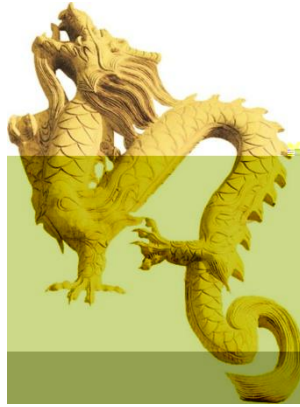


600697



2020

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

1.1

1.2

1.3

1.4

2.1

			(%)
	22, 956, 958, 935. 58	22, 759, 614, 584. 60	0. 87
	3, 301, 114, 956. 18	3, 226, 554, 151. 39	2. 31
			(%)
	- 182, 032, 511. 80	- 252, 400, 622. 58	27. 88
			%
	3, 376, 742, 613. 02	4, 090, 874, 843. 32	- 17. 46
	- 22, 031, 761. 33	50, 321, 171. 90	- 143. 78
	- 24, 649, 905. 22	48, 587, 430. 67	- 150. 73
%	- 0. 83	1. 69	2. 52
/	- 0. 14	0. 32	- 143. 75
/	- 0. 14	0. 32	- 143. 75

617, 058. 85

-

	577,000	0.36	0		
			39,013,891		39,013,891
			23,847,285		23,847,285
			4,823,146		4,823,146
			2,113,558		2,113,558
			1,398,000		1,398,000
			1,295,044		1,295,044
			684,800		684,800
			620,000		620,000
			577,000		577,000
			541,300		541,300
		10	10		

2.3

3.1

3.1.1

	2020 3 31	2019 12 31	%
	23,010,681.57	38,530,846.78	-40.28
	144,321,812.38	107,092,213.29	34.76
		2,503,587,063.01	-100
	2,970,044,670.24		100
	595,000,000.00	935,000,000.00	-36.36
	500,000,000.00	127,008,147.16	293.68

	394, 965, 717. 40	298, 494, 298. 73	32. 32
--	-------------------	-------------------	--------

1	40. 28%		
2	34. 76%		
3	100%		
4	100%		
5		36. 36%	
6	293. 68%		5
7	32. 32%		

3. 1. 2

	2020 1-3	2019 1-3	%
	39, 038, 502. 90	58, 407, 743. 51	- 33. 16
	3, 502, 476. 32	1, 205, 053. 46	190. 65
	936, 075. 49	1, 973, 130. 39	- 52. 56
	319, 016. 64	484, 466. 67	- 34. 15
	3, 108, 485. 52	48, 790, 570. 87	- 93. 63

1	33. 16%
2	190. 65%
3	52. 56%

4 34.15%

5 93.63%

3.1.3

: :

	2020 1-3	2019 1-3	%
	-182,032,511.80	-252,400,622.58	27.88
	-634,081,798.59	-198,080,106.68	-220.11
	854,537,214.55	-356,169,034.95	339.92

1 27.88%

2 220.11%

3 339.92%

3.2

3.3

3.4

	2020 4 29
--	-----------

4.1

2020 3 31

:

:

	2020 3 31	2019 12 31
	1, 283, 456, 352. 61	1, 266, 170, 784. 91
	39, 584, 429. 91	41, 100, 136. 20
	23, 010, 681. 57	38, 530, 846. 78
	684, 743, 912. 71	629, 825, 877. 58
	222, 077, 102. 65	267, 934, 643. 13
	3, 537, 927, 695. 37	3, 273, 087, 974. 72
	144, 321, 812. 38	107, 092, 213. 29
	5, 935, 121, 987. 20	5, 623, 742, 476. 61
	303, 588, 118. 45	305, 079, 728. 16
	13, 818, 570. 00	13, 818, 570. 00
	34, 717, 201. 06	35, 058, 429. 70
	12, 883, 260, 649. 12	13, 010, 943, 861. 76
	735, 923, 518. 55	763, 814, 176. 03
	2, 303, 132, 878. 64	2, 281, 366, 494. 74
	77, 499, 623. 55	77, 499, 623. 55
	335, 392, 159. 4	342, 405, 193. 38
	239, 737, 283. 87	226, 346, 334. 14
	94, 766, 945. 74	79, 539, 696. 53
	17, 021, 836, 948. 38	17, 135, 872, 107. 99
	22, 956, 958, 935. 58	22, 759, 614, 584. 60
	6, 104, 881, 800. 56	5, 241, 000, 000. 00
	683, 539, 500. 00	659, 823, 900. 00
	1, 785, 266, 863. 89	2, 250, 595, 609. 76
		2, 503, 587, 063. 01
	2, 970, 044, 670. 24	

	24, 674, 047. 27	22, 110, 168. 11
	154, 963, 951. 68	191, 081, 039. 17
	2, 467, 313, 464. 12	2, 587, 419, 050. 06
	23, 675, 000. 00	22, 434, 722. 22
	25, 696, 415. 00	33, 951, 290. 60
	595, 000, 000. 00	935, 000, 000. 00
	500, 000, 000. 00	127, 008, 147. 16
	15, 285, 684, 297. 76	14, 517, 624, 977. 27
	631, 500, 000. 00	697, 500, 000. 00
	6, 185, 515. 29	6, 185, 515. 29
	43, 404, 646. 22	46, 261, 739. 73
	139, 586, 455. 25	140, 322, 280. 27
	1, 500, 000, 000. 00	1, 500, 000, 000. 00
	2, 320, 676, 616. 76	2, 390, 269, 535. 29
	17, 606, 360, 914. 52	16, 907, 894, 512. 56
	159, 088, 075. 00	159, 088, 075. 00
	600, 000, 000. 00	600, 000, 000. 00
	600, 000, 000. 00	600, 000, 000. 00
	394, 965, 717. 40	298, 494, 298. 73
	430, 090. 47	409, 540. 34
	79, 544, 037. 50	79, 544, 037. 50
	2, 067, 087, 035. 81	2, 089, 018, 199. 82
	3, 301, 114, 956. 18	3, 226, 554, 151. 39
	2, 049, 483, 064. 88	2, 625, 165, 920. 65
	5, 350, 598, 021. 06	5, 851, 720, 072. 04
	22, 956, 958, 935. 58	22, 759, 614, 584. 60

--	--	--

2020 3 31

:

: :

	2020 3 31	2019 12 31
	455,480,581.13	228,433,859.90
	99,825,908.42	107,093,659.12
	150,410,897.92	164,409,702.52
	4,395,839,175.57	4,213,348,660.08
	345,170,420.48	321,748,632.17
	16,559,743.11	14,518,425.15
	5,463,286,726.63	5,049,552,938.94
	6,952,011,258.15	6,502,649,229.37
	1,333,570.00	1,333,570.00
	104,301,475.29	105,026,632.87
	906,940,696.19	920,042,269.01
	321,947,498.20	318,008,599.30
	99,468,596.81	100,491,830.92
	613,209.96	683,964.96
	56,494,350.52	46,333,172.76
	34,888,640.73	30,102,770.82
	8,477,999,295.85	8,024,672,040.01
	13,941,286,022.48	13,074,224,978.95
	3,835,000,000.00	3,026,000,000.00

	283, 539, 500. 00	235, 323, 900. 00
	344, 102, 958. 56	420, 279, 839. 14
		1, 324, 048, 188. 80
	1, 893, 060, 995. 22	
	99, 059. 62	98, 010. 16
	1, 074, 488. 70	3, 599, 939. 44
	2, 687, 854, 764. 78	3, 308, 085, 849. 50
	23, 675, 000. 00	22, 434, 722. 22
	11, 648, 648. 43	11, 648, 648. 43
	135, 000, 000. 00	435, 000, 000. 00
	500, 000, 000. 00	27, 479, 281. 40
	9, 679, 731, 766. 88	8, 779, 915, 008. 44
	601, 500, 000. 00	602, 500, 000. 00
	2, 657, 000. 00	2, 687, 000. 00
	1, 500, 000, 000. 00	1, 500, 000, 000. 00
	2, 104, 157, 000. 00	2, 105, 187, 000. 00
	11, 783, 888, 766. 88	10, 885, 102, 008. 44
	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, 039, 672. 03	298, 039, 672. 03
	79, 544, 037. 50	79, 544, 037. 50
	1, 020, 725, 471. 07	1, 052, 451, 185. 98
	2, 157, 397, 255. 60	2, 189, 122, 970. 51
	13, 941, 286, 022. 48	13, 074, 224, 978. 95

2020 1—3

:

	2020	2019
	3, 376, 742, 613. 02	4, 090, 874, 843. 32
	3, 376, 742, 613. 02	4, 090, 874, 843. 32
	3, 374, 748, 612. 06	3, 915, 161, 258. 58
	2, 671, 255, 133. 20	3, 135, 181, 332. 11
	39, 038, 502. 90	58, 407, 743. 51
	174, 076, 211. 33	193, 525, 947. 93
	383, 276, 908. 76	408, 946, 434. 71
	107, 101, 855. 87	119, 099, 800. 32
	96, 478, 431. 78	103, 914, 454. 61
	1, 538, 461. 83	1, 239, 093. 73
	3, 502, 476. 32	1, 205, 053. 46
" "	-1, 528, 545. 73	-1, 134, 807. 24
	-1, 528, 545. 73	-1, 134, 807. 24
" "		
" -"		
" "	-1, 515, 706. 29	
" -"	104, 807. 73	
" -"		-1, 130, 959. 94
" "	-19, 591. 67	
" "	2, 537, 441. 32	174, 652, 871. 02
	936, 075. 49	1, 973, 130. 39
	319, 016. 64	484, 466. 67
" "	3, 154, 500. 17	176, 141, 534. 74
	3, 108, 485. 52	48, 790, 570. 87
" "	46, 014. 65	127, 350, 963. 87

0050RQ

1.		- 20,031,761.33	50,321,171.90
" -"			
2	" -"	23,077,775.98	77,029,791.97
		40,294.37	8,407,137.54
		20,550.13	4,385,656.05
1			
1			
2			
3			
4			
2		20,550.13	4,385,656.05
1			
2			

2020 1—3

	2020	2019
	1, 053, 001, 827. 82	1, 072, 055, 628. 28
	972, 182, 521. 98	935, 274, 970. 05
	3, 230, 560. 53	6, 790, 774. 99
	16, 867, 764. 98	18, 508, 559. 11
	47, 099, 677. 75	43, 690, 090. 61
	54, 293, 178. 60	66, 559, 710. 18
	52, 800, 704. 13	64, 283, 525. 26
	572, 499. 56	481, 785. 54
	65, 171. 46	41, 503. 63
" "	-1, 346, 331. 22	-874, 262. 30
	-1, 346, 331. 22	-874, 262. 30
" -"		
" "		
" -"	22, 143. 57	
" -"		-117, 752. 83
" "		
" "	-41, 930, 892. 21	281, 011. 84
	67, 776. 54	156, 456. 47
	23, 777. 00	90, 972. 10
" "	-41, 886, 892. 67	346, 496. 21
	-10, 161, 177. 76	296, 630. 25
" "	-31, 725, 714. 91	49, 865. 96
" "	-31, 725, 714. 91	49, 865. 96
" "		
1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-31, 725, 714. 91	49, 865. 96
(/)		

(/)		
-------	--	--

2020 1—3

	2020	2019
	3, 708, 597, 775. 55	4, 963, 576, 212. 81
	486, 562, 198. 95	102, 337, 352. 09
	4, 195, 159, 974. 50	5, 065, 913, 564. 90
	3, 072, 787, 700. 34	4, 184, 595, 557. 19
	132, 493, 733. 03	147, 576, 035. 75
	125, 956, 922. 18	180, 204, 460. 88
	1, 045, 954, 130. 75	805, 938, 133. 66
	4, 377, 192, 486. 30	5, 318, 314, 187. 48
	- 182, 032, 511. 80	- 252, 400, 622. 58
		19, 100. 00
		19, 100. 00
	132, 873, 438. 59	197, 493, 462. 68
	501, 208, 360. 00	605, 744. 00
	634, 081, 798. 59	198, 099, 206. 68
	- 634, 081, 798. 59	- 198, 080, 106. 68
	2, 759, 881, 800. 56	1, 229, 000, 000. 00
	2, 759, 881, 800. 56	1, 229, 000, 000. 00
	1, 802, 000, 000. 00	1, 455, 941, 076. 15
	103, 344, 586. 01	129, 227, 958. 80
	8, 125, 000. 00	
	1, 905, 344, 586. 01	1, 585, 169, 034. 95
	854, 537, 214. 55	- 356, 169, 034. 95
	40, 294. 37	- 895. 50
	38, 463, 198. 53	- 806, 650, 659. 71
	1, 216, 921, 447. 41	1, 567, 326, 638. 07

4.2 2020

	2019 12 31	2020 1 1	
	1, 266, 170, 784. 91	1, 266, 170, 784. 91	
	41, 100, 136. 20	41, 100, 136. 20	
	38, 530, 846. 78	38, 530, 846. 78	
	629, 825, 877. 58	629, 825, 877. 58	
	267, 934, 643. 13	267, 934, 643. 13	
	3, 273, 087, 974. 72	3, 273, 087, 974. 72	
	107, 092, 213. 29	107, 092, 213. 29	
	5, 623, 742, 476. 61	5, 623, 742, 476. 61	
	305, 079, 728. 16	305, 079, 728. 16	
	13, 818, 570. 00	13, 818, 570. 00	
	35, 058, 429. 70	35, 058, 429. 70	
	13, 010, 943, 861. 76	13, 010, 943, 861. 76	
	763, 814, 176. 03	763, 814, 176. 03	
	2, 281, 366, 494. 74	2, 281, 366, 494. 74	
	77, 499, 623. 55	77, 499, 623. 55	
	342, 405, 193. 38	342, 405, 193. 38	
	226, 346, 334. 14	226, 346, 334. 14	
	79, 539, 696. 53	79, 539, 696. 53	
	17, 135, 872, 107. 99	17, 135, 872, 107. 99	
	22, 759, 614, 584. 60	22, 759, 614, 584. 60	
	5, 241, 000, 000. 00	5, 241, 000, 000. 00	
	659, 823, 900. 00	659, 823, 900. 00	

1 20 14 —
 [2 71 22 2020
 1 1 # q
 2 20 2020
 " 2, 503, 587, 063. 01 " "
 127, 008, 147. 16 " " 2, 630, 595, 210. 17

2019	12	31	2020	1	1
			228, 433, 859. 90		228, 433, 859. 90
			107, 093, 659. 12		107, 093, 659. 12
			164, 409, 702. 52		164, 409, 702. 52
			4, 213, 348, 660. 08		4, 213, 348, 660. 08
			321, 748, 632. 17		321, 748, 632. 17
			14, 518, 425. 15		14, 518, 425. 15
			5, 049, 552, 938. 94		5, 049, 552, 938. 94
			6, 502, 649, 229. 37		6, 502, 649, 229. 37
			1, 333, 521. 52		1, 333, 521. 52



46, 333, 172. 76
30, 102, 770. 8

46, 333, 172. 76

