

600697

**2019**

.....	3
.....	3
.....	6
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	22,616,035,149.48	22,422,613,148.84	0.86
	3,210,728,144.73	3,099,893,163.89	3.58
	1-9	1-9	(%)
	753,366,932.16	1,359,660,647.09	-44.59
	1-9	1-9	%
	12,452,427,972.64	11,343,362,135.86	9.78
	199,381,020.55	198,784,036.08	0.30
	197,622,236.33	187,937,512.19	5.15
%	7.80	8.31	0.51
/	1.25	1.25	
/	1.25	1.25	

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	7 9	1-9	
	-678,310.29	-678,310.29	
	1,889,700.94	5,279,825.98	

2.2

					15,574	
		(%)				
	39,013,891	24.52	0			
	23,847,285	14.99	0			
	4,638,046	2.92	0			
	3,305,500	2.08	3,305,500			
	2,113,558	1.33	0			
LOF	1,808,509	1.14	0			
	1,301,388	0.82	0			
	1,271,700	0.80	0			
	959,409	0.60	0			
	860,700	0.54	0			
		39,013,891				39,013,891
		23,847,285				23,847,285
		4,638,046				4,638,046

	959,409		959,409
	860,700		860,700
	800,888		800,888
	10		
	10		

2.3

3.1

3.1.1

	2019 9 30	2018 12 31	%
	35,399,657.31	90,474,006.98	-60.87
	946,000,561.88	709,536,407.06	33.33
	218,559,048.45	54,692,483.95	299.61
	650,003,400.00	272,459,000.00	138.57
	39,109,057.63	22,222,954.48	75.98
	131,838,170.99	191,166,537.24	-31.03
	1,500,000,000.00	1,000,000,000.00	50.00
	343,393.27	3,181,769.80	-89.21

1	60.87%		
2	33.33%		
3	299.61%		
4	138.57%		
5	75.98%		
6	31.03%		
7	50.00%	5	
8	89.21%	28113.9	471.31 (8) 580 /F2 12 1 0

4 34.11%

3.1.3

	2019 1-9	2018 1-9	%
	753,366,932.16	1,359,660,647.09	-44.59
	-692,736,184.41	-1,221,600,036.17	43.29
	-176,865,147.24	-733,830,304.89	75.90

1 44.59%

2 43.29%

3 75.90%

3.2

3.3

3.4

	2019 10 25



4.1

2019 9 30

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	2019 9 30	2018 12 31
	1,499,358,360.09	1,595,326,938.02
	36,121,977.36	
	29,007,972.04	36,356,672.34
	656,056,166.24	530,950,668.63
	305,749,055.76	308,339,966.60
	2,857,274,117.78	2,941,457,519.30
	110,824,701.39	101,298,569.00
	5,494,392,350.66	5,513,730,333.89
		39,953,106.15
	309,318,270.35	307,291,171.54
	13,868,570.00	
	35,399,657.31	90,474,006.98

	2,001,585,331.68	2,149,872,515.77
	2,554,893,568.12	2,392,300,102.43
	41,982,162.08	41,958,615.85
	141,029,341.01	147,169,333.45
	2,436,813,634.34	3,115,748,438.76
	44,108,333.33	36,105,833.33
	39,109,057.63	22,222,954.48
	975,000,000.00	1,209,773,162.25
	131,838,170.99	191,166,537.24
	14,443,725,608.22	14,737,088,781.90
	737,500,000.00	960,000,000.00
	6,185,515.29	6,185,515.29
	36,977,304.56	30,977,914.07
	140,970,778.58	142,379,980.10
	1,500,000,000.00	1,000,000,000.00
	2,421,633,598.43	2,139,543,409.46
	16,865,359,206.65	16,876,632,191.36
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,497,508.23	298,494,298.73
	343,393.27	3,181,769.80
	79,544,037.50	79,544,037.50
	2,073,255,130.73	1,959,584,982.86
	3,210,728,144.73	3,099,893,163.89
	2,539,947,798.10	2,446,087,793.59
	5,750,675,942.83	5,545,980,957.48
	22,616,035,149.48	22,422,613,148.84

2019 9 30

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	2019 9 30	2018 12 31
	183,432,946.73	345,964,104.74
	208,493,514.86	393,595,980.04
	64,645,998.14	61,076,632.47
	4,594,840,741.58	4,537,692,466.45
	271,349,506.16	288,155,530.84
	3,178,242.61	15,067,392.56
	5,325,940,950.08	5,641,552,107.10
		1,333,570.00
	6,003,016,558.96	5,388,237,451.53
	1,333,570.00	
	105,751,790.46	107,927,263.24
	896,154,540.82	948,074,663.03
	339,353,755.34	309,443,474.94
	101,580,767.60	64,829,060.75
	754,719.96	966,984.96
	32,324,792.91	14,210,040.63
	34,096,200.82	33,660,823.28
	7,514,366,696.87	6,868,683,332.36
	12,840,307,646.95	12,510,235,439.46
	3,520,580,000.00	3,506,641,076.15
	225,503,400.00	272,459,000.00
	415,825,296.21	403,153,677.77
	393,843,202.17	358,077,791.45
	356,833.05	354,166.33
	5,978,702.57	1,346,085.81

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	3,387,019,381.23	3,143,423,910.90
	44,108,333.33	36,105,833.33
	11,476,153.31	11,563,004.82
	475,000,000.00	1,129,773,162.25
	28,336,294.05	41,034,543.68
	8,452,443,109.28	8,856,263,414.34
	642,500,000.00	460,000,000.00
	2,687,000.00	2,687,000.00

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	3,892,494,382.79	3,720,958,459.39	12,452,427,972.64	11,343,362,135.86
	3,892,494,382.79	3,720,958,459.39	12,452,427,972.64	11,343,362,135.86
	3,707,520,173.98	3,526,171,070.87	11,850,620,152.46	10,783,969,209.90
	2,946,794,372.37	2,845,031,961.84	9,545,273,231.57	8,728,506,312.03
	56,828,991.96	50,942,394.03	174,326,786.12	156,464,947.07
	168,896,346.31	175,115,410.33	539,857,333.47	512,865,760.71
	416,696,846.42	341,885,191.98	1,219,959,464.53	1,053,861,885.42
	118,303,616.92	113,196,112.69	371,203,336.77	332,270,304.67
	97,478,683.18	99,818,956.13	319,375,544.18	291,629,901.37
	733,406.72	1,430,561.05	3,166,577.85	5,002,158.03
	1,889,700.94	9,129,462.20	5,279,825.98	17,408,416.94
	-1,749,763.82	-2,547,616.14	-4,222,328.30	8,901,846.16
	-2,301,124.91	-3,164,194.86	-4,782,949.39	12,283,266.98
	7,528,080.91		7,528,080.91	
	671,661.05		-2,501,813.28	
		3,797,137.65		10,597,025.50
	-678,310.29		-678,310.29	2,321,457.02
	192,635,577.60	205,166,372.23	607,213,275.20	598,621,671.58
	4,214,594.13	2,288,254.47	8,105,299.12	7,030,031.59
	2,784,560.07	10,466,367.40	9,711,443.75	14,737,929.72
	194,065,611.66	196,988,259.30	605,607,130.57	590,913,773.45
	46,391,988.98	51,828,072.55	151,278,887.16	159,483,229.48
	147,673,622.68	145,160,186.75	454,328,243.41	431,430,543.97
1.	147,673,622.68	145,160,186.75	454,328,243.41	431,430,543.97
2.				
1.	70,859,296.27	70,714,609.79	199,381,020.55	198,784,036.08
2.	76,814,326.41	74,445,576.96	254,947,222.86	232,646,507.89

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	-8,779,490.85	-783,319.56	52,681.67	-3,437,603.47
	-4,824,592.03	-630,901.90	26,607.04	-3,084,535.13
1.				
2.				
3.				
4.				
	-4,824,592.03	-630,901.90	26,607.04	-3,084,535.13
1.				
2.				
3.		-649,400.06		-3,108,428.45
4.	-4,847,589.59			
5.				
6.				
7.				
8.	22,997.56	18,498.16	26,607.04	23,893.32
9.				
	-3,954,898.82	-152,417.66	26,074.63	-353,068.34
	138,894,131.83	144,376,867.19	454,380,925.08	427,992,940.50
	66,034,704.24	70,083,707.89	199,407,627.59	195,699,500.95
	72,859,427.59	74,293,159.30	254,973,297.49	232,293,439.55

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	1,035,619,078.05	918,279,752.91	3,249,530,272.82	3,145,224,367.21
	933,992,873.06	781,874,690.35	2,895,882,361.85	2,731,721,275.52
	6,180,032.14	5,821,425.55	20,386,830.15	21,172,892.24
	16,174,383.93	14,503,936.73	51,055,988.38	51,525,899.03
	44,275,331.07	40,765,372.96	134,732,216.57	122,356,954.47
	65,836,480.30	74,612,926.51	219,668,592.54	221,025,435.83
	63,734,416.39	72,284,151.15		

1.				

2.



	2019 1-9	2018 1-9
	13,321,271,477.28	13,140,412,482.06
	387,436,970.87	1,062,993,253.08
	13,708,708,448.15	14,203,405,735.14
	10,507,923,056.48	10,849,976,577.92
	501,718,508.67	437,604,085.17
	513,139,828.86	519,860,277.31
	1,432,560,121.98	1,036,304,147.65
	12,955,341,515.99	12,843,745,088.05
	753,366,932.16	1,359,660,647.09
	9,000.00	226,800,000.00
	551,621.09	616,783.07
	502,595.81	4,117,796.46
		33,470,105.97
	1,063,216.90	265,004,685.50
	685,889,257.31	1,264,542,560.07
	7,910,144.00	222,062,161.60

	693,799,401.31	1,486,604,721.67
	-692,736,184.41	-1,221,600,036.17
	6,383,780,000.00	4,210,081,387.00
	6,383,780,000.00	4,210,081,387.00
	6,047,341,076.15	4,462,600,000.00
	513,304,071.09	481,311,691.89
	114,467,444.66	73,981,976.23
	6,560,645,147.24	4,943,911,691.89
	-176,865,147.24	-733,830,304.89
	1,255.65	-9,197.31
	-116,233,143.84	-595,778,891.28
	1,567,326,638.07	1,828,148,552.52
	1,451,093,494.23	1,232,369,661.24

	2019	2018
	1-9	1-9
	3,855,965,872.57	3,661,910,621.40
	729,968,776.75	601,814,485.61
	4,585,934,649.32	4,263,725,107.01
	3,317,895,113.47	3,250,291,776.31
	57,055,129.8	47,793,893.70
	32,773,511.83	46,081,442.71
	610,122,645.88	363,544,493.21
	4,017,846,400.98	3,707,711,605.93
	568,088,248.34	556,013,501.08
	196,881,134.66	169,531,067.89
	39,334.00	3,769,588.41
	196,920,468.66	173,300,656.30
	53,932,162.44	58,722,602.98

	617,860,144.00	283,062,161.60
	671,792,306.44	341,784,764.58
	-474,871,837.78	-168,484,108.28
	4,498,780,000.00	3,010,081,387.00
	4,498,780,000.00	3,010,081,387.00
	4,457,341,076.15	3,158,300,000.00
	292,951,058.33	316,702,015.28
	4,750,292,134.48	3,475,002,015.28
	-251,512,134.48	-464,920,628.28
	-158,295,723.92	-77,391,235.48
	317,963,804.79	217,475,031.65
	159,668,080.87	140,083,796.17

4.2

	2018 12 31	2019 1 1	
	1, 595, 326, 938. 02	1, 595, 326, 938. 02	
		26, 084, 536. 15	26, 084, 536. 15
	36, 356, 672. 34	36, 356, 672. 34	
	530, 950, 668. 63	530, 950, 668. 63	
	308, 339, 966. 60	308, 339, 966. 60	
	2, 941, 457, 519. 30	2, 941, 457, 519. 30	
	101, 298, 569. 00	101, 298, 569. 00	
	5, 513, 730, 333. 89	5, 539, 814, 870. 04	26, 084, 536. 15
	39, 953, 106. 15		-39, 953, 106. 15
	307, 291, 171. 54	307, 291, 171. 54	

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	12,890,902,317.27	12,890,902,317.27	
	709,536,407.06	709,536,407.06	
	2,256,987,179.59	2,256,987,179.59	
	77,499,623.55	77,499,623.55	
	349,142,778.97	349,142,778.97	
	132,403,739.89	132,403,739.89	
	54,692,483.95	54,692,483.95	
	16,908,882,814.95	16,882,798,278.80	-26,084,536.15
	22,422,613,148.84	22,422,613,148.84	
	5,216,641,076.15	5,216,641,076.15	

	6,185,515.29	6,185,515.29	
	30,977,914.07	30,977,914.07	
	142,379,980.10	142,379,980.10	
	1,000,000,000.00	1,000,000,000.00	
	2,139,543,409.46	2,139,543,409.46	
	16,876,632,191.36	16,876,632,191.36	
	159,088,075.00	159,088,075.00	
	600,000,000.00		

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	272,459,000.00	272,459,000.00	
	403,153,677.77	403,153,677.77	
	358,077,791.45	358,077,791.45	
	354,166.33	354,166.33	
	1,346,085.81	1,346,085.81	
	3,143,423,910.90	3,143,423,910.90	
	36,105,833.33	36,105,833.33	
	11,563,004.82	11,563,004.82	
	1,129,773,162.25	1,129,773,162.25	
	41,034,543.68	41,034,543.68	
	8,856,263,414.34	8,856,263,414.34	
	460,000,000.00	460,000,000.00	
	2,687,000.00	2,687,000.00	

2019 1 1

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