

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



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		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

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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	

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	-167,115.40	-179,627.07	-888,016.03	-967,728.21
	-167,115.40	-179,627.07	-888,016.03	-967,728.21

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	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

	<b>1-9</b>	<b>1-9</b>
	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

