828.20 |
| | 5,462,285,602.29 | -40,401,770.08 |
| | | |
| | 9,915,171.85 | 5,725,407.62 |
| - | | |
| | -506,000,030.50 | -330,814,555.96 |
| - | 424,514,270.29 | 87,290,404.12 |
| - | -139,558,941.44 | -248,689,063.88 |
| | -17,497,049.12 | 62,232,425.81 |
| | 12,061,680,588.35 | 2,306,051,275.70 |
| | 207,711,000.38 | 205,747,860.48 |

| | | |
|-------|-------------------|-------------------|
| | 28,262,564.80 | 26,099,635.84 |
| | 12,241,129,023.93 | 2,485,699,500.34 |
| | 2,716,132,503.41 | 1,044,866,731.56 |
| | 9,524,996,520.52 | 1,440,832,768.78 |
| 1. | 9,524,996,520.52 | 1,440,832,768.78 |
| 2. | | |
| 1. | 6,846,517,399.64 | 1,120,848,401.47 |
| - | | |
| 2. | 2,678,479,120.88 | 319,984,367.31 |
| | 1,869,195,892.83 | -1,721,543,816.34 |
| | 1,880,573,241.58 | -1,540,781,066.11 |
| 1 | 2,251,632,693.87 | -2,070,401,712.12 |
| 1 | | |
| 2 | | |
| 3 | 2,251,632,693.87 | -2,070,401,712.12 |
| 4 | | |
| 2 | -371,059,452.29 | 529,620,646.01 |
| 1 | 15,533,599.14 | -16,927,381.32 |
| 2 | -14,676,215.86 | 1,163,300.77 |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | -376,174,320.23 | 449,606,296.91 |
| 7 | 4,257,484.66 | 95,778,429.65 |
| | -11,377,348.75 | -180,762,750.23 |
| | 11,394,192,413.35 | -280,711,047.56 |
| | 8,727,090,641.22 | -419,932,664.64 |
| | 2,667,101,772.13 | 139,221,617.08 |
| (/) | 0.591 | 0.096 |
| (/) | | |

| | 2021 | 2020 |
|----|-------------------|-------------------|
| | 13,276,568,988.42 | 9,020,798,969.09 |
| | 12,368,322,256.80 | 8,269,770,468.85 |
| | 318,256,043.69 | 217,518,887.11 |
| | 1,243,031,089.64 | 695,858,434.41 |
| | 411,578,386.40 | 327,976,920.40 |
| | 757,181,334.76 | 1,074,353,542.73 |
| | -295,564,469.50 | -364,578,793.96 |
| | 119,715,365.29 | 106,046,707.28 |
| | 331,519,913.17 | 393,176,211.39 |
| | 379,227,258.56 | 96,263,440.69 |
| | 1,954,723,766.35 | 1,164,811,363.65 |
| | 1,794,859,782.93 | -22,803,866.46 |
| | | |
| - | | |
| | | |
| - | 4,773,345.10 | 34,654,197.00 |
| - | | |
| | -138,479.84 | 31,190.49 |
| | 812,350,236.80 | 95,659,701.38 |
| | 762,029.27 | 1,067,991.21 |
| | | 1,500,000.00 |
| | 813,112,266.07 | 95,227,692.59 |
| | | |
| | 813,112,266.07 | 95,227,692.59 |
| | 813,112,266.07 | 95,227,692.59 |
| | | |
| | 2,236,590,145.17 | -1,643,666,856.60 |
| | 2,217,399,627.30 | -1,643,666,856.60 |
| 1. | | |
| 2. | | |

| | | |
|----|------------------|-------------------|
| | | |
| 3. | 2,217,399,627.30 | -1,643,666,856.60 |
| 4. | | |
| | 19,190,517.87 | |
| 1. | 19,190,517.87 | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 3,049,702,411.24 | -1,548,439,164.01 |
| | | |
| | (/) | |
| | (/) | |

2021 1 3

| | 2021 | 2020 |
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| | | |
| | 181,654,150,734.21 | 116,352,025,473.34 |
| | -8,490,409,071.72 | -20,278,110,334.00 |
| | | |
| | | |
| | | |
| | | |
| | 5,545,575,742.54 | 3,881,476,991.11 |
| | -10,788,373,833.33 | 6,205,111,930.00 |
| | 8,856,893,216.50 | 10,964,186,262.30 |
| | | |
| | 501,698,285.65 | 696,318,471.46 |
| | 19,630,684,578.09 | 8,999,383,531.68 |
| | 196,910,219,651.94 | 126,820,392,325.89 |
| | 156,576,668,911.58 | 95,048,793,080.30 |
| | -11,094,350,182.20 | -6,987,994,385.12 |
| | -1,085,171,951.21 | -1,328,784,833.42 |
| | | |

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| | | |
| | 1,614,968,089.51 | 1,013,204,149.90 |
| | | |
| | 11,039,926,819.07 | 9,130,948,078.02 |
| | 9,192,980,903.22 | 8,975,621,700.06 |
| | 28,657,056,845.86 | 22,614,730,243.39 |
| | 194,902,079,435.83 | 128,466,518,033.13 |
| | 2,008,140,216.11 | -1,646,125,707.24 |
| | | |
| | 131,331,304,585.63 | 68,474,294,054.59 |
| | 1,092,402,678.00 | 3,643,006,874.11 |
| | 28,051,984.17 | 127,339,157.14 |
| | | |
| | 54,536,869.46 | 1,294,767.16 |
| | 132,506,296,117.26 | 72,245,934,853.00 |
| | 3,692,985,208.51 | 3,675,274,346.72 |
| | 121,794,186,957.29 | 61,275,035,460.83 |
| | | |
| | | |
| | 1,259,744,352.05 | 7,205,591.25 |
| | 126,746,916,517.85 | 64,957,515,398.80 |
| | 5,759,379,599.41 | 7,288,419,454.20 |
| | | |
| | 1,274,867,543.00 | 20,775,015.00 |
| | 1,274,867,543.00 | 20,775,015.00 |
| | 13,257,871,862.13 | 19,855,815,241.84 |
| | 6,090,113,584.91 | 2,572,291,338.11 |
| | 6,052,131,924.12 | 5,288,290,649.16 |
| | 26,674,984,914.16 | 27,737,172,244.11 |
| | 11,861,261,196.97 | 17,367,160,279.83 |
| | 852,658,001.76 | 1,363,013,712.07 |
| | 147,077,614.90 | 357,460,000.00 |
| | 4,354,827,798.02 | 4,232,363,721.88 |
| | 17,068,746,996.75 | 22,962,537,713.78 |
| | 9,606,237,917.41 | 4,774,634,530.33 |
| | -29,099,632.48 | -41,025,411.86 |

| | | |
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| | | |
| | 17,344,658,100.45 | 10,375,902,865.43 |
| | 123,847,282,440.56 | 109,822,737,946.69 |
| | 141,191,940,541.01 | 120,198,640,812.12 |

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| | 2021 | 2020 |
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| | | |
| | 12,833,569,225.04 | 6,165,354,958.48 |
| | 14,527,912.37 | 304,995.99 |
| | 794,708,126.32 | 263,406,886.92 |
| | 13,642,805,263.73 | 6,429,066,841.39 |
| | 12,312,054,505.00 | 9,161,845,272.69 |
| | 2,058,860,481.91 | 1,658,931,087.35 |
| | 752,449,641.86 | 595,449,014.63 |
| | 387,525,199.98 | 651,251,452.86 |
| | 15,510,889,828.75 | 12,067,476,827.53 |
| | -1,868,084,565.02 | -5,638,409,986.14 |
| | | |
| | 55,000,000.00 | 1,879,458,360.00 |
| | 140,209,445.13 | 1,630,985,608.22 |
| | | |
| | | |
| | | |
| | 195,209,445.13 | 3,510,443,968.22 |
| | 1,540,437,759.85 | 1,015,891,500.98 |
| | 2,567,554,589.73 | 460,271,530.01 |
| | | |
| | | |
| | 4,107,992,349.58 | 1,476,163,030.99 |
| | -3,912,782,904.45 | 2,034,280,937.23 |
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| | 1,310,887.64 | |
| | | |
| | 1,310,887.64 | |
| | 471,736,505.23 | 1,600,000,000.00 |
| | 54,000,000.00 | 40,098,055.56 |
| | 208,183,242.10 | |
| | 733,919,747.33 | 1,640,098,055.56 |
| | -732,608,859.69 | -1,640,098,055.56 |
| | 1,046,739.42 | -19,880,905.92 |
| | -6,512,429,589.74 | -5,264,108,010.39 |
| | 79,670,638,441.55 | 72,011,119,065.60 |
| | 73,158,208,851.81 | 66,747,011,055.21 |

| | 2020 12 31 | 2021 1 1 | |
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| | | | |
| | 142,564,970,359.58 | 142,564,970,359.58 | |
| | | | |
| | | | |
| | 54,800,863,245.58 | 54,800,863,245.58 | |
| | | | |
| | 3,486,138,399.12 | 3,486,138,399.12 | |
| | 43,602,501,087.14 | 43,602,501,087.14 | |
| | 13,168,746,883.14 | 13,168,746,883.14 | |
| | 39,101,796,495.91 | 39,101,796,495.91 | |
| | | | |
| | | | |
| | | | |
| | 11,191,801,767.53 | 11,191,801,767.53 | |
| | 272,429,503.45 | 272,429,503.45 | |
| | 1,082,662,112.79 | 1,082,662,112.79 | |
| | 9,279,407,143.96 | 9,279,407,143.96 | |
| | 69,395,466,035.32 | 69,395,466,035.32 | |
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| | 53,006,395,895.32 | 53,006,395,895.32 | |
| | 126,576,610,037.63 | 126,576,610,037.63 | |
| | 566,174,697,350.23 | 566,174,697,350.23 | |
| | | | |
| | 96,942,418,741.25 | 96,942,418,741.25 | |
| | 408,000,000.00 | 408,000,000.00 | |
| | 4,640,259,677.07 | 4,640,259,677.07 | |
| | 9,811,655,479.38 | 9,811,655,479.38 | |
| | 59,649,816,410.57 | 59,649,816,410.57 | |
| | 20,698,468,429.89 | 20,698,468,429.89 | |
| | 1,879,590,033.02 | 1,879,590,033.02 | |
| | 3,080,372,835.91 | 3,080,372,835.91 | |
| | 82,982,337,001.90 | 82,933,454,877.87 | -48,882,124.03 |

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| | 82,815,028.04 | 82,815,028.04 | |
| | 2,247,573,969.63 | 2,247,573,969.63 | |
| | | | |
| | | | |
| | 23,426,546,440.17 | 24,517,984,234.14 | 1,091,437,793.97 |
| | 440,831,849.17 | 440,831,849.17 | |
| | 510,884,064,447.73 | 511,975,502,241.70 | 1,091,437,793.97 |
| | | | |
| | 23,608,251,949.74 | 23,608,251,949.74 | |
| | 23,492,143,054.46 | 23,492,143,054.46 | |
| | | | |
| | | 6,305,352,491.89 | 6,305,352,491.89 |
| | 1,546,152,096.10 | 1,504,988,214.21 | -41,163,881.89 |
| | 5,508,343,141.66 | 5,508,343,141.66 | |
| | 13,669,634,572.68 | 13,669,634,572.68 | |
| | 23,515,634,111.73 | 23,515,634,111.73 | |
| | 4,222,812,231.28 | 4,222,812,231.28 | |
| | 2,926,408,307.98 | 2,926,408,307.98 | |
| | 98,489,379,465.63 | 104,753,568,075.63 | 6,264,188,610.00 |
| | 609,373,443,913.36 | 616,729,070,317.33 | 7,355,626,403.97 |
| | | | |
| | 11,683,461,365.00 | 11,683,461,365.00 | |
| | | | |
| | | | |
| | 57,027,070,037.48 | 57,027,070,037.48 | |
| | 2,039,625,809.24 | 2,039,625,809.24 | |
| | 13,335,554,649.53 | 13,335,554,649.53 | |
| | 723,680,916.08 | 723,680,916.08 | |
| | 40,843,171,648.51 | 40,843,171,648.51 | |
| | 3,565,625,236.06 | 3,565,625,236.06 | |
| | 134,964,016,372.01 | 134,537,674,742.47 | -426,341,629.54 |
| | 260,102,954,415.43 | 259,676,612,785.89 | -426,341,629.54 |
| | 49,938,357,468.15 | 49,937,328,097.17 | -1,029,370.98 |
| | 310,041,311,883.58 | 309,613,940,883.06 | -427,371,000.52 |
| | 919,414,755,796.94 | 926,343,011,200.39 | 6,928,255,403.45 |

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| | | | |
| | 79,670,638,441.55 | 79,670,638,441.55 | |
| | 1,867,858,552.00 | 1,867,858,552.00 | |
| | | | |
| | 9,164,804,838.97 | 9,164,804,838.97 | |
| | 5,418,380,341.65 | 5,418,380,341.65 | |
| | | | |
| | 562,963,184.76 | 562,963,184.76 | |
| | 6,312,026,191.59 | 6,312,026,191.59 | |
| | 1,559,376,166.02 | 1,559,376,166.02 | |
| | 885,581,149.71 | 885,581,149.71 | |
| | 1,434,116,333.02 | 1,434,116,333.02 | |
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| | 1,582,030,457.71 | 1,582,030,457.71 | |
| | 106,012,818,341.25 | 106,012,818,341.25 | |
| | | | |
| | 11,675,069,020.00 | 11,675,069,020.00 | |
| | | | |
| | | | |
| | 118,998,936,721.38 | 118,998,936,721.38 | |
| | 13,630,029,876.90 | 13,630,029,876.90 | |
| | | | |
| | 258,277,381.29 | 258,277,381.29 | |
| | 16,067,958,066.69 | 16,067,958,066.69 | |
| | 2,593,629,619.27 | 2,593,629,619.27 | |
| | | | |
| | | | |
| | | | |
| | 3,542,408,706.79 | 3,542,408,706.79 | |
| | 2,318,369,674.55 | 2,318,369,674.55 | |
| | | | |
| | 132,864,523.56 | 132,864,523.56 | |
| | | | |
| | | | |
| | 9,065,399.02 | 9,065,399.02 | |
| | 169,226,608,989.45 | 169,226,608,989.45 | |
| | 275,239,427,330.70 | 275,239,427,330.70 | |
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| | | | |
| | 3,587,720,000.00 | 3,587,720,000.00 | |
| | 30,498,381,942.84 | 30,498,381,942.84 | |
| | | | |
| | 3,088,000,387.91 | 3,088,000,387.91 | |
| | 1,647,012,941.56 | 1,647,012,941.56 | |
| | 508,780,748.92 | 508,780,748.92 | |
| | 1,660,543,364.98 | 1,660,543,364.98 | |
| | 45,780,821.86 | 45,780,821.86 | |
| | | | |
| | | | |
| | 1,730,076,088.00 | 1,730,076,088.00 | |
| | 754,835,727.38 | 754,835,727.38 | |
| | 43,475,351,201.59 | 43,475,351,201.59 | |
| | | | |
| | 9,000,000,000.00 | 9,000,000,000.00 | |
| | 4,991,131,506.79 | 4,991,131,506.79 | |
| | | | |
| | | | |
| | | | |
| | 635,718,389.35 | 635,718,389.35 | |
| | 3,253,847,264.39 | 3,253,847,264.39 | |
| | 2,185,841,429.11 | 2,185,841,429.11 | |
| | 3,511,947,358.28 | 3,511,947,358.28 | |
| | 1,510,113,575.14 | 1,510,113,575.14 | |
| | | | |
| | 25,088,599,523.06 | 25,088,599,523.06 | |
| | 68,563,950,724.65 | 68,563,950,724.65 | |
| | | | |
| | 11,683,461,365.00 | 11,683,461,365.00 | |
| | | | |
| | | | |
| | | | |
| | 65,129,333,550.92 | 65,129,333,550.92 | |
| | 2,039,625,809.24 | 2,039,625,809.24 | |
| | 9,771,273,508.80 | 9,771,273,508.80 | |
| | | | |
| | 40,843,171,648.51 | 40,843,171,648.51 | |
| | 81,287,862,342.06 | 81,287,862,342.06 | |
| | | | |
| | 206,675,476,606.05 | 206,675,476,606.05 | |

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| | 275,239,427,330.70 | 275,239,427,330.70 | |
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