603776

2019

2019 10 25

1.1

1.2

1.3

1.4

2.1

				(%)
	3,643,562,247.57	2,567,303,220.94	2,550,853,195.80	
	2,424,112,784.73	1,666,193,828.77	1,662,875,053.10	
	1-9	1-9		(%)
	290,357,896.46	148,580,312.65	153,651,504.04	
	1-9	1-9		%
	651,185,378.43	637,635,898.71	612,853,814.49	
	108,554,418.24	93,050,327.49	90,169,046.22	
	91,204,496.73	87,010,267.61	84,261,995.92	
%	4.49	5.54	5.44	
/	0.58	0.50	0.67	
/	-	-	-	-

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	7 9	1-9	
	1,725.00	1,725.00	
	1,128,500.00	2,920,765.29	
		836,726.97	
	16,640,624.41	16,640,624.41	
	6,751.19	-297,375.34	
	468,498.95	3,040,022.58	
		-6,945.17	
	-4,561,524.89	-5,785,622.23	
	13,684,574.66	17,349,921.51	

2.2

					14,504	
		(%)				
	65,536,143	34.94	65,536,143		8,730,242	
	15,680,000	8.36				
	10,258,640	5.47				
	9,242,853	4.93				
	8,179,486	4.36				
	6,819,018	3.64				

	2,032,120	1.08	2,032,120			
	1,575,519	0.84				
	1,450,000	0.77				
	1,080,392	0.58				

3.1

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	411,169,279.71	686,370,298.13		
	180,000.00	750,000.00	-76.00%	
	-	499,863,585.72	-100.00%	2019 1 1 “ ” “ ”
	372,373,536.01	151,459,468.36		
	55,299,004.37	4,713,459.36	1073.21%	
	14,103,381.08	10,602,730.33	33.02%	
	130,000,000.00	200,000,000.00	-35.00%	
	100,688,264.00	18,057,850.00	457.59%	
	9,642,356.18	15,858,483.58		
	100,000,000.00	-	100.00%	
	365,101,677.70	128,168,206.85	184.86%	2019 1 1

	187,580,000.00	134,400,000.00	39.57%	
	-65,640.72	245,785.34	-126.71%	

2019 1 1

1,567,468,849.73 796,490,987.23

	290,357,896.46	148,580,312.65		
	-662,993,666.63	-177,273,736.95		
	-16,590,183.75	-148,610,768.80	-88.84%	

3.2

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3.3

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3.4

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	2019 10 25

4.1

2019 9 30

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	2019 9 30	2018 12 31
	411,169,279.71	686,370,298.13
	1,527,397,469.14	
	180,000.00	750,000.00
	711,407,930.79	591,063,255.04
	30,339,920.21	30,111,750.08
	66,627,884.89	57,282,632.02
	74,492,331.23	62,720,784.20
	27,499,186.69	32,237,166.12
	2,849,114,002.66	1,460,535,885.59
		499,863,585.72

	8,251,687.10	7,727,759.32
	200,000.00	
	372,373,536.01	151,459,468.36
	51,772,344.98	56,804,679.38
	55,299,004.37	4,713,459.36
	262,740,734.83	342,590,745.03
	29,707,556.54	33,004,907.85
	14,103,381.08	10,602,730.33
	794,448,244.91	1,106,767,335.35
	3,643,562,247.57	2,567,303,220.94
	130,000,000.00	200,000,000.00
	100,688,264.00	18,057,850.00
	158,676,469.59	180,180,200.81
	53,396,135.15	49,880,197.91
	22,485,152.88	28,787,778.87
	9,642,356.18	15,858,483.58
	231,653,299.80	227,648,328.76
	318,015.63	275,782.19

	35,000,000.00	36,000,000.00
	741,541,677.60	756,412,839.93
	100,000,000.00	
	7,632,057.18	10,001,762.66
	1,189,558.81	1,504,059.95
	365,101,677.70	128,168,206.85
	473,923,293.69	139,674,029.46
	1,215,464,971.29	896,086,869.39
	187,580,000.00	134,400,000.00
	640,364,312.49	705,544,476.97
	31,378,926.96	30,631,610.96
	-65,640.72	245,785.34
	60,144,190.19	60,144,190.19
	1,567,468,849.73	796,490,987.23
	2,424,112,784.73	1,666,193,828.77
	3,984,491.55	5,022,522.78
	2,428,097,276.28	1,671,216,351.55
	3,643,562,247.57	2,567,303,220.94

2019 9 30

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	2019 9 30	2018 12 31
	369,805,035.50	656,817,094.51
	1,527,397,469.14	
		750,000.00
	623,276,051.87	540,423,625.92
	12,954,118.83	7,761,466.48
	339,281,535.88	159,979,872.79
	57,994,317.57	49,801,051.87
	34,507,978.86	18,150,839.40
	2,965,216,507.65	1,433,683,950.97
		499,863,585.72
	40,830,959.02	36,151,528.60
	200,000.00	
	192,308,792.85	88,851,611.70
	53,284,719.93	57,793,945.49
	55,199,837.70	4,713,459.36

	223,939,665.10	286,588,550.19
	23,896,440.53	25,464,843.45
		1,625,980.00
	589,660,415.13	1,001,053,504.51
	3,554,876,922.78	2,434,737,455.48
	130,000,000.00	200,000,000.00
	100,788,264.00	20,707,850.00
	127,423,225.04	138,321,494.63
	51,847,006.42	46,400,909.16
	15,823,205.52	21,533,084.58
	8,458,606.99	10,881,094.02
	224,860,529.87	189,949,689.51
	318,015.63	275,782.19
	35,000,000.00	36,000,000.00
	694,200,837.84	663,794,121.90

	641,117,633.87	702,142,295.71
	31,378,926.96	30,631,610.96
	7,729.49	136,281.05
	60,144,190.19	60,144,190.19

2019 1—9

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	223,585,336.89	196,567,668.07	651,185,378.43	637,635,898.71
	223,585,336.89	196,567,668.07	651,185,378.43	637,635,898.71
	187,741,120.60	166,750,250.48	546,858,810.41	522,920,059.25
	158,095,961.71	140,100,208.67	467,026,796.15	451,755,911.96
	950,460.93	699,705.34	2,428,588.65	2,967,690.32
	4,973,536.36	4,082,431.47	11,603,630.45	17,684,771.04
	9,361,603.29	9,654,545.53	23,884,848.13	23,447,427.78
	11,719,999.80	12,160,596.70	33,907,054.20	27,007,560.93
	2,639,558.51	52,762.77	8,007,892.83	56,697.22
	3,190,791.66	835,554.83	8,988,436.71	2,290,203.20
	633,680.82	657,406.90	1,507,951.94	2,352,352.76
	2,444,534.89	3,453,942.63	7,609,526.27	10,915,511.51
“ ”	854,382.04	3,310,239.02	3,040,022.58	5,941,260.95
	-197,941.55		-593,824.64	
“ ”				

“ _ ”				
“ ”	16,640,624.41		16,640,624.41	
“ ”	-2,480,624.87		4,158,057.02	
“ ”		-2,356,022.84		-10,943,463.97
“ ”	1,725.00	184,488.54	1,725.00	164,904.57
“ ”	53,304,857.76	34,410,064.94	135,776,523.30	120,794,052.52
	6,751.19	208,098.96	74,055.38	328,959.75
		76,235.33	371,430.72	100,482.99
“ ”	53,311,608.95	34,541,928.57	135,479,147.96	121,022,529.28
	11,062,340.65	8,489,067.72	27,962,760.95	28,390,471.38
“ ”	42,249,268.30	26,052,860.85	107,516,387.01	92,632,057.90
1. “ ”	42,249,268.30	26,052,860.85	107,516,387.01	92,632,057.90
2. “ ”				
1. “ _ ”	42,433,356.31	26,331,155.55	108,554,418.24	93,050,327.49
2. “ - ”	-184,088.01	-278,294.70	-1,038,031.23	-418,269.59
	-57,349.79	193,975.03	-311,426.06	156,203.83
	-57,349.79	193,975.03	-311,426.06	156,203.83

193,975.03 -311,426.06 156,203.83

(/)	0.23	0.14	0.58	0.50
(/)				

836,726.97 ,

2,881,281.27

2019 1—9

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	174,731,012.43	154,616,034.89	514,803,882.52	518,267,865.19
	120,060,770.34	104,989,240.62	355,565,435.99	351,779,622.70
	583,484.95	554,838.81	1,492,915.19	2,628,096.99
	3,699,777.96	1,512,513.79	7,037,419.12	13,218,171.55
	6,032,274.52	2,014,678.93	15,708,922.56	16,497,660.74
	11,632,021.48	18,505,324.85	33,300,768.21	26,157,067.09
	2,757,340.98	36,454.67	8,106,386.69	42,302.85
	3,190,791.66	862,281.98	8,988,436.71	2,290,203.20
	499,199.07	604,244.96	1,336,874.57	2,309,714.87
	2,395,611.70	3,363,568.90	7,439,739.79	10,700,411.70
“ ”	804,519.03	3,260,376.01	2,883,319.76	5,808,251.37
	-197,941.55		-593,824.64	
“_”				
“ ”	16,640,624.41		16,640,624.41	
“ ”	-1,952,889.03	-2,055,815.64	3,881,116.41	-10,707,002.82
“ ”				
“ ”	1,725.00	184,488.54	1,725.00	184,488.54
“ ”	47,854,933.31	31,755,601.03	124,438,560.13	113,931,092.06
	1.16	204,644.95	36,642.78	325,505.74
		63,124.54	362,333.10	180,981.48
“ ”	47,854,934.47	31,897,121.44	124,112,869.81	114,075,616.32

	9,036,697.97	7,515,381.75	24,174,705.90	26,978,908.39
“ ”	38,818,236.50	24,381,739.69	99,938,163.91	87,096,707.93
“ ”	38,818,236.50	24,381,739.69	99,938,163.91	87,096,707.93
“ ”				
	-42,850.52		-128,551.56	
1.				
2.				
3.				
4.				
	-42,850.52		-128,551.56	
1.	-42,850.52		-128,551.56	
2.				
3.				
4.				
5.				
6.				
7.				
8.				

9.				
	38,775,385.98	24,381,739.69	99,809,612.35	87,096,707.93
(/)				
(/)				

2019 1—9

	2019 1-9	2018 1-9
	541,042,626.33	512,193,406.39
	5,316,104.49	
	302,886,572.25	201,086,317.16
	849,245,303.07	713,279,723.55

	425,468,943.19	165,721,067.36
	559,246,303.98	92,590,941.98
	12,000,000.00	
	996,715,247.17	258,312,009.34
	-662,993,666.63	-177,273,736.95
	130,000,000.00	
	130,000,000.00	
	101,000,000.00	79,000,000.00
	44,842,703.27	69,610,768.80
	747,480.48	
	146,590,183.75	148,610,768.80
	-16,590,183.75	-148,610,768.80
	-182,874.50	156,203.83
	-389,408,828.42	-177,147,989.27
	662,132,183.33	479,409,597.54
	272,723,354.91	302,261,608.27

2019 1—9

	2019 1-9	2018 1-9
	470,280,011.01	425,342,379.44
	4,351,681.86	
	177,597,938.39	306,416,233.47
	652,229,631.26	731,758,612.91
	55,974,563.97	98,037,802.01
	111,864,567.47	124,822,572.13
	33,121,457.54	81,168,784.78
	335,327,518.78	295,236,437.29
	536,288,107.76	599,265,596.21
	115,941,523.50	132,493,016.70
	330,000,000.00	75,000,000.00
	3,644,131.84	5,808,251.37
	14,007.69	
	333,658,139.53	80,808,251.37
	290,082,544.00	127,572,855.06
	559,246,303.98	112,590,941.98
	12,000,000.00	
	861,328,847.98	240,163,797.04
	-527,670,708.45	-159,355,545.67
	130,000,000.00	
	130,000,000.00	
	101,000,000.00	79,000,000.00
	44,842,703.27	69,412,636.34
	747,480.48	

	146,590,183.75	148,412,636.34
	-16,590,183.75	-148,412,636.34
	-428,319,368.70	-175,275,165.31
	656,817,094.51	443,331,657.06
	228,497,725.81	268,056,491.75

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	2018 12 31	2019 1 1	
	686,370,298.13	686,370,298.13	

	1,460,535,885.59	2,891,292,730.32	1,430,756,844.73
	499,863,585.72		-499,863,585.72
	7,727,759.32	7,727,759.32	
		200,000.00	200,000.00
	151,459,468.36	151,459,468.36	
	56,804,679.38	56,804,679.38	
	4,713,459.36	4,713,459.36	
	342,590,745.03	342,590,745.03	
	33,004,907.85	33,004,907.85	
	10,602,730.33	10,602,730.33	
	1,106,767,335.35	607,103,749.63	-499,663,585.72
	2,567,303,220.94	3,498,396,479.95	931,093,259.01
	200,000,000.00	200,000,000.00	
	18,057,850.00	18,057,850.00	
	180,180,200.81	180,180,200.81	
	49,880,197.91	49,880,197.91	
	28,787,778.87	28,787,778.87	
	15,858,483.58	15,858,483.58	

	275,782.19	275,782.19	
	36,000,000.00	36,000,000.00	
	756,412,839.93	756,412,839.93	
	10,001,762.66	10,001,762.66	
	1,504,059.95	1,504,059.95	
	128,168,206.85	360,941,521.60	232,773,314.75
	139,674,029.46	372,447,344.21	232,773,314.75
	896,086,869.39	1,128,860,184.14	232,773,314.75
	134,400,000.00	134,400,000.00	
	705,544,476.97	705,544,476.97	
	30,631,610.96	30,631,610.96	
	245,785.34	245,785.34	

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2019 1 1

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	2018 12 31	2019 1 1	
	656,817,094.51	656,817,094.51	
		1,430,756,844.73	1,430,756,844.73
	750,000.00	750,000.00	
	540,423,625.92	540,423,625.92	
	7,761,466.48	7,761,466.48	
	159,979,872.79	159,979,872.79	
	49,801,051.87	49,801,051.87	
	18,150,839.40	18,150,839.40	
	1,433,683,950.97	2,864,440,795.70	1,430,756,844.73
	499,863,585.72		-499,863,585.72
	36,151,528.60	36,151,528.60	
	88,851,611.70	88,851,611.70	

	57,793,945.49	57,793,945.49	
	4,713,459.36	4,713,459.36	
	286,588,550.19	286,588,550.19	
	25,464,843.45	25,464,843.45	
	1,625,980.00	1,825,980.00	200,000.00
	1,001,053,504.51	501,389,918.79	-499,663,585.72
	2,434,737,455.48	3,365,830,714.49	931,093,259.01
	200,000,000.00	200,000,000.00	
	20,707,850.00	20,707,850.00	
	138,321,494.63	138,321,494.63	
	46,400,909.16	46,400,909.16	
	21,533,084.58	21,533,084.58	
	10,881,094.02	10,881,094.02	
	189,949,689.51	189,949,689.51	
	275,782.19	275,782.19	
	36,000,000.00	36,000,000.00	
	663,794,121.90	663,794,121.90	
	8,533,179.98	8,533,179.98	
	1,365,531.37	1,365,531.37	
	122,461,431.57	355,234,746.32	232,773,314.75

	132,360,142.92	365,133,457.67	232,773,314.75
	796,154,264.82	1,028,927,579.57	232,773,314.75
	134,400,000.00	134,400,000.00	