

603067

2018

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

1.1

1.2

1.3

1.4

2.1

			(%)
	1,333,963,360.03	1,226,494,173.71	8.76
	1,208,411,485.38	1,118,502,671.67	8.04
	1-9	1-9	(%)
	-27,143,329.95	-316,371.75	
	1-9	1-9	%
	1,043,857,375.26	859,020,204.34	21.52
	118,062,485.90	58,836,433.31	100.66
	115,773,459.64	56,093,123.67	106.40
	10.13	5.53	4.6

%			
/	0.38	0.19	100.00
/	0.38	0.19	100.00

	7 9	1-9	
		-116,701.99	
	1,149,371.01	2,539,371.03	
		785,013.69	
	-50,357.48	-131,687.72	
	2,000.00	2,080.00	
	-294,783.38	-789,048.75	
	806,230.15	2,289,026.26	

2.2

				33,072		
		(%)				

2018

	5, 197, 500	1. 69	0		0	
	4, 928, 160	1. 60	0		0	
	4, 784, 700	1. 55	0		0	

			(%)	
	306,845,278.39	228,359,615.64	34.37	
	179,533,634.63	120,948,140.03	48.44	
	65,111,293.20	23,984,484.48	171.47	
	5,302,547.39	2,231,692.99	137.60	
	417,497.56	55,390,121.26	-99.25	
	1,902,535.11			
	43,723,335.80	12,999,930.14	236.34	25%
	308,000,000.00	220,000,000.00	40.00	
	7,520,784.48	5,314,456.67	41.52	
	1,773,222.38	1,049,578.24	68.95	

	2018 1-9	2017 1-9	(%)	
	12,096,949.00	6,833,678.03	77.02	
	46,674,068.06	23,527,443.87	98.38	
	-472,561.13	2,926,468.81	-116.15	
	-116,701.99	151,993.56	-176.78	
	142,642.52	1,000,000.00	-85.74	
	274,330.24	464,270.48	-40.91	
	31,113,547.59	7,795,775.53	299.11	, 25%

	2018 1-9	2017 1-9	(%)	
	6,615,739.32	3,635,556.47	81.97	

	435,958,873.42	627,769,674.99	-30.55	
	86,985,646.29	44,618,566.59	94.95	
	44,614,394.62	74,288,364.69	-39.94	
	65,000,000.00	105,000,000.00	-38.10	
	6,475,032.65	61,582,605.07	-89.49	
	10,000,000.00			
		400,000.00	-100.00	
		24,292,454.64	-100.00	

34,616,532.74

4.1

2018 9 30

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	72, 877, 017. 36	74, 658, 476. 49
	486, 378, 913. 02	349, 307, 755. 67
	306, 845, 278. 39	228, 359, 615. 64
	179, 533, 634. 63	120, 948, 140. 03
	65, 111, 293. 20	23, 984, 484. 48
	5, 302, 547. 39	2, 231, 692. 99
	118, 382, 588. 51	119, 629, 782. 45
	417, 497. 56	55, 390, 121. 26
	748, 469, 857. 04	625, 202, 313. 34
	539, 411, 411. 80	557, 673, 158. 37

	1, 902, 535. 11	
	37, 802, 326. 58	38, 459, 368. 66
	6, 377, 229. 50	5, 159, 333. 34
	585, 493, 502. 99	601, 291, 860. 37
	1, 333, 963, 360. 03	1, 226, 494, 173. 71
	42, 484, 867. 91	52, 291, 312. 17
	11, 109, 383. 95	9, 784, 730. 30
	10, 713, 829. 67	13, 397, 974. 17
	43, 723, 335. 80	12, 999, 930. 14

	9, 753, 333. 33	11, 748, 333. 36
	9, 753, 333. 33	11, 748, 333. 36
	123, 778, 652. 27	106, 941, 923. 80
	308, 000, 000. 00	220, 000, 000. 00
	323, 711, 068. 87	411, 711, 068. 87
	7, 520, 784. 48	5, 314, 456. 67
	50, 827, 879. 22	50, 827, 879. 22
	518, 351, 752. 81	430, 649, 266. 91
	1, 208, 411, 485. 38	1, 118, 502, 671. 67
	1, 773, 222. 38	1, 049, 578. 24
	1, 210, 184, 707. 76	1, 119, 552, 249. 91
	1, 333, 963, 360. 03	1, 226, 494, 173. 71

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	63, 870, 872. 53	71, 703, 659. 13

	25,291,861.87	21,783,822.08
	110,882,313.65	112,529,371.38
	398,266.97	55,390,121.26
	737,849,901.96	620,597,271.81
	30,422,191.48	30,422,191.48
	510,466,879.22	528,057,885.10
	1,786,256.68	
	30,856,767.09	31,367,605.91
	5,771,807.44	5,147,005.06
	579,303,901.91	594,994,687.55
	1,317,153,803.87	1,215,591,959.36
	38,753,183.51	47,577,385.79
	10,930,919.45	9,481,338.39
	9,500,000.00	11,551,903.13
	41,516,529.79	12,686,856.29
	5,382,159.12	6,072,933.36
	106,082,791.87	87,370,416.96

	9, 753, 333. 33	11, 748, 333. 36
	9, 753, 333. 33	11, 748, 333. 36
	115, 836, 125. 20	99, 118, 750. 32
	308, 000, 000. 00	220, 000, 000. 00
	323, 649, 005. 99	411, 649, 005. 99
	1, 914, 723. 49	525, 410. 92
	50, 827, 879. 22	50, 827, 879. 22
	516, 926, 069. 97	433, 470, 912. 91
	1, 201, 317, 678. 67	1, 116, 473, 209. 04
	1, 317, 153, 803. 87	1, 215, 591, 959. 36

2018 1 9

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7-9

7-9

	307, 510, 767. 07	317, 235, 048. 11	897, 033, 692. 64	796, 466, 910. 88
	250, 612, 742. 65	272, 644, 249. 64	727, 603, 968. 33	665, 313, 793. 53
	4, 196, 200. 99	3, 643, 479. 43	12, 096, 949. 00	6, 833, 678. 03
	12, 754, 826. 64	11, 790, 527. 70	38, 523, 151. 92	32, 214, 890. 15
	24, 397, 217. 10	20, 201, 730. 61	67, 761, 657. 40	59, 365, 777. 79
	12, 380, 020. 74	8, 383, 273. 83	46, 674, 068. 06	23, 527, 443. 87
	-681, 997. 95	1, 109, 767. 67	-472, 561. 13	2, 926, 468. 81
	3, 851, 756. 90	-537, 980. 77	4, 846, 459. 06	6, 284, 858. 70
	1, 149, 371. 01	1, 167, 500. 01	2, 539, 371. 03	2, 541, 500. 02
			785, 013. 69	962, 660. 20
			-116, 701. 99	151, 993. 56
	36, 062, 377. 07	8, 795, 844. 04	150, 031, 365. 35	66, 209, 447. 24
	109, 642. 52		142, 642. 52	1, 000, 000. 00
	160, 000. 00	54, 570. 41	274, 330. 24	464, 270. 48
	36, 012, 019. 59	8, 741, 273. 63	149, 899, 677. 63	66, 745, 176. 76
	7, 195, 798. 60	590, 435. 90	31, 113, 547. 59	7, 795, 775. 53
	28, 816, 220. 99	8, 150, 837. 73	118, 786, 130. 04	58, 949, 401. 23

1.	28,816,220.99	8,150,837.73	118,786,130.04	58,949,401.23
2.				
1.	28,590,800.27	8,047,310.55	118,062,485.90	58,836,433.31
2.	225,420.72	103,527.18	723,644.14	112,967.92
1.				
2.				
1.				
2.				
3.				

4.

	28,816,220.99	8,150,837.73	118,786,130.04	58,949,401.23
	28,590,800.27	8,047,310.55	118,062,485.90	58,836,433.31
	225,420.72	103,527.18	723,644.14	112,967.92
(/)	0.09	0.03	0.38	0.19
(/)	0.09	0.03	0.38	0.19

0 ,

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2018 1 9

	7-9	7-9	1-9	1-9
	326,196,084.81	309,854,650.43	999,782,907.03	818,798,217.12
	237,060,149.52	261,781,254.44	695,950,142.99	634,779,761.62
	4,059,129.33	3,511,675.96	11,719,656.00	6,492,008.45
	12,187,672.49	10,359,351.74	37,016,152.43	27,578,160.35
	22,833,058.44	18,674,019.23	63,416,056.22	55,810,827.71
	12,380,020.74	8,383,273.83	46,674,068.06	23,527,443.87
	-671,998.39	999,761.61	-475,124.06	2,762,412.88
	3,872,621.18	-642,510.90	4,494,209.52	6,263,305.84
	1,103,232.01	1,112,500.01	2,493,232.03	2,486,500.02
			785,013.69	962,660.20

			-116,701.99	151,993.56
	35,578,663.51	7,900,324.53	144,149,289.60	65,185,450.18
	107,942.52		137,942.52	1,000,000.00
	155,000.00	24,570.41	249,130.24	424,570.41
	35,531,606.03	7,875,754.12	144,038,101.88	65,760,879.77
	7,360,058.77	538,909.34	30,222,944.82	7,682,626.58
	28,171,547.26	7,336,844.78	113,815,157.06	58,078,253.19
	28,171,547.26	7,336,844.78	113,815,157.06	58,078,253.19
1.				
2.				
1.				
2.				
3.				
4.				
5.				
	28,171,547.26	7,336,844.78	113,815,157.06	58,078,253.19

(/)				
(/)				

2018 1 9

	1-9	1-9
	639, 973, 011. 23	836, 797, 345. 35
	6, 615, 739. 32	3, 635, 556. 47
	646, 588, 750. 55	840, 432, 901. 82
	435, 958, 873. 42	627, 769, 674. 99
	106, 173, 166. 17	94, 072, 667. 30
	86, 985, 646. 29	44, 618, 566. 59
	44, 614, 394. 62	74, 288, 364. 69
	673, 732, 080. 50	840, 749, 273. 57
	-27, 143, 329. 95	-316, 371. 75

	65,000,000.00	105,000,000.00
	785,013.69	962,660.20
	261,878.00	210,000.00
	66,046,891.69	106,172,660.20
	6,475,032.65	61,582,605.07
	10,000,000.00	
	16,475,032.65	61,582,605.07
	49,571,859.04	44,590,055.13
		400,000.00
		400,000.00
		24,292,454.64
		24,692,454.64
		34,616,532.74
	30,360,000.00	26,793,305.99
	30,360,000.00	61,409,838.73
	-30,360,000.00	-36,717,384.09
	970,011.78	-284,137.08
	-6,961,459.13	7,272,162.21
	73,058,476.49	45,370,739.01
	66,097,017.36	52,642,901.22

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	1-9	1-9
	596,630,589.30	792,826,445.66
	5,829,646.03	3,256,077.62
	602,460,235.33	796,082,523.28
	415,781,015.83	608,495,242.16
	94,690,276.74	83,870,020.86
	83,401,980.68	41,208,854.74
	42,383,792.77	68,758,428.00
	636,257,066.02	802,332,545.76
	-33,796,830.69	-6,250,022.48
	65,000,000.00	105,000,000.00
	785,013.69	962,660.20
	261,878.00	210,000.00
	66,046,891.69	106,172,660.20
	5,835,494.81	58,281,277.69
	10,000,000.00	
	15,835,494.81	58,281,277.69
	50,211,396.88	47,891,382.51
		24,292,454.64
		24,292,454.64
		34,616,532.74
	30,360,000.00	26,793,305.99
	30,360,000.00	61,409,838.73
	-30,360,000.00	-37,117,384.09
	932,647.21	-246,428.66
	-13,012,786.60	4,277,547.28
	70,103,659.13	43,115,050.87

2018

	57, 090, 872. 53	47, 392, 598. 15
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