

601118

2017

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.....	5
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
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	53,533,700.04	128,018,946.60	
	82,640,510.57	211,240,671.72	
	1,439,869.64	1,936,187.38	
	-63,485.31	-251,780.09	
	-26,842.49	-428,715.74	
	172,315,145.72	427,893,122.73	

2.2

					118,431
		(%)			
	2,715,012,024	69.06	0	313,570,000	
	19,476,210	0.50	0	0	
	19,391,200	0.49	0	0	
	19,000,000	0.48	0	0	
	16,082,026	0.41	0	0	
	14,193,288	0.36	0	0	
	14,137,696	0.36	0	0	
	11,207,200	0.29	0	0	
	9,862,300	0.25	0	0	
	8,647,700	0.22	0	0	
	2,715,012,024				2,715,012,024
	19,476,210				19,476,210
	19,391,200				19,391,200
	19,000,000				19,000,000
	16,082,026				16,082,026
	14,193,288				14,193,288
	14,137,696				14,137,696

	11,207,200		11,207,200
	9,862,300		9,862,300
	8,647,700		8,647,700

2.3

3.1

	745,078,212.04	535,167,900.31	39.22	
	-	656,350.00	-100.00	
	-	90,000,000.00	-100.00	
	252,516,527.60	137,150,317.06	84.12	
	152,055,893.45	307,792,193.83	-50.60	
	1,525,000,000.00	556,316,682.40	174.12	
	489,303,346.43	1,785,000,000.00	-72.59	
	21,889,515.24	260,045,994.89	-91.58	
	5,017,171.69	2,129,850.00	135.56	
	-8,469,633.78	-22,809,970.45	62.87	

30%

	()		%	
	8,777,225,428.31	5,933,321,544.25	47.93	
	8,377,715,708.36	5,635,550,453.61	48.66	
	20,636,264.88	1,510,818.22	1,265.90	2016 5 1
	17,450,847.23	48,737,425.67	-64.19	
	127,142,283.60	-21,075,216.73	703.28	
	321,216,255.21	182,085,471.90	76.41	
	22,597,770.63	11,142,167.49	102.81	

	6,357,980.57	16,022,073.59	-60.32	
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30%

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	-282,836,466.32	24,096,339.39	-1,273.77	
	-420,822,223.08	-730,033,115.75	42.36	
	35,370,769.42	942,377,663.47	-96.25	

3.2

2016

2017 1

2017 10

3.3

3.4

	2017 10 30

4.1

2017 9 30

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	1,478,421,208.06	2,187,608,613.83
	16,794,497.23	-
	82,494,979.18	156,949,461.00
	323,144,141.06	322,186,104.95
	399,003,879.93	250,019,900.57
	640,071.42	2,424,091.73
	360,396,121.12	236,647,734.24
	1,587,186,519.54	1,774,697,021.52
	1,647,962.78	2,039,787.03
	745,078,212.04	535,167,900.31
	4,994,807,592.36	5,467,740,615.18
	69,965,626.45	72,552,739.33
	800,020,566.40	786,328,724.00
	11,429,104.42	11,994,687.64
	1,585,765,341.29	1,621,426,808.65
	125,798,005.16	113,052,346.02

	5,321,378,502.42	5,121,121,781.05
	231,559,792.99	237,608,717.78
	17,112,760.22	17,112,760.22
	22,509,981.67	19,501,844.80
	84,987,820.54	68,349,357.09
	165,438,389.70	157,347,226.69
	8,435,965,891.26	8,226,396,993.27
	13,430,773,483.62	13,694,137,608.45
	1,930,495,069.56	1,609,883,029.82
		656,350.00
		90,000,000.00
	253,048,636.23	204,684,416.17
	252,516,527.60	137,150,317.06
	152,055,893.45	307,792,193.83
	34,077,899.47	33,668,759.89
	3,740,095.14	4,823,270.43
	396,814,299.97	372,123,833.63

2017 9 30

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	710,560,468.53	1,524,046,031.76
	986,280,793.13	727,365,880.93
	12,380,212.02	714,122.99
	488,886,008.06	365,472,914.22
	257,815,969.88	549,150,773.62
	0.00	143,925.70
	2,455,923,451.62	3,166,893,649.22
	2,286,086,255.54	2,277,129,551.70
	11,429,104.42	11,994,687.64
	1,096,350,953.51	1,124,085,264.16
	117,888,089.13	101,033,609.01
	5,248,321,178.05	5,075,100,078.13
	130,151,941.00	134,422,311.93
	14,163,846.58	11,747,699.86
	37,270,211.97	38,426,816.65
	8,941,661,580.20	8,773,940,019.08
	11,397,585,031.82	11,940,833,668.30
	374,000,000.00	256,000,000.00

	0.00	-
	166,257,989.80	174,943,653.48
	29,749,854.04	23,315,892.71
	129,677,349.66	269,482,338.98
	4,655,988.32	9,444,658.92
	2,749,850.00	3,296,272.50
	271,843,590.26	274,104,184.28
	1,520,000,000.00	540,000,000.00
	19,632,308.24	260,045,994.89
	2,518,566,930.32	1,810,632,995.76
	470,000,000.00	1,770,000,000.00
	7,000.00	1,104,400.00

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	7-9	7-9	1-9	1-9
	3,318,157,545.38	2,190,188,072.34	8,777,225,428.31	5,933,321,544.25
	3,318,157,545.38	2,190,188,072.34	8,777,225,428.31	5,933,321,544.25
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	3,348,004,074.62	2,345,549,769.65	9,207,899,178.82	6,390,550,670.26
	3,170,799,779.45	2,039,197,553.38	8,377,715,708.36	5,635,550,453.61
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	6,971,760.46	111,647.90	20,636,264.88	1,510,818.22
	47,288,835.36	57,847,289.98	146,552,689.20	138,616,325.89
	128,438,583.67	127,376,997.24	413,286,831.10	377,866,764.68
	35,008,111.57	34,538,533.98	109,363,517.15	104,313,001.87
	-40,502,995.89	86,477,747.17	140,344,168.13	132,693,305.99
	-1,492,861.64	-9,423,966.40	17,450,847.23	48,737,425.67
	56,842,345.84	64,308,385.81	127,142,283.60	-21,075,216.73

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	2,593,346.88	3,787,416.59	22,597,770.63	11,142,167.49
	218,584.59	2,975,615.02	752,425.13	4,097,628.96
	142,934,858.80	-59,826,728.83	12,537,864.9	

5.	603,603.30	294,172.77	343,229.71	-1,085,191.49
6.	-			
	-			
	141,094,606.66	-51,578,535.51	6,523,114.04	-275,730,877.74
	138,790,450.80	-54,113,028.15	14,683,566.38	-278,092,086.86
	2,304,155.86	2,534,492.64	-8,160,452.34	2,361,209.12
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(/)			0.0036	-0.0705

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	7-9	7-9	1-9	1-9
	1, 229, 712, 996. 74	380, 280, 439. 72	1, 563, 974, 083. 13	1, 150, 565, 401. 53
	1, 153, 688, 352. 32	347, 602, 192. 22	1, 427, 481, 229. 36	1, 123, 743, 755. 54
	3, 848, 952. 07	129, 258. 07	11, 129, 157. 78	360, 714. 44
	9, 062, 130. 01	3, 300, 446. 01	16, 392, 129. 91	16, 279, 988. 03
	115, 827, 495. 51	99, 075, 903. 15	340, 417, 062. 15	315, 439, 671. 21
	19, 847, 659. 57	23, 472, 253. 60	67, 228, 328. 02	70, 503, 791. 63
	-79, 921, 578. 82	50, 363, 592. 79	27, 050, 009. 79	95, 867, 310. 42
	-287, 050. 00	-8, 307, 750. 00	0. 00	31, 207, 550. 00
	26, 313, 847. 05	49, 591, 068. 97	56, 525, 355. 33	-30, 224, 718. 01
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	33, 386, 783. 13	-102, 379, 887. 15	-269, 198, 478. 55	-470, 646, 997. 75
	111, 012, 226. 57	38, 967, 748. 01	308, 071, 642. 65	169, 396, 476. 45
	1, 148, 130. 51	2, 822, 141. 88	1, 332, 831. 64	4, 668, 608. 16
	1, 253, 787. 57	1, 855, 393. 00	3, 184, 788. 35	3, 965, 250. 13
	212, 364. 49	1, 581, 745. 28	628, 917. 30	2, 286, 783. 23
	143, 145, 222. 13	-65, 267, 532. 14	35, 688, 375. 75	-305, 215, 771. 43
	-	-2, 160, 912. 50	0. 00	
	143, 145, 222. 13	-63, 106, 619. 64	35, 688, 375. 75	-305, 215, 771. 43

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	-	2,486,650.00		
1.	-			
2.	-			
3.	-			
4.	-	2,486,650.00		
5.	-			
6.	-			
	143,145,222.13	-60,619,969.64	35,688,375.75	-305,215,771.43
(/)				
(/)				

	1-9	1-9
	9,153,525,004.83	6,399,111,459.80
	3,749,376.19	494,071.47
	303,641,812.90	458,548,057.75
	9,460,916,193.92	6,858,153,589.02
	7,984,911,007.22	5,339,758,382.82

	286,038,000.00	2,269,146,284.47
	-	8,239,701.70
	595,179,297.89	2,552,405,792.81
	-420,822,223.08	-730,033,115.75
	21,400,000.00	-
	1,880,409,312.87	2,393,332,560.61
	1,901,809,312.87	2,393,332,560.61
	1,747,333,749.21	1,348,606,843.78
	119,104,794.24	102,348,053.36
	1,866,438,543.45	1,450,954,897.14
	35,370,769.42	942,377,663.47
	-59,722.49	1,085,191.49
	-668,347,642.47	237,526,078.60
	2,146,768,850.53	1,308,612,136.79
	1,478,421,208.06	1,546,138,215.39

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	1-9	1-9
	1,273,001,994.42	1,841,376,357.97
	1,493,701.92	-
	248,730,567.71	483,173,096.63

	-282,626,451.25	631,149,368.75
	-813,485,563.23	488,804,396.26
	1,524,046,031.76	556,809,547.44
	710,560,468.53	1,045,613,943.70

4.2