

600167

2017

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

1.1

1.2

1.3

1.4

2.1

			(%)
	9,977,897,688.60	6,498,648,559.03	53.54
	6,791,120,253.16	2,490,820,583.63	172.65
	1-9	1-9	(%)
	-131,528,116.56	-51,150,999.47	
	1-9	1-9	%
	1,337,967,654.40	1,125,484,116.84	18.88
	1,337,883,356.20	1,125,484,116.84	18.87
	467,388,408.94	298,018,894.83	56.83
	460,054,080.93	117,521,472.57	291.46
	%	10.54	15.38
/	0.6078	0.4382	38.71
/	0.6078	0.4382	38.71

	7 9	1-9	
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	-59,561.37	-48,729.45	
	3,348,842.73	6,620,099.07	
	-252,643.89	-252,643.89	
	-68,056.04	2,456,340.32	
		21.04	
	-632,093.89	-1,440,759.08	
	2,336,487.54	7,334,328.01	

2.2

				8,793	
		(%)			
	426,660,142	48.48	426,660,142		
	141,589,116	16.09	42,489,116	78,500,000	
5	43,904,958	4.99	43,904,958		
2017 116	39,979,338	4.54	39,979,338		
	39,979,338	4.54	39,979,338		
	20,900,000	2.37			
	20,144,628	2.29	20,144,628		
	10,981,063	1.25		10,548,854	
	6,124,262	0.70			
220	5,968,264	0.68	5,968,264		
			99,100,000		99,100,000
			20,900,000		20,900,000
			10,981,063		10,981,063

	6,124,262		6,124,262
	3,552,550		3,552,550
	3,180,686		3,180,686
	2,881,248		2,881,248
	2,197,590		2,197,590
	1,800,000		1,800,000
	1,650,000		1,650,000
	10		,

2.3

3.1

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			%	
	5,077,336,304.64	1,273,967,260.45	298.55	
	14,303,785.60		100.00	
	10,370,000.00		100.00	
	121,655,461.22	194,739,896.38	-37.53	
	45,759,738.53	31,576,448.85	44.92	
	130,487,199.97	1,028,976,018.51	-87.32	

	7,402,980.27		100.00	
	117,895,116.88	85,814,405.07	37.38	
	671,182,848.09	42,205,287.11	1,490.28	
	700,000.00	400,000.00	75.00	
	265,409,878.37	181,389,516.18	46.32	
	20,692,699.91	11,444,700.60	80.81	
	91,571,302.75	41,875,223.17	118.68	
	8,335,968.99	16,497,989.94	-49.47	
	880,045,952.00	680,149,258.00	29.39	
	3,719,173,863.16	85,916,361.29	4,228.83	
	40,420,921.53	29,217,731.47	38.34	

2

	1-9	1-9	%	
	84,298.20		100.00	
	13,709,219.46	5,710,298.34	140.00	22
	557,926.32	2,227,958.37	-75.00	
	-73,649,543.31	21,702,917.15	-439.00	
	-742,062.63	-56,736.78	1208.00	
	615,865.06		100.00	
	430,582.85	-2,221,916.39	-119.00	
	17,906,397.93	28,280,018.90	-37.00	
	143,145,128.59	92,411,121.30	55.00	

3

			%	
	-131,528,116.56	-51,150,999.47	157.00	
	100,223,903.60	-410,083,145.99	-124.00	
	3,833,379,366.37	-305,942,308.77	-1353.00	

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	5,077,336,304.64	1,273,967,260.45
	14,303,785.60	
	10,370,000.00	
	121,655,461.22	194,739,896.38
	45,759,738.53	31,576,448.85
	130,487,199.97	1,028,976,018.51
	7,402,980.27	
	117,895,116.88	85,814,405.07
	671,182,848.09	42,205,287.11
	6,196,393,435.20	2,657,279,316.37
	451,430,221.28	451,430,221.28
	700,000.00	400,000.00
	100,956,023.25	102,833,893.59
	2,511,356,754.66	2,702,134,937.67
	265,409,878.37	181,389,516.18

	2,097,686,676.54	2,285,997,561.74
	2,188,472,844.13	2,381,428,163.60
	3,146,356,513.91	3,978,610,243.93
	880,045,952.00	680,149,258.00
	3,719,173,863.16	85,916,361.29
	1,228,426.17	1,471,361.45
	94,734,798.56	87,031,975.41
	2,095,937,213.27	1,636,251,627.48
	6,791,120,253.16	2,490,820,583.63
	40,420,921.53	29,217,731.47
	6,831,541,174.69	2,520,038,315.10
	9,977,897,688.60	6,498,648,559.03

2017 9 30

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	3,971,130,781.54	450,722,180.04

	60,000,000.00	
	297,704,392.59	1,102,918,400.00
	4,328,835,174.13	1,553,640,580.04
	234,000,000.00	234,000,000.00
	1,137,389,462.29	1,127,644,397.47

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	7-9	7-9	1-9	1-9
	148,714,692.02	134,506,214.51	1,337,967,654.40	1,125,484,116.84
	148,630,393.82	134,506,214.51	1,337,883,356.20	1,125,484,116.84
	84,298.20		84,298.20	
	134,408,838.22	171,592,211.59	734,376,988.50	752,573,459.03
	143,667,191.61	141,160,347.30	707,551,494.20	641,530,672.68

	7,010,354.94	15,807,189.86	17,906,397.93	28,280,018.90
	538,802.11	421,763.27	806,784.15	951,575.15
			1,295.88	
	21,823,854.54	-23,012,957.22	621,736,727.59	398,017,185.17
	4,336,046.46	-4,954,939.36	143,145,128.59	92,411,121.30
	17,487,808.08	-18,058,017.86	478,591,599.00	305,606,063.87
	17,243,245.49	-17,741,757.68	467,388,408.94	298,018,894.83
	244,562.59	-316,260.18	11,203,190.06	7,587,169.04
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6.				
	17,487,808.08	-18,058,017.86	478,591,599.00	305,606,063.87
	17,243,245.49	-17,741,757.68	467,388,408.94	298,018,894.83
	244,562.59	-316,260.18	11,203,190.06	7,587,169.04
(/)	0.0196	-0.0261	0.6078	0.4382
(/)	0.0196	-0.0261	0.6078	0.4382

-252,643.89 ,

177,679,430.41

2017 1 9

	7-9	7-9	1-9	1-9

2017

			1,921,440.00	
	747,260.28	1,924,674.80	2,010,499.63	3,220,277.97

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4.				
5.				
6.				
	83,196,988.83	-1,319,050.40	100,225,220.32	702,701.65
(/)				
(/)				

2017 1 9

	1-9	1-9
	808,778,956.96	780,556,700.51
	86,827.14	
	13,349,374.78	9,152,646.52
	92,777,648.70	52,269,212.07
	914,992,807.58	841,978,559.10
	568,045,206.29	517,268,119.33

	30,000.00	
	9,530,629.50	312,073,774.64
	3,833,379,366.37	-305,942,308.77
	3,802,075,153.41	-767,176,454.23
	1,175,544,303.56	919,693,550.68
	4,977,619,456.97	152,517,096.45

2017 1 9

	1-9	1-9
	57,568,994.79	280,546,063.15
	57,568,994.79	280,546,063.15
	1,239,526.26	1,236,841.23
	28,217,120.76	960,344.11
	748,037.12	176,318,334.12
	30,204,684.14	178,515,519.46
	27,364,310.65	102,030,543.69
	1,236,218,400.00	
	1,236,218,400.00	
	9,725,800.00	16,850,000.00

	1,576,328,305.02	407,000,000.00
	1,586,054,105.02	423,850,000.00
	-349,835,705.02	-423,850,000.00
	3,842,909,995.87	
	3,842,909,995.87	
	30,000.00	
	30,000.00	
	3,842,879,995.87	
	3,520,408,601.50	-321,819,456.31
	450,722,180.04	340,284,015.09
	3,971,130,781.54	