

600518

**2017**

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			(%)	
	65,336,704,533.18	54,823,896,576.81	19.18	
	31,053,015,774.10	29,115,570,378.99	6.65	
	1-9	1-9	(%)	
	1,525,752,587.45	661,503,014.03	130.65	
	1-9	1-9	%	
	19,514,526,256.15	16,456,060,217.41	18.59	
	3,150,976,426.42	2,591,738,267.58	21.58	
	3,142,433,098.09	2,577,570,891.80	21.91	
	%	11.50	11.55	0.05
/	0.637	0.565	12.74	
/	0.637	0.565	12.74	



	1,724,657.34	-387,982.24	
	-14,289.63	-27,559.33	
	-687,780.52	-1,739,384.41	
	2,872,224.88	8,543,328.33	

## 2.2

					110,288	
		(%)				
	1,640,380,978	33.16	209,424,083		1,218,424,083	
	231,901,482	4.69	0		0	
	224,828,334	4.54	0		0	
	163,612,565	3.31	163,612,565		0	
	163,014,699	3.30	0		0	
	98,167,539	1.98	98,167,539		0	
	97,803,700	1.98	0		94,714,700	
	93,114,716	1.88	0		93,114,700	
	93,114,700	1.88	0		93,114,700	
	78,380,000	1.58	0		0	
			1,430,956,895			1,430,956,895

	231,901,482		231,901,482
	224,828,334		224,828,334
	163,014,699		163,014,699
	97,803,700		97,803,700
	93,114,716		93,114,716
	93,114,700		93,114,700
	78,380,000		78,380,000
	77,045,841		77,045,841
	69,836,056		69,836,056

2.3

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				8		
( )		(%)				
5	9,000,000	30.00				
	6,000,000	20.00				
	6,000,000	20.00				
	3,000,000	10.00				
2	2,000,000	6.67				



1		4,250,293,338.15	3,095,183,749.30	1,155,109,588.85	37.32%
2		1,205,349,766.03	720,535,749.50	484,814,016.53	67.29%
3		385,192,651.14	295,516,209.71	89,676,441.43	30.35%
4		6,000,000.00	-	6,000,000.00	-
5		993,640,574.01	444,615,921.74	549,024,652.27	123.48%
6		325,195,323.78	241,830,624.01	83,364,699.77	34.47%
7		9,849,084.33	64,175,386.42	-54,326,302.09	-84.65%
8		2,440,443,586.04	1,692,635,566.20	747,808,019.84	44.18%
9		2,065,035,721.12	1,218,840,871.50	846,194,849.62	69.43%
10		360,307,040.51	276,182,589.76	84,124,450.75	30.46%
11		613,144,552.18	416,690,314.79	196,454,237.39	47.15%
12		2,500,000,000.00	-	2,500,000,000.00	-
13		8,330,653,375.30	4,888,604,959.65	3,442,048,415.65	70.41%
14		5,282,542.01	-4,502,838.30	9,785,380.31	217.32%
15		94,559,276.59	267,556,655.15	-172,997,378.56	-64.66%
16		916,703,295.04	677,698,880.23	239,004,414.81	35.27%
17		672,106,353.45	512,240,231.24	159,866,122.21	31.21%
18		31,334,018.76	15,736,642.01	15,597,376.75	99.12%
19		19,465,024.23	-	19,465,024.23	-
20		9,768,399.60	7,122,077.19	2,646,322.41	37.16%
21		1,525,752,587.45	661,503,014.03	864,249,573.42	130.65%
22		-710,027,214.04	-1,685,589,704.44	975,562,490.40	57.88%
23		4,560,605,331.82	11,242,025,261.87	-6,681,419,930.05	-59.43%

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3,000,000,000.00

32,481,015.63

1.08%

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1,100,000,000.00

590,300,351.07

53.66%

3.

1,000,000,000.00

1,266,410,312.00

126.64%

4.

1,000,000,000.00

1,781,670,529.46

178.17%

5.

850,000,000.00

1,102,878,060.46

129.75%

6.

300,000,000.00

197,238,281.25

65.75%

7.

150,000,000.00

50,145,607.90

33.43%

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52, 750, 557. 56

5. 28%

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2017 24  
15%  
2017

1-9 15%

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	32,766,783,002.95	27,325,140,365.21
	268,936,004.52	223,922,614.73
	4,250,293,338.15	3,095,183,749.30
	1,205,349,766.03	720,535,749.50
	46,023,561.62	41,739,589.03
	149,619,536.82	140,131,083.99
	15,207,526,556.00	12,619,374,963.24
	385,192,651.14	295,516,209.71
	54,279,724,417.23	44,461,544,324.71
	6,000,000.00	
	993,640,574.01	444,615,921.74
	837,018,206.16	813,208,153.46
	5,845,944,737.33	5,919,649,265.52
	325,195,323.78	241,830,624.01

	1,928,210,412.85	1,814,943,007.66
	16,885,330.80	15,532,544.03
	474,051,224.56	456,185,916.36
	204,301,678.43	203,538,891.38
	173,102,073.22	167,292,780.08
	252,630,554.81	285,555,147.86
	11,056,980,115.95	10,362,352,252.10
	65,336,704,533.18	54,823,896,576.81
	9,065,546,000.00	8,252,339,832.62
	9,849,084.33	64,175,386.42
	2,440,443,586.04	1,692,635,566.20
	2,065,035,721.12	1,218,840,871.50
	73,428,817.71	69,849,882.01
	619,646,083.81	533,726,974.61
	360,307,040.51	276,182,589.76
	613,144,552.18	416,690,314.79
	2,500,000,000.00	
	7,500,000,000.00	7,500,000,000.00
	25,247,400,885.70	20,024,441,417.91
	8,330,653,375.30	4,888,604,959.65

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	46,023,561.62	41,739,589.03
	7,276,613,169.38	6,050,778,850.07
	8,894,526,176.66	7,216,014,623.43
	223,012,445.39	181,996,649.94
	52,422,500,511.42	43,060,237,944.16
	1,000,000.00	
	4,715,426,585.31	3,971,921,615.04
	3,709,086,872.01	3,762,683,200.33
	5,898,816.62	23,035,625.80
	807,899,018.71	768,347,725.34
	130,613,495.13	139,682,592.98
	40,616,126.07	37,738,330.45
	135,293,288.59	179,095,765.67
	9,545,834,202.44	8,882,504,855.61
	61,968,334,713.86	51,942,742,799.77
	9,065,000,000.00	8,190,000,000.00
		56,000,000.00
	1,400,933,628.63	1,028,373,012.51
	521,949,452.73	74,801,717.11
	22,812,444.29	27,928,083.12
	441,483,084.17	340,303,086.01
	360,302,153.77	276,182,589.76
	794,262,736.65	550,934,963.03
	2,500,000,000.00	

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	7,500,000,000.00	7,500,000,000.00
	22,606,743,500.24	18,044,523,451.54
	8,330,653,375.30	4,888,604,959.65

	6, 252, 161, 570. 54	5, 252, 561, 575. 00	19, 514, 526, 256. 15	16, 456, 060, 217. 41
	6, 252, 161, 570. 54	5, 252, 561, 575. 00	19, 514, 526, 256. 15	16, 456, 060, 217. 41
	5, 081, 247, 701. 02	4, 296, 604, 870. 42	15, 830, 436, 473. 51	13, 435, 330, 662. 30
	4, 255, 780, 531. 86	3, 692, 396, 971. 22	13, 577, 589, 810. 29	11, 680, 409, 230. 94
	47, 730, 308. 23	38, 951, 545. 64	150, 201, 466. 08	132, 135, 552. 18
	171, 385, 411. 45	133, 117, 318. 49	482, 501, 529. 89	417, 110, 125. 70
	333, 035, 059. 41	242, 130, 714. 37	916, 703, 295. 04	677, 698, 880. 23
	263, 353, 136. 59	191, 495, 659. 26	672, 106, 353. 45	512, 240, 231. 24
	9, 963, 253. 48	-1, 487, 338. 56	31, 334, 018. 76	15, 736, 642. 01
	18, 529, 823. 41	18, 347, 387. 42	55, 335, 259. 06	49, 519, 087. 02
	18, 529, 823. 41	18, 347, 387. 42	55, 335, 259. 06	49, 519, 087. 02
	4, 457, 324. 28		19, 465, 024. 23	
	1, 193, 901, 017. 21	974, 304, 092. 00	3, 758, 890, 065. 93	3, 070, 248, 642. 13
	5, 750, 240. 00	10, 149, 952. 73	20, 078, 671. 67	23, 693, 562. 64
				14, 607. 18
	2, 175, 944. 97	1, 833, 550. 62	9, 768, 399. 60	7, 122, 077. 19
	709, 964. 40	314. 28	1, 345, 671. 85	631, 758. 58
	1, 197, 475, 312. 24	982, 620, 494. 11	3, 769, 200, 338. 00	3, 086, 820, 127. 58
	199, 843, 410. 55	156, 417, 634. 90	625, 711, 121. 83	500, 018, 177. 08
	997, 631, 901. 69	826, 202, 859. 21	3, 143, 489, 216. 17	2, 586, 801, 950. 50
	999, 431, 478. 77	825, 707, 492. 63	3, 150, 976, 426. 42	2, 591, 738, 267. 58
	-1, 799, 577. 08	495, 366. 58	-7, 487, 210. 25	-4, 936, 317. 08
	4, 392, 356. 81	1, 361, 727. 99	9, 785, 380. 31	-15, 873, 381. 14
	4, 392, 356. 81	1, 361, 727. 99	9, 785, 380. 31	-15, 873, 381. 14
1.				
2.				
	4, 392, 356. 81	1, 361, 727. 99	9, 785, 380. 31	-15, 873, 381. 14
1.	5, 033, 200. 36	1, 361, 727. 99	10, 689, 393. 21	-15, 873, 381. 14



2.				
3.				
4.				
5.	-640,843.55		-904,012.90	
6.				
	1,002,024,258.50	827,564,587.20	3,153,274,596.48	2,570,928,569.36
	1,003,823,835.58	827,069,220.62	3,160,761,806.73	2,575,864,886.44
	-1,799,577.08	495,366.58	-7,487,210.25	-4,936,317.08
( / )	0.200	0.164	0.637	0.565
( / )	0.202	0.164	0.637	0.565

0.00 ,

0.00

2017 1 9

	7-9	7-9	1-9	1-9
	5,446,121,460.49	4,676,752,845.12	16,801,694,641.57	14,593,437,558.86
	3,721,893,086.99	3,266,443,611.42	11,645,103,852.44	10,371,350,852.38
	25,480,100.12	23,291,319.56	71,221,435.57	55,237,549.08
	79,940,419.71	80,726,411.36	235,494,026.81	269,199,846.16
	196,667,926.50	137,449,049.44	531,549,735.42	375,398,480.80
	263,782,555.62	191,637,415.76	674,032,410.65	512,846,161.83
	7,313,106.58	-3,946,086.62	15,508,923.87	12,394,067.94
	18,529,823.41	18,347,387.42	55,335,259.06	49,519,087.02
	18,529,823.41	18,347,387.42	55,335,259.06	49,519,087.02
	1,788,035.72		5,364,107.16	
	1,171,362,124.10	999,498,511.62		

	1,170,950,185.28	1,001,033,667.86	3,692,777,736.88	3,049,552,963.76
	178,590,784.51	148,002,355.08	550,983,871.36	448,991,125.08
	992,359,400.77	853,031,312.78	3,141,793,865.52	2,600,561,838.68
	5,033,200.36	1,361,727.99	10,689,393.21	-15,873,381.14
1.				
2.				
	5,033,200.36	1,361,727.99	10,689,393.21	-15,873,381.14
1.	5,033,200.36	1,361,727.99	10,689,393.21	-15,873,381.14
2.				
3.				
4.				
5.				
6.				
	997,392,601.13	854,393,040.77	3,152,483,258.73	2,584,688,457.54
( / )	0.202	0.170	0.638	0.567
( / )	0.200	0.170	0.635	0.567

	<b>1-9</b>	<b>1-9</b>
	20,877,135,779.63	18,003,581,587.13

	536,878,721.26	327,140,901.81
	21,414,014,500.89	18,330,722,488.94
	17,056,888,842.87	15,508,859,975.20
	584,453,572.90	474,766,982.69
	1,393,626,974.03	1,144,105,589.97
	853,292,523.64	541,486,927.05
	19,888,261,913.44	17,669,219,474.91
	1,525,752,587.45	661,503,014.03
		12,000,000.00
	398,634,285.63	212,483.72
	398,634,285.63	12,212,483.72
	489,180,398.66	1,687,718,224.02
	504,685,952.00	2,000,000.00
	114,795,149.01	8,083,964.14
	1,108,661,499.67	1,697,802,188.16
	-710,027,214.04	-1,685,589,704.44
	7,900,000.00	8,199,405,200.00
	7,900,000.00	
	14,766,500,000.00	9,790,000,000.00
	10,938,000,000.00	3,000,000,000.00
	5,000,000.00	
	25,717,400,000.00	20,989,405,200.00
	18,960,941,279.00	8,120,268,312.17
	1,932,839,168.58	1,618,111,625.96
	263,014,220.60	9,000,000.00

	21,156,794,668.18	9,747,379,938.13
	4,560,605,331.82	11,242,025,261.87
	-821,227.37	
	5,375,509,477.86	10,217,938,571.46
	27,245,087,061.25	15,794,629,726.77
	32,620,596,539.11	26,012,568,298.23

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	1-9	1-9
	17,657,412,771.02	15,888,785,307.57
	984,187,806.56	704,386,114.07
	18,641,600,577.58	16,593,171,421.64
	14,395,845,370.40	13,731,758,251.11
	235,674,805.66	196,195,192.71
	1,101,429,785.40	964,154,152.47
	2,100,728,844.53	1,736,329,104.55
	17,833,678,805.99	16,628,436,700.84
	807,921,771.59	-35,265,279.20
	10,000,000.00	
		12,000,000.00
	398,235,100.00	
	408,235,100.00	12,000,000.00
	154,460,498.66	1,058,546,172.93
	593,490,318.00	112,500,000.00
	13,400,000.00	11,000,000.00
	761,350,816.66	1,182,046,172.93
	-353,115,716.66	-1,170,046,172.93

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		8,199,405,200.00
	14,765,000,000.00	9,790,000,000.00
	10,938,000,000.00	3,000,000,000.00