

300130

2021-073

2021

--

:

1.

2.

()

3.

☐

√

()

‘ ¥

	963,941,402.12	51.58%	2,574,847,564.97	40.37%
	62,554,237.26	47.90%	155,694,368.90	-7.13%
	42,282,492.43	12.70%	101,044,047.58	-21.90%
	²	²	81,941,523.80	-50.43%
/	0.09	0.00%	0.32	-8.57%
/	0.09	0.00%	0.32	-8.57%
	1.73%	-0.01%	6.38%	-0.52%
	3,730,248,315.03			

()

¥

	152,383.03	-576,486.55	
	24,424,700.54	65,838,743.97	
		1,406,800.84	
	346,340.00	-90,200.00	
	-352,732.39	-556,144.75	
	3,886,502.05	10,836,136.21	
	412,444.30	536,255.98	
	20,271,744.83	54,650,321.32	--

¥

1 0 0

¥

1 0 0

()

¥

	2021 9 30	2020 12 31		
	30,927,284.82	46,480,011.74	-33.46%	
	71,552,706.07	19,658,472.71	263.98%	
	27,625,742.52	18,442,098.37	49.80%	
	318,375,276.84	162,780,731.90	95.59%	
	123,169,330.38	91,426,789.57	34.72%	
	6,851,071.29	11,436,392.67	-40.09%	

	22,147,547.10	15,321,362.95	44.55%	
	1,440,612.00	556,000.00	159.10%	
	143,444,595.85	61,871,449.49	131.84%	
	353,520,485.85	234,528,833.69	50.74%	
	39,421,310.55	22,234,910.03	77.29%	
	14,852,600.81	21,281,856.20	-30.21%	
	4,375,681.59	3,038,655.13	44.00%	
	8,579,294.30	14,622,799.04	-41.33%	
	16,911,090.61	-303,885.09	5664.96%	15%
	2021 1-9	2020 1-9		
	2,574,847,564.97	1,834,274,966.03	40.37%	
	2,005,914,056.59	1,347,073,094.49	48.91%	
	145,546,718.25	104,474,579.82	39.31%	
	183,239,694.24	134,521,716.58	36.22%	
	-1,328,725.59	-1,918,299.39	-30.73%	
	-319,169.19	-1,054,273.01	-69.73%	
	-212,487.10	-16,089.62	1220.65%	
	364,507.35	168,943.63	115.76%	
	1,284,651.14	11,394,074.89	-88.73%	
	7,885,755.74	12,182,795.70	-35.27%	
	378,217.01	-1,430,237.02	126.44%	
	2021 1-9	2020 1-9		

	81,941,523.80	165,319,395.97	-50.43%	
	-38,068,247.58	158,628,264.79	-124.00%	
	196,029.10	-1,752,198.37	111.19%	
	-116,883,315.96	155,892,412.00	-174.98%	

()

		27,354			0
10					
		28.20%	137,946,987	103,460,240	
		7.46%	36,478,805	27,359,104	
		4.19%	20,519,254	0	
		4.17%	20,423,192	0	
		3.41%	16,667,394	0	
		0.44%	2,150,509	0	
		0.39%	1,925,378	0	
		0.35%	1,708,080	0	
		0.35%	1,702,300	0	
		0.31%	1,511,944	1,133,958	
10					
			34,486,747		34,486,747
			20,519,254		20,519,254
			20,423,192		20,423,192
			16,667,394		16,667,394
			9,119,701		9,119,701
			2,150,509		2,150,509
			1,925,378		1,925,378
			1,708,080		1,708,080
			1,702,300		1,702,300
			1,270,000		1,270,000

	2021 6 2		
10		38,000 1,670,080	1,708,080
10	2019 8 2	3,526,268	0.72%

() 10

‘ ¥

()

‘ ¥

¥ ‘

1

2021 7 27

200

2021-055

2

2021 8 17

90,000.00

90,000.00

2021 9 23 2021

3 2021

1.56 25.75 40.37% 5.69 16.78%
41% 13,482.74 52%
1.26

ó

III MR980 M F 80 ó

4,871.80 4,107.21 36% 39% 3,335.43
13% AI

()

1

	2021 9 30	2020 12 31
	1,513,939,449.99	1,596,431,665.33
	30,927,284.82	46,480,011.74
	517,400,831.74	403,108,279.90
	71,552,706.07	19,658,472.71
	27,625,742.52	18,442,098.37
	318,375,276.84	162,780,731.90
	123,169,330.38	91,426,789.57
	2,602,990,622.36	2,338,328,049.52
	6,851,071.29	11,436,392.67
	11,940,463.93	14,675,990.29
	84,850,700.00	70,000,000.00
	101,913,232.42	78,572,407.24
	52,923,439.52	
	4,235,752.46	4,030,071.18
	792,528,482.31	792,528,482.31
	22,147,547.10	15,321,362.95

	48,426,391.64	50,693,873.75
	1,440,612.00	556,000.00
	1,127,257,692.67	1,037,814,580.39
	3,730,248,315.03	3,376,142,629.91
	90,200.00	
	143,444,595.85	61,871,449.49
	353,520,485.85	234,528,833.69
	39,421,310.55	22,234,910.03

	1,236,997,811.28	949,716,641.26
	489,197,278.00	489,197,278.00
	1,078,109,195.78	1,062,622,441.40
	53,887,596.73	53,887,596.73
	-1,428,828.12	-1,274,996.74
	82,516,917.15	82,516,917.15
	881,832,447.06	847,555,830.66
	2,476,339,413.14	2,426,729,873.74
	16,911,090.61	-303,885.09
	2,493,250,503.75	2,426,425,988.65
	3,730,248,315.03	3,376,142,629.91

2

	2,574,847,564.97	1,834,274,966.03
	2,574,847,564.97	1,834,274,966.03
	2,487,153,374.03	1,709,356,866.11
	2,005,914,056.59	1,347,073,094.49

	14,284,166.19	12,135,986.05
	13,315,640.98	12,488,481.01
	78,034,624.32	66,970,584.11
3	-1,328,725.59	-1,918,299.39
	-2,735,526.43	-2,533,887.29
3		
3		
3	-90,200.00	
3	1,100,252.06	732,471.92
3	-319,169.19	-1,054,273.01
3	-212,487.10	-16,089.62
3	164,878,485.44	189,632,493.93
	364,507.35	168,943.63
	1,284,651.14	11,394,074.89
3	163,958,341.65	178,407,362.67
	7,885,755.74	12,182,795.70
3	156,072,585.91	166,224,566.97
1.	156,072,585.91	166,224,566.97
2.		
1.	155,694,368.90	167,654,803.99
2.	378,217.01	-1,430,237.02
	-153,831.38	-267,287.62
	-153,831.38	-267,287.62
1.		
2.		
3.		
4.		

5.		
	-153,831.38	-267,287.62
1.		
2.		
3.		
4.		
5.		
6.	-153,831.38	-267,287.62
7.		
	155,918,754.53	165,957,279.35
	155,540,537.52	167,387,516.37
	378,217.01	-1,430,237.02
	0.32	0.35
	0.32	0.35

3

	2,915,232,927.00	1,918,098,027.18
	35,691,758.50	30,506,311.32

	48,745,083.98	76,213,466.37
	2,999,669,769.48	2,024,817,804.87
	2,348,548,519.43	1,384,211,160.65

	45,334,932.44	27,224,168.26
	166,719,164.44	188,558,002.57
	-	

	11,436,392.67	11,436,392.67	
	14,675,990.29	14,675,990.29	
	70,000,000.00	70,000,000.00	
	78,572,407.24	78,572,407.24	
		64,088,128.05	64,088,128.05
	4,030,071.18	4,030,071.18	
	792,528,482.31	792,528,482.31	
	15,321,362.95	15,321,362.95	
	50,693,873.75	50,693,873.75	
	556,000.00	556,000.00	
	1,037,814,580.39	1,101,902,708.44	

		24,913,227.50	24,913,227.50
	3,038,655.13	3,038,655.13	
	605,947,014.68	630,860,242.18	24,913,227.50
	297,676,659.50	297,676,659.50	
		39,174,900.55	39,174,900.55
	31,237,957.86	31,237,957.86	
	14,622,799.04	14,622,799.04	
	232,210.18	232,210.18	
	343,769,626.58	382,944,527.13	39,174,900.55
	949,716,641.26	1,013,804,769.31	64,088,128.05
	489,197,278.00	489,197,278.00	
	1,062,622,441.40	1,062,622,441.40	
	53,887,596.73	53,887,596.73	

2 2021

‘ ¥

()

‘ ¥

2021 10 27