

601118

2017

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1. 3

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			(%)
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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	

2017

	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

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	2017 10 30

4.1

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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

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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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2017

		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.	—			
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	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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	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		
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4.	–	2, 486, 650. 00		
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	143, 145, 222. 13	–60, 619, 969. 64	35, 688, 375. 75	–305, 215, 771. 43
(/)				
(/)				

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	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

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