

600094 900940

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			(%)
	45,311,344,467.14	47,842,627,145.52	-5.29
	12,614,324,036.04	12,154,554,500.48	3.78
	1-9	1-9	(%)
	4,799,130,060.25	4,622,150,653.60	3.83
	1-9	1-9	%
	7,413,410,120.93	7,007,425,339.62	5.79
	461,866,197.28	55,631,722.70	730.22
	457,970,043.88	18,854,274.76	2,329.00

%	3.70	0.53	3.17
/	0.1866	0.0225	729.33
/	0.1866	0.0225	729.33

	7 9	1-9	
	-22,842.74	-7,852.11	


	4,664.73	91,601.26	
	1,984,306.27	-1,272,024.01	
	9,914,676.14	3,896,153.40	

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					57,204	
		(%)				
	235,587,483	9.52	0		116,000,000	
	171,457,717	6.93	0		0	
	125,842,450	5.08	0		36,000,000	
	123,766,253	5.00	0		70,850,000	
	113,442,028	4.58	0		0	
	100,000,000	4.04	0		0	
	99,000,000	4.00	0		0	
800	87,276,500	3.53	0		0	
	74,013,172	2.99	0		0	
4	54,979,712	2.22	0		0	
			235,587,483			235,587,483
			171,457,717			123,766,253

			47,691,464
		125,842,450	125,842,450
		123,766,253	123,766,253
		113,442,028	113,442,028
		100,000,000	100,000,000
		99,000,000	99,000,000
800		87,276,500	87,276,500
		74,013,172	74,013,172
4		54,979,712	54,979,712
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	/	/			
	3,525,695,303.44	1,723,776,437.44	1,801,918,866.00	105%	
		206,999,424.00	-206,999,424.00		

	116,595,650.88		116,595,650.88		
	418,036,894.30	720,144,030.00	-302,107,135.70	-42%	
	1,820,853,586.53	3,098,191,953.82	-1,277,338,367.29	-41%	
		752,333,236.00	-752,333,236.00		
	41,222,380.43		41,222,380.43		
	520,615,188.16		520,615,188.16		
	3,169,966.16	1,751,565.97	1,418,400.19	81%	
	737,914,650.99	129,695,123.70	608,219,527.29	469%	
	10,968,277,816.75	7,302,998,363.15	3,665,279,453.60	50%	
	2,018,341.61	23,445,385.15	-21,427,043.54	-91%	
	1,197,595,458.91	1,696,913,420.85	-499,317,961.94	-29%	
	2,430,958,824.00	5,842,022,786.69	-3,411,063,962.69	-58%	
	2,028,967,412.22	3,225,759,080.41	-1,196,791,668.19	-37%	
	13,090,358.35	60,873,225.45	-47,782,867.10	-78%	
	29,417,584.87	19,080,885.36	10,336,699.51	54%	
	-66,568,607.26	-113,863,067.41	47,294,460.15	-42%	
	647,275,258.96	766,598,108.18	-119,322,849.22	-16%	
“ ”	-3,726,916.37	-352,681,613.31	348,954,696.94	99%	
	-30,579,106.03	6,804,464.56	-37,383,570.59	-549%	



“ ”					
“ ”	-2,769,594.59	-425,543,689.50	422,774,094.91	99%	
	239,901,645.57	52,021,363.83	187,880,281.74	361%	
	239,048,110.55	66,196,145.68	172,851,964.87	261%	

	100%	/	/	327,785.08	3,651,863.24	184,020.36	3,234,694.46
	100%	/ /		94,365.70	958,565.34	27,901.52	880,913.06
	100%		/	265,160.20	2,203,509.26	477,530.06	2,052,386.78
				687,310.98	6,813,937.84	689,451.94	6,167,994.30

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 8 15 “ 16 03”  
 2019-073  
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 12 2018 8 28 2019 8 29 “ 16  
 G1” “ 16 G1” 2019 9 12  
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2				
3				25.1797
		20.72%		2.729
		2.25%		
4		69.20%		45.00%
	2019		-48.80	2018
		-36.83%		
3.2.2				
	100%			
		25		
		21.3		
3.2.3				
			"	"
		"	"	
			"	" 51%
			36,975	
2019-093				
	2019 9 30		18,490	
				18,485
		12		
			51%	2019 9 30
		51%		

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2019 9 30

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	2019 9 30	2018 12 31
	3,525,695,303.44	1,723,776,437.44
	116,595,650.88	
		206,999,424.00
	1,490,000.00	1,219,000.00
	223,621,948.39	224,094,004.89
	418,036,894.30	720,144,030.00

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	1, 820, 853, 586. 53	3, 098, 191, 953. 82
	33, 830, 284, 591. 70	36, 421, 884, 759. 46
	132, 356, 300. 55	143, 453, 031. 84
	40, 068, 934, 275. 79	42, 539, 762, 641. 45
	41, 222, 380. 43	
		752, 333, 236. 00
	1, 110, 481, 887. 04	1, 151, 370, 852. 01
	520, 615, 188. 16	
	1, 848, 400, 423. 10	1, 783, 729, 133. 55
	654, 418, 845. 18	667, 994, 618. 99

	4,148,007,463.99	5,787,932,881.37
	10,968,277,816.75	7,302,998,363.15
	2,018,341.61	23,445,385.15
	1,197,595,458.91	1,696,913,420.85
	2,775,720,504.87	2,780,408,262.70
	96,665,599.16	164,101,172.11
	2,430,958,824.00	5,842,022,786.69
	22,963,543,061.12	24,336,556,223.61
	6,322,480,547.83	6,947,448,926.84
	2,028,967,412.22	3,225,759,080.41
	13,090,358.35	60,873,225.45
	29,417,584.87	19,080,885.36
	8,393,955,903.27	10,253,162,118.06
	31,357,498,964.39	34,589,718,341.67
	2,475,325,057.00	2,475,325,057.00
	5,836,485,917.34	5,836,485,917.34

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2019

	4,049,871,223.74	3,637,396,148.33
	12,614,324,036.04	12,154,554,500.48
	1,339,521,466.71	1,098,354,303.37
	13,953,845,502.75	13,252,908,803.85
	45,311,344,467.14	47,842,627,145.52

2019 9 30

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	2019 9 30	2018 12 31
	90,425,214.23	93,901,821.46
	17,832.60	19,594.00
	8,496,917,080.07	10,579,772,464.91
	8,587,360,126.90	10,673,693,880.37
		3,000,000.00
	3,000,000.00	
	10,243,665,770.77	10,243,665,770.77

	8,164,364.38	8,356,216.12
	64,768,889.27	67,167,016.99
	378,563.50	621,925.75
	190,387,497.09	167,869,647.44
	10,510,365,085.01	10,490,680,577.07
	19,097,725,211.91	21,164,374,457.44
	338,368.78	338,368.78
	935,851.54	9,456,072.03
	5,626,907,932.49	4,029,961,875.85
	94,371,463.74	125,514,677.27
	150,000,000.00	2,491,438,962.69
	5,778,182,152.81	6,531,195,279.35
	2,028,967,412.22	3,225,759,080.41

	2,028,967,412.22	3,225,759,080.41
	7,807,149,565.03	9,756,954,359.76
	2,475,325,057.00	2,475,325,057.00
	8,452,319,667.36	8,452,319,667.36
	224,236,528.38	224,236,528.38
	138,694,394.14	255,538,844.94
	11,290,575,646.88	11,407,420,097.68
	19,097,725,211.91	21,164,374,457.44

2019 1—9

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	3,016,368,393.58	2,262,473,494.21	7,413,410,120.93	7,007,425,339.62
	3,016,368,393.58	2,262,473,494.21	7,413,410,120.93	7,007,425,339.62
	2,757,550,247.28	1,942,068,922.40	6,441,892,896.56	6,146,521,848.44
	2,247,394,846.65	1,436,769,405.91	4,964,804,933.55	4,630,292,096.15



	145,312,549.82	73,497,368.37	389,694,610.28	312,628,359.89
	103,434,876.34	66,260,078.75	225,200,986.69	180,014,500.21
	75,408,649.14	95,234,769.60	211,917,107.08	256,988,784.01
	185,999,325.33	270,307,299.77	650,275,258.96	766,598,108.18
	223,493.83	-20,903,023.92	2,365,966.48	
" "	-4,646,080.31	-345,756,912.61	-3,726,916.37	-352,681,613.31
	-15,463,870.82	-10,703,305.60	-56,585,673.67	-25,897,575.11
" "				
" _"				
" "	20,583,266.22	71,454,693.46	-30,579,106.03	6,804,464.56
" "				
" "	-1,853,990.83	-380,424,977.47	-2,769,594.59	-425,543,689.50
" "	-938,750.72		-915,305.13	
" "	272,186,084.49	-355,225,648.73	935,892,268.73	89,482,652.93
	8,623,941.61	65,622,877.30	12,647,687.29	91,540,135.49
	677,736.46	3,645,951.57	7,724,002.62	7,173,556.21
" "	280,132,289.64	-293,248,723.00	940,815,953.40	173,849,232.21
	53,120,465.03	-86,665,525.10	239,901,645.57	52,021,363.83
" "	227,011,824.61	-206,583,197.90	700,914,307.83	121,827,868.38

	227,011,824.61	-206,583,197.90	700,914,307.83	121,827,868.38
1.	227,011,824.61	-206,583,197.90	700,914,307.83	121,827,868.38
" "				
2.				
" "				
	227,011,824.61	-206,583,197.90	700,914,307.83	121,827,868.38
1.	186,529,598.68	-209,692,299.86	461,866,197.28	55,631,722.70
" -"				
2.	40,482,225.93	3,109,101.96	239,048,110.55	66,196,145.68
" -"				
	107,763,219.51	23,975,281.81	47,294,460.15	-97,094,400.38
	107,763,219.51	23,975,281.81	47,294,460.15	-97,094,400.38
	107,763,219.51		47,294,460.15	
1.				
2.				
3.	107,763,219.51		47,294,460.15	
4.				
		23,975,281.81		-97,094,400.38
1.		-20,212,398.48		-21,944,779.60

2.		44,187,680.29		-75,149,620.78
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9.				
	339,286,488.32	-182,607,916.10	752,720,212.18	24,733,468.00
	314,556,832.76	-185,717,018.06	529,424,672.00	-41,462,677.68
	24,729,655.56	3,109,101.96	223,295,540.18	66,196,145.68
( / )			0.1866	0.0225
( / )			0.1866	0.0225

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2019 1—9

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	70,652,450.61		161,790,655.48	
	604,924.50	2,940.00	886,803.24	88,567.40
	15,417,238.66	13,970,170.38	41,107,380.89	44,882,382.24
	76,002,611.92	67,423,532.75	208,904,742.97	259,137,700.42
	286.83		286.83	286.83
" "				
" _"				
" "				
" "	7,559.68			
" "	-958,446.03		-958,446.03	
" "	-22,322,923.99	-81,396,643.13	-90,066,430.82	-304,108,363.23
				12.91
	912.71	179.41	4,967.76	179.41
" "	-22,323,836.70	-81,396,822.54	-90,071,398.58	-304,108,529.73
	-5,580,959.18	-20,359,503.27	-22,517,849.65	-76,027,132.43
	-16,742,877.52	-61,037,319.27	-67,553,548.93	-228,081,397.30

" "				
" "	-16,742,877.52	-61,037,319.27	-67,553,548.93	-228,081,397.30
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	4,799,130,060.25	4,622,150,653.60
	314,117,786.66	1,498,653,517.73
	52,777,348.80	8,472,290.42
	47,033.26	3,440.00
	1,102,700,000.00	
	1,469,642,168.72	1,507,129,248.15
	25,791,164.72	10,065,729.23
	14,276,500.00	995,000,000.00
	40,067,664.72	1,005,065,729.23
	1,429,574,504.00	502,063,518.92
		185,000,000.00
		185,000,000.00
	4,119,050,000.00	7,439,651,886.78
	1,340,000,000.00	6,226,913,250.00
	5,459,050,000.00	13,851,565,136.78
	8,284,886,315.09	11,090,834,439.49
	738,797,020.45	1,422,360,994.96
	854,400,000.00	6,503,693,433.71
	9,878,083,335.54	19,016,888,868.16
	-4,419,033,335.54	-5,165,323,731.38
	49,324.50	-208,856.71
	1,809,720,553.21	-41,318,415.57
	1,695,744,179.57	1,526,148,775.88
	3,505,464,732.78	1,484,830,360.31

	2019 1-9	2018 1-9
	135,706,327.04	
	9,822,969.73	168,973,009.84
	145,529,296.77	168,973,009.84
	26,629,573.57	33,533,885.72
	9,600,661.11	1,644,925.02
	20,339,612.17	173,900,866.03
	56,569,846.85	209,079,676.77
	88,959,449.92	-40,106,666.93
		10,000,000.00
	1,100.00	
		16,690,971,245.24
	1,100.00	16,700,971,245.24
	1,029,311.93	72,080.88
		14,659,153,222.09
	1,029,311.93	14,659,225,302.97
	-1,028,211.93	2,041,745,942.27
		796,080,000.00
	20,347,569,243.00	172,000,000.00
	20,347,569,243.00	968,080,000.00
	3,547,210,068.08	2,276,845,330.30
	370,929,843.80	532,033,953.37
	16,520,772,000.00	195,130,000.00
	20,438,911,911.88	3,004,009,283.67
	-91,342,668.88	-2,035,929,283.67
	-65,176.34	-208,856.80



	-3,476,607.23	-34,498,865.13
	93,901,821.46	109,719,229.65
	90,425,214.23	75,220,364.52

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	2018 12 31	2019 1 1	:	:
	1,723,776,437.44	1,723,776,437.44		
		404,580,192.00	404,580,192.00	
	206,999,424.00		-206,999,424.00	
	1,219,000.00	1,219,000.00		
	224,094,004.89	224,094,004.89		
	720,144,030.00	720,144,030.00		
	3,098,191,953.82	3,098,191,953.82		
	36,421,884,759.46	36,421,884,759.46		
	143,453,031.84	143,453,031.84		
	42,539,762,641.45	42,737,343,409.45	197,580,768.00	
		62,252,500.00	62,252,500.00	
	752,333,236.00		-752,333,236.00	

	1, 151, 370, 852. 01	1, 151, 370, 852. 01	
		492, 499, 968. 00	492, 499, 968. 00
	1, 783, 729, 133. 55	1, 783, 729, 133. 55	
	667, 994, 618. 99	667, 994, 618. 99	
	1, 751, 565. 97	1, 751, 565. 97	
	17, 508, 943. 80	17, 508, 943. 80	
	928, 176, 153. 75	928, 176, 153. 75	
	5, 302, 864, 504. 07	5, 105, 283, 736. 07	-197, 580, 768. 00
	47, 842, 627, 145. 52	47, 842, 627, 145. 52	
	773, 140, 000. 00	773, 140, 000. 00	
	129, 695, 123. 70	129, 695, 123. 70	
	5, 787, 932, 881. 37	5, 787, 932, 881. 37	
	7, 302, 998, 363. 15	7, 302, 998, 363. 15	
	23, 445, 385. 15	23, 445, 385. 15	
	1, 696, 913, 420. 85	1, 696, 913, 420. 85	
	2, 780, 408, 262. 70	2, 780, 408, 262. 70	
	164, 101, 172. 11	164, 101, 172. 11	
	5, 842, 022, 786. 69	5, 842, 022, 786. 69	

	24,336,556,223.61	24,336,556,223.61	
	6,947,448,926.84	6,947,448,926.84	
	3,225,759,080.41	3,225,759,080.41	
	60,873,225.45	60,873,225.45	
	19,080,885.36	19,080,885.36	
	10,253,162,118.06	10,253,162,118.06	
	34,589,718,341.67	34,589,718,341.67	
	2,475,325,057.00	2,475,325,057.00	
	5,836,485,917.34	5,836,485,917.34	
	-113,863,067.41	-99,074,446.29	14,788,621.12
	319,210,445.22	319,210,445.22	
	3,637,396,148.33	3,622,607,527.21	-14,788,621.12
	12,154,554,500.48	12,154,554,500.48	
	1,098,354,303.37	1,098,354,303.37	
	13,252,908,803.85	13,252,908,803.85	
	47,842,627,145.52	47,842,627,145.52	

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2019

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	2018 12 31	2019 1 1	
	93,901,821.46	93,901,821.46	
	19,594.00	19,594.00	
	10,579,772,464.91	10,579,772,464.91	
	10,673,693,880.37	10,673,693,880.37	
		3,000,000.00	3,000,000.00
	3,000,000.00		-3,000,000.00
	10,243,665,770.77	10,243,665,770.77	
	8,356,216.12	8,356,216.12	
	67,167,016.99	67,167,016.99	
	621,925.75	621,925.75	
	167,869,647.44	167,869,647.44	

	10,490,680,577.07	10,490,680,577.07	
	21,164,374,457.44	21,164,374,457.44	
	338,368.78	338,368.78	
	9,456,072.03	9,456,072.03	
	4,029,961,875.85	4,029,961,875.85	
	125,514,677.27	125,514,677.27	
	2,491,438,962.69	2,491,438,962.69	
	6,531,195,279.35	6,531,195,279.35	
	3,225,759,080.41	3,225,759,080.41	
	3,225,759,080.41	3,225,759,080.41	
	9,756,954,359.76	9,756,954,359.76	
	2,475,325,057.00	2,475,325,057.00	
	8,452,319,667.36	8,452,319,667.36	

2019

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	224,236,528.38	224,236,528.38	
	255,538,844.94	255,538,844.94	
	11,407,420,097.68	11,407,420,097.68	
	21,164,374,457.44	21,164,374,457.44	

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2019

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