

600894

2018

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1. 1

1. 2

1. 3

1. 4

2. 1

	2018 9 30	2017 12 31	2018 3 2017 (%)
	9, 586, 900, 532. 13	9, 198, 920, 388. 52	4. 22
	6, 920, 426, 532. 10	6, 815, 399, 858. 76	1. 54
	2018 1-9	2017 1-9	2017 (%)
	21, 882, 745. 78	214, 928, 455. 50	-89. 82
	2018 1-9	2017 1-9	2017 (%)
	4, 044, 251, 601. 01	3, 498, 340, 527. 62	15. 60
	260, 138, 597. 61	366, 919, 542. 01	-29. 10
	207, 717, 601. 34	345, 253, 507. 35	-39. 84
%	3. 78	5. 35	1. 57
/	0. 3025	0. 4267	-29. 11
/	0. 3025	0. 4267	-29. 11

	4, 700, 072	0. 55	0		0	
		486, 361, 929			486, 361, 929	
		16, 630, 000			16, 630, 000	
		11, 074, 315			11, 074, 315	
		9, 517, 232			9, 517, 232	
		7, 999, 880			7, 999, 880	
		7, 142, 857			7, 142, 857	
		6, 687, 291			6, 687, 291	
		6, 235, 472			6, 235, 472	
		4, 767, 083			4, 767, 083	
		4, 700, 072			4, 700, 072	

1

	2018 9 30	2017 12 31	%	
	1, 479, 781, 081. 07	966, 135, 334. 64	53. 16%	
	94, 694, 946. 10	62, 844, 520. 04	50. 68%	
	11, 294, 274. 33	29, 918, 727. 70	-62. 25%	
	121, 230, 357. 02	302, 952, 056. 96	-59. 98%	
	32, 360, 932. 47	9, 853, 163. 33	228. 43%	
	107, 718, 334. 45	43, 826, 422. 46	145. 78%	
	11, 279, 237. 96	28, 059, 762. 51	-59. 80%	
	-155, 875, 577. 11	-119, 772, 257. 50		

2

	2018 1-9	2017 1-9	%	
	-25, 983, 469. 29	-19, 386, 646. 73		
	-11, 140, 674. 88	2, 076, 162. 49		
	594, 063. 53	2, 692, 277. 78	-77. 93%	
	5, 730. 19	-376, 938. 15		
	14, 191, 359. 58	39, 998, 187. 79	-64. 52%	

3

	2018 1-9	2017 1-9	%	
	21, 882, 745. 78	214, 928, 455. 50	-89. 82%	
	-424, 691, 172. 39	-405, 989, 509. 82		
	-73, 552, 614. 49	-750, 370, 615. 80		

3.2

3.4

	2018 10 25

4.1

2018 9 30

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	2018 9 30	2017 12 31
	1, 857, 151, 490. 94	2, 328, 973, 836. 44
	445, 594, 063. 53	–
	1, 479, 781, 081. 07	966, 135, 334. 64
	68, 088, 245. 46	38, 869, 144. 60
	1, 411, 692, 835. 61	927, 266, 190. 04
	50, 811, 978. 35	50, 929, 754. 75
	94, 694, 946. 10	62, 844, 520. 04
	3, 730, 280. 83	3, 568, 987. 29
	830, 467, 123. 66	789, 152, 503. 86
	11, 294, 274. 33	29, 918, 727. 70
	4, 769, 794, 957. 98	4, 227, 954, 677. 43
	473, 413, 036. 00	481, 755, 886. 40
	121, 230, 357. 02	302, 952, 056. 96
	2, 721, 595, 635. 16	2, 631, 560, 903. 33
	576, 255. 94	590, 049. 75
	1, 185, 749, 554. 61	1, 250, 449, 891. 80
	32, 360, 932. 47	9, 853, 163. 33
	175, 940, 667. 32	183, 445, 985. 74
	54, 092, 744. 07	54, 092, 744. 07
	14, 477, 283. 32	14, 389, 557. 77
	21, 562, 533. 81	20, 297, 426. 81
	16, 106, 574. 43	21, 578, 045. 13
	4, 817, 105, 574. 15	4, 970, 965, 711. 09
	9, 586, 900, 532. 13	9, 198, 920, 388. 52

	2018 9 30	2017 12 31
	107,718,334.45	43,826,422.46
	1,595,640,876.08	1,408,540,794.77
	600,947,950.92	522,254,731.59

2018 9 30

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	2018 9 30	2017 12 31
	491,921,479.44	432,222,251.41
	150,038,146.86	–
	85,000.00	85,000.00
	131,893,580.16	77,774,152.42
	796,864.17	1,909,083.07
	86,012,171.79	46,525,844.24
	285,000,000.00	440,015,113.05
	1,058,938,206.46	950,096,516.88
	471,553,036.00	479,895,886.40
	4,078,271,633.08	3,989,820,397.36
	84,825,193.68	88,483,581.42
	89,297,815.17	92,932,119.10
	1,124,282.53	997,304.50
	21,476,819.00	21,766,819.46
	205,702.26	254,421.24
	4,746,754,481.72	4,674,150,529.48
	5,805,692,688.18	5,624,247,046.36
	–	2,476,014.00
	2,786,136.88	3,600,982.25
	399,121.89	831,733.55
	2,204,230.18	774,734.08
	5,389,488.95	7,683,463.88
	–	–
	5,389,488.95	7,683,463.88
	859,946,895.00	859,946,895.00
	2,643,274,706.79	2,643,274,706.79
	–151,157,996.83	–112,435,806.43
	429,973,447.50	429,973,447.50
	2,018,266,146.77	1,795,804,339.62
	5,800,303,199.23	5,616,563,582.48
	5,805,692,688.18	5,624,247,046.36

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	2018 7-9	2017 7-9	2018 1-9	2017 1-9
	1,564,462,684.95	1,343,967,848.09	4,044,251,601.01	3,498,340,527.62
	1,564,462,684.95	1,343,967,848.09	4,044,251,601.01	3,498,340,527.62
	1,527,674,341.62	1,303,361,224.60	4,006,432,747.28	3,358,051,594.05
	1,361,838,307.68	1,131,383,328.14	3,488,122,291.63	2,858,935,815.56
	5,185,111.24	5,675,870.20	16,726,545.05	16,207,585.32
	40,531,880.34	30,053,335.22	122,571,724.66	109,662,867.92
	85,440,788.12	96,747,706.55	275,016,781.05	266,323,353.58
	52,468,682.83	48,373,137.81	141,119,549.06	124,232,455.91
	-6,721,742.79	-8,942,503.35	-25,983,469.29	-19,386,646.73
	1,328,755.08	232,160.20	2,659,317.61	10,203,715.31
	8,875,022.74	9,297,709.42	27,119,884.88	31,485,697.59
	-11,068,685.80	70,350.03	-11,140,674.88	2,076,162.49
	8,844,551.59	-	30,185,621.72	-
	81,009,790.34	86,143,787.94	184,688,292.39	248,012,530.84
	80,901,790.34	86,143,787.94	169,270,574.41	234,076,692.45
	594,063.53	2,692,277.78	594,063.53	2,692,277.78
	6,259.72	-349,448.79	5,730.19	-376,938.15
	127,243,008.51	129,093,240.42	253,292,561.56	390,616,804.04
	152,366.14	10,719,586.38	24,811,354.81	

	2018 7-9	2017 7-9	2018 1-9	2017 1-9
	-49,208,980.75	-3,799,921.03	-36,099,388.17	-114,456,130.17
	-49,212,231.75	-3,855,026.28	-36,103,319.61	-114,363,091.51

	2018 7-9	2017 7-9	2018 1-9	2017 1-9
	1, 807, 932. 17	2, 311, 903. 01	5, 710, 979. 13	6, 442, 198. 90
	1, 684, 759. 30	1, 749, 732. 68	4, 820, 259. 17	4, 886, 059. 99
	147, 881. 08	165, 310. 81	967, 320. 23	993, 087. 56
	7, 185, 215. 78	7, 012, 568. 48	18, 958, 602. 93	20, 614, 695. 12
	-902, 446. 40	-1, 731, 115. 11	-5, 900, 185. 66	2, 416, 420. 74
	-	-	-	9, 081, 630. 72
	905, 314. 86	1, 742, 791. 50	5, 907, 305. 40	6, 688, 401. 59
	57, 623. 71	-	57, 623. 71	-
	83, 917, 767. 56	90, 407, 912. 11	332, 524, 731. 59	431, 336, 406. 22
	80, 901, 790. 34	86, 143, 787. 94	169, 270, 574. 41	234, 076, 692. 45
	38, 146. 86	1, 128, 750. 00	38, 146. 86	1, 128, 750. 00
	77, 706, 060. 54	86, 652, 068. 26	319, 485, 484. 62	409, 997, 091. 71
	-	-	23, 668, 887. 83	14. 71
	300, 000. 00	100, 000. 00	300, 000. 00	100, 492. 96
	77, 406, 060. 54	86, 552, 068. 26	342, 854, 372. 45	409, 896, 613. 46
	-	-	-	-
	77, 406, 060. 54	86, 552, 068. 26	342, 854, 372. 45	409, 896, 613. 46
	77, 406, 060. 54	86, 552, 068. 26	342, 854, 372. 45	409, 896, 613. 46
	-52, 274, 957. 04	-2, 581, 479. 36	-38, 722, 190. 40	-112, 939, 722. 00
	-52, 274, 957. 04	-2, 581, 479. 36	-38, 722, 190. 40	-112, 939, 722. 00
1.	-52, 274, 957. 04	-2, 581, 479. 36	-38, 722, 190. 40	-112, 939, 722. 00
	25, 131, 103. 50	83, 970, 588. 90	304, 132, 182. 05	296, 956, 891. 46

2018 1 9



	2018 1-9	2017 1-9
	5,128,172.18	5,726,588.41
	23,141,305.68	14,150,485.86
	28,269,477.86	19,877,074.27
	2,070,948.71	1,657,902.84
	9,978,917.21	18,030,828.99
	2,231,973.87	2,291,031.31
	11,212,135.89	8,971,894.05
	25,493,975.68	30,951,657.19
	2,775,502.18	-11,074,582.92
	540,000,000.00	730,000,000.00
	205,532,387.47	308,519,349.74
	745,532,387.47	1,038,519,349.74
	2,836,756.32	149,949.08
	565,379,340.00	480,000,000.00
	568,216,096.32	480,149,949.08
	177,316,291.15	558,369,400.66
	-	-
	-	400,000,000.00
	120,392,565.30	354,153,784.04
	120,392,565.30	754,153,784.04
	-120,392,565.30	-754,153,784.04
	59,699,228.03	-206,858,966.30
	432,222,251.41	476,881,893.14
	491,921,479.44	270,022,926.84