

600159

2018

.....	3
.....	3
.....	5
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	3, 590, 421, 125. 60	3, 367, 396, 864. 79	6. 62
	2, 166, 856, 409. 96	2, 213, 845, 169. 51	-2. 12
	1-9	1-9	(%)
	-282, 790, 088. 35	-540, 043, 957. 75	
	1-9	1-9	%
	325, 429, 231. 28	250, 576, 609. 70	29. 87
	-30, 388, 694. 91	-37, 195, 382. 50	
	-29, 849, 914. 99	-38, 966, 755. 85	
%	-1. 38	-1. 69	0. 31
/	-0. 037	-0. 045	
/	-0. 037	-0. 045	

	7 9	1-9	
	36,263.15		
	-748,602.84	2,387,643.05	
	-4,525.15	-19,358.94	
	178,084.92	-596,910.76	
	-538,779.92	1,771,373.35	

2.2

					48,958
		(%)			
	395,916,555	47.70	0	0	
	4,688,200	0.56	0	0	
	4,367,100	0.53	0	0	
	4,000,000				

	2, 920, 409		2, 920, 409
	2, 410, 000		2, 410, 000
	2, 300, 004		2, 300, 004

2. 3

3. 1

			%	
	362, 866, 025. 24	598, 665, 806. 40	-39. 39	
	94, 548, 751. 92	21, 946, 418. 04	330. 82	
	46, 510, 460. 90	21, 096, 295. 92	120. 47	
	2, 477, 980, 479. 46	2, 136, 902, 942. 41	15. 96	
	0. 00	110, 000, 000. 00	-100. 00	11000
	380, 305, 872. 37	310, 295, 296. 71	22. 56	
	146, 521, 677. 47	82, 482, 262. 54	77. 64	
	275, 600. 93	2, 045, 882. 86	-86. 53	
	4, 313, 140. 97	20, 096, 534. 25	-78. 54	

	554, 568, 671. 68	454, 812, 963. 53	21. 93	
	10, 681, 705. 64	7, 148, 171. 77	49. 43	
	270, 000, 000. 00	110, 000, 000. 00	145. 45	16, 000
	2018 1-9	2017 1-9	%	
	325, 429, 231. 28	250, 576, 609. 70	29. 87	
	291, 628, 000. 94	207, 693, 643. 92	40. 41	
	6, 213, 169. 23	21, 516, 881. 82	-71. 12	
	5, 743, 238. 61	4, 861, 765. 74	18. 13	
	42, 761, 078. 10	51, 824, 849. 03	-17. 49	
	6, 456, 261. 50	6, 185, 160. 27	-4. 38	
	6, 706, 483. 75	-1, 070, 765. 72		
	806, 689. 14	2, 466, 101. 44	-67. 29	
	1, 555, 291. 98	78, 458. 39	1882. 31	
	-4, 630, 108. 59	-874, 049. 00		
	-282, 790, 088. 35	-540, 043, 957. 75		
	-1, 155, 543. 60	48, 868, 521. 06	-102. 36	5000
	42, 791, 601. 02	454, 357, 804. 04	-90. 58	11, 000 20, 000

3.2

3.3

3.4

	2018 10 30

4.1

2018 9 30

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	362,866,025.24	598,665,806.40
	225,981,334.71	203,928,963.20
		400,000.00
	225,981,334.71	203,528,963.20
	94,548,751.92	21,946,418.04
	26,614,092.28	29,119,887.50
	2,477,980,479.46	2,136,902,942.41
	46,510,460.90	21,096,295.92
	3,234,501,144.51	3,011,660,313.47
	237,599,431.11	243,019,651.29
	73,417,126.89	73,410,829.80

2018

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[illegible]

		629, 705. 87
	830, 003, 232. 00	830, 003, 232. 00

	1, 876, 129. 98	2, 011, 179. 68	6, 213, 169. 23	21, 516, 881. 82
	1, 461, 291. 67	2, 356, 485. 59	5, 743, 238. 61	4, 861, 765. 74
	14, 867, 803. 78	14, 652, 598. 50	42, 761, 078. 10	51, 824, 849. 03
	756, 826. 41	4, 562, 346. 43	6, 456, 261. 50	6, 185, 160. 27
	1, 213, 888. 89	4, 947, 200. 00	7, 928, 722. 23	8, 581, 441. 67
	466, 430. 60	395, 730. 79	1, 515, 932. 41	2, 432, 244. 01
	1, 670, 714. 35	-1, 575, 241. 78	6, 706, 483. 75	-1, 070, 765. 72
			36, 263. 15	
	-8, 442, 983. 05	-16, 243, 541. 54	-34, 042, 737. 70	-40, 434, 925. 36
	184, 614. 71	176, 380. 36	806, 689. 14	2, 466, 101. 44
	471, 996. 00	46, 805. 02	1, 555, 291. 98	78, 458. 39
	-8, 730, 364. 34	-16, 113, 966. 20	-34, 791, 340. 54	-38, 047, 282. 31
	-2, 543, 410. 12	-229. 92	-4, 630, 108. 59	-874, 049. 00
	-6, 186, 954. 22	-16, 113, 736. 28	-30, 161, 231. 95	-37, 173, 233. 31
1.	-6, 186, 954. 22	-16, 113, 736. 28	-30, 161, 231. 95	-37, 173, 233. 31

2.				
1.	-6, 467, 050. 26	-16, 163, 441. 00	-30, 388, 694. 91	-37, 195, 382. 50
2.	280, 096. 04	49, 704. 72	227, 462. 96	22, 149. 19

1.

	280,096.04	49,704.72	227,462.96	22,149.19
(/)	-0.008	-0.019	-0.037	-0.045
(/)	-0.008	-0.019	-0.037	-0.045

0 ,

0

2018 1 9

	7-9	7-9	1-9	1-9
	170,000.00	182,300.00	926,175.88	972,517.94
	-2,884.60	-2,672.93	-6,906.92	-4,789.73
	3,119.60	2,707.93	7,781.92	6,029.73
	-167,115.40	-179,627.07	-919,268.96	-967,728.21
			31,252.93	

	-167, 115. 40	-179, 627. 07	-888, 016. 03	-967, 728. 21
	-167, 115. 40	-179, 627. 07	-888, 016. 03	-967, 728. 21

	365, 309, 381. 52	288, 446, 774. 91

	1, 394, 543. 60	1, 168, 878. 94
	-1, 155, 543. 60	48, 868, 521. 06
	160, 000, 000. 00	190, 000, 000. 00
	232, 000, 000. 00	300, 000, 000. 00
	392, 000, 000. 00	490, 000, 000. 00
	110, 000, 000. 00	
	39, 208, 398. 98	35, 642, 195. 96
	200, 000, 000. 00	
	349, 208, 398. 98	35, 642, 195. 96
	42, 791, 601. 02	454, 357, 804. 04
	-241, 154, 030. 93	-36, 817, 632. 65
	551, 676, 041. 68	369, 514, 073. 61
	310, 522, 010. 75	332, 696, 440. 96

2018 1 9

	1-9	1-9
	232, 804. 18	522, 580. 18
	232, 804. 18	522, 580. 18
	232, 375. 20	556, 256. 32
	1, 518, 150. 88	1, 563, 757. 94
	1, 750, 526. 08	2, 120, 014. 26
	-1, 517, 721. 90	-1, 597, 434. 08

	19, 000, 000. 00	36, 000, 000. 00
	19, 000, 000. 00	36, 000, 000. 00
	16, 600, 064. 64	33, 200, 129. 28
	16, 600, 064. 64	33, 200, 129. 28
	2, 399, 935. 36	2, 799, 870. 72
	882, 213. 46	1, 202, 436. 64
	3, 150, 165. 27	1, 945, 620. 72
	4, 032, 378. 73	3, 148, 057. 36

4. 2