

600665

2017

.....	3
.....	3
.....	5
.....	7

1. 1

1. 2

1. 3

1. 4

2. 1

			(%)
	20, 246, 325, 564. 40	19, 123, 059, 293. 70	5. 87
	2, 958, 588, 564. 79	2, 860, 574, 403. 47	3. 43
	1- 9	1- 9	
	529, 672, 487. 19	998, 824, 591. 71	- 46. 97

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1- 9

	114, 923. 52	387, 413. 97	
	- 266, 681. 41	- 4, 883, 791. 86	
	- 3, 720. 99	- 32, 062. 35	
	44, 469. 39	1, 140, 475. 82	
	- 136, 121. 26	- 3, 455, 107. 83	

2. 2

			48, 499			
		(%)				
	488, 359, 560	56. 52	0		185, 000, 000	
	5, 000, 000	0. 58	0		0	
	4, 926, 391	0. 57	0		0	
	4, 239, 014	0. 49	0		0	
	3, 429, 500	0. 40	0		0	
	2, 547, 100	0. 29	0		0	
	2, 359, 100	0. 27	0		0	
	2, 115, 271	0. 24	0		0	
	2, 108, 337	0. 24	0		0	
	2, 063, 001	0. 24	0		0	
		488, 359, 560				488, 359, 560
		5, 000, 000				5, 000, 000
		4, 926, 391				4, 926, 391
		4, 239, 014				4, 239, 014
		3, 429, 500				3, 429, 500
		2, 547, 100				2, 547, 100
		2, 359, 100				2, 359, 100
		2, 115, 271				2, 115, 271
		2, 108, 337				2, 108, 337

2017

	2, 063, 001		2, 063, 001
	1	5%	--
	2		

2.3

3.1

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	2017 9 30	2016 12 31		
	2, 113, 271, 254. 30	1, 088, 358, 388. 58	94. 17%	
	4, 671, 641, 793. 44	3, 566, 953, 215. 21	30. 97%	
	40, 862, 175. 30	84, 979, 160. 63	- 51. 92%	
	44, 218, 881. 80	197, 445, 026. 91	- 77. 60%	
	3, 369, 242, 717. 93	1, 435, 500, 000. 00	134. 71%	
	1, 988, 536, 771. 25	3, 973, 939, 525. 35	- 49. 96%	
		121, 060. 85	- 100. 00%	

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	2017 1-9	2016 1-9		
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2017

	2, 653, 630, 966. 15	1, 464, 518, 296. 96	81. 19%	
	2, 143, 195, 902. 87	1, 487, 646, 907. 18	44. 07%	
	143, 114, 455. 26	64, 146, 903. 52	123. 10%	
	- 1, 053, 585. 97	7, 794, 257. 78	- 113. 52%	
	- 5, 992, 465. 50	3, 256, 676. 89	- 284. 01%	
	441, 543. 63	27, 319, 907. 13	- 98. 38%	
	5, 392, 478. 90	1, 911, 156. 69	182. 16%	

2017 10 28

4.1

2017 9 30

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	2, 923, 564, 164. 09	2, 599, 072, 096. 36
	22, 982, 362. 94	18, 993, 359. 70
	2, 113, 271, 254. 30	1, 088, 358, 388. 58
	60, 362, 540. 21	59, 218, 534. 93
	14, 119, 629, 405. 42	14, 441, 194, 466. 47
	320, 972, 631. 05	291, 008, 881. 22
	19, 560, 782, 358. 01	18, 497, 845, 727. 26
	31, 741, 297. 45	25, 271, 862. 68
	59, 455, 345. 48	59, 455, 345. 48

	141, 567, 208. 50	109, 091, 787. 86
	2, 847, 965. 31	2, 629, 853. 45
	1, 057, 278. 67	1, 062, 172. 98
	448, 874, 110. 98	427, 702, 543. 99
	685, 543, 206. 39	625, 213, 566. 44
	20, 246, 325, 564. 40	19, 123, 059, 293. 70
	1, 442, 395, 622. 77	1, 667, 810, 710. 19
	4, 671, 641, 793. 44	3, 566, 953, 215. 21
	40, 862, 175. 30	84, 979, 160. 63
	44, 218, 881. 80	197, 445, 026. 91
	87, 539, 868. 45	95, 170, 205. 37
	5, 106, 144. 47	5, 106, 144. 47
	829, 293, 357. 58	879, 593, 185. 63
	3, 369, 242, 717. 93	1, 435, 500, 000. 00
	10, 490, 300, 561. 74	7, 932, 557, 648. 41

	4, 775, 566, 065. 98	4, 321, 140, 000. 00
	1, 988, 536, 771. 25	3, 973, 939, 525. 35
		121, 060. 85
	6, 764, 102, 837. 23	8, 295, 200, 586. 20
	17, 254, 403, 398. 97	16, 227, 758, 234. 61
	864, 122, 521. 00	864, 122, 521. 00
	201, 093, 446. 62	201, 093, 446. 62
	308, 214, 627. 44	308, 214, 627. 44
	1, 585, 157, 969. 73	1, 487, 143, 808. 41
	2, 958, 588, 564. 79	2, 860, 574, 403. 47
	33, 333, 600. 64	34, 726, 655. 62
	2, 991, 922, 165. 43	2, 895, 301, 059. 09
	20, 246, 325, 564. 40	19, 123, 059, 293. 70

2017 9 30

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	473, 473, 418. 71	752, 572, 262. 29

	14, 491, 249. 97	12, 234, 437. 99
	14, 870, 150. 53	17, 754, 809. 93
	7, 694, 790, 378. 10	6, 689, 612, 245. 79
	751, 250, 325. 76	1, 045, 122, 540. 06
	18, 131, 437. 23	55, 619, 018. 87
	8, 967, 006, 960. 30	8, 572, 915, 314. 93
	1, 309, 768, 874. 61	1, 309, 768, 874. 61
	28, 160, 865. 85	23, 571, 186. 08

	72, 654, 685. 30	84, 878, 250. 32
	5, 106, 144. 47	5, 106, 144. 47
	3, 242, 882, 209. 69	1, 957, 603, 098. 42
	2, 248, 271, 583. 91	623, 900, 000. 00
	6, 163, 593, 131. 94	3, 717, 124, 145. 07

	7-9	7-9	1-9	1-9
	839, 729, 680. 29	551, 450, 701. 56	2, 653, 630, 966. 15	1, 464, 518, 296. 96
	839, 729, 680. 29	551, 450, 701. 56	2, 653, 630, 966. 15	1, 464, 518, 296. 96

	61, 639, 032. 95	- 113, 007, 468. 85	165, 721, 289. 97	- 172, 948, 700. 10
	62, 220, 543. 18	- 112, 031, 171. 23	167, 114, 344. 95	- 170, 320, 546. 03
	- 581, 510. 23	- 976, 297. 62	- 1, 393, 054. 98	- 2, 628, 154. 07

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2017 1 9

	7-9	7-9	1-9	1-9
	269, 954, 989. 70	1, 532, 599. 19	740, 375, 399. 46	60, 692, 439. 13
	177, 183, 961. 02	477, 813. 14	453, 040, 861. 88	21, 958, 210. 71
	15, 735, 893. 82	13, 436. 68	92, 293, 867. 64	6, 141, 923. 88
	6, 068, 117. 22	3, 332, 402. 92	10, 534, 633. 49	11, 306, 646. 79

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3.				
4.				
5.				
6.				
	45, 535, 615. 56	- 9, 428, 609. 51	117, 472, 531. 51	- 6, 058, 352. 90
(/)	0. 0527	- 0. 0109	0. 1359	- 0. 0070
(/)	0. 0527	- 0. 0109	0. 1359	- 0. 0070

2017 1 9

	1-9	1-9
	3, 814, 697, 396. 05	3, 976, 561, 288. 23
	12, 060, 493. 53	35, 516, 375. 08
	1, 165, 729, 994. 63	565, 028, 870. 55
	4, 992, 487, 884. 21	4, 577, 106, 533. 86
	2, 458, 266, 981. 41	2, 273, 599, 555. 37

	175, 181, 910. 51	157, 146, 737. 74
	448, 459, 511. 32	507, 139, 034. 62
	1, 380, 906, 993. 78	640, 396, 614. 42
	4, 462, 815, 397. 02	3, 578, 281, 942. 15
	529, 672, 487. 19	998, 824, 591. 71
	500, 000. 00	8, 500, 000. 00
	12, 161. 11	133, 044. 00
	5, 440. 18	965, 884. 00
	517, 601. 29	9, 598, 928. 00
	26, 944, 568. 32	3, 263, 521. 24
	6, 703, 600. 00	28, 500, 000. 00

2017 1 9

	1-9	1-9
	297,054,283.96	132,028,298.30
	1,677,980.69	
	250,191,322.32	64,417,596.06
	548,923,586.97	196,445,894.36
	109,127,827.96	149,399,608.65
	47,893,380.00	40,188,894.29
	43,234,795.73	75,972,627.79
	289,018,894.29	16,448,658.03
	489,274,897.98	282,009,788.76
	59,648,688.99	-85,563,894.40
	2,100.00	
	2,100.00	
	206,397.00	373,449.00
	206,397.00	373,449.00
	-204,297.00	-373,449.00
		120,000,000.00
		995,000,000.00
	4,344,054,615.87	4,967,440,474.61
	4,344,054,615.87	6,082,440,474.61
	488,900,000.00	777,100,000.00
	315,782,397.71	292,639,290.64
	3,878,017,564.44	4,585,140,980.00
	4,682,699,962.15	5,654,880,270.64

