

603588

**2018**

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1.2

1.3

1.4

2.1

			(%)
	6,433,634,151.13	5,961,534,495.86	7.92
	2,219,672,084.22	2,187,386,796.25	1.48
			(%)
	-137,379,350.96	-141,385,847.89	2.83
			%
	500,069,014.91	280,958,819.35	77.99
	30,943,984.60	3,343,352.28	825.54
	30,964,071.71	3,554,845.87	771.04
%	1.405	0.170	1.235
/	0.047	0.010	370.00
/	0.047	0.010	370.00

	-438,138.85	
	488,291.54	
	648,681.43	
	-456,152.52	
	-322,440.74	
	59,672.03	
	-20,087.11	

## 2.2

					29,649	
		(%)				
	150,698,373	22.76	0		117,530,000	
	34,671,744	5.24	0		0	
	31,808,660	4.80	0		5,000,000	
	22,979,840	3.47	0		0	
	19,935,243	3.01	0		0	
	16,755,504	2.53	0		0	
	9,750,029	1.47	0		0	
	7,891,104	1.19	0		1,700,000	
	7,029,400	1.06	0		3,500,000	
	6,302,700	0.95	0		0	
	150,698,373					150,698,373
	34,671,744					34,671,744
	31,808,660					31,808,660
	22,979,840					22,979,840
	19,935,243					19,935,243

	16,755,504		16,755,504
	9,750,029		9,750,029
	7,891,104		7,891,104
	7,029,400		7,029,400
	6,302,700		6,302,700
	10	10	

2.3

3.1

1

			%
	20,083.72	35,516.02	-43.45
	352.89	1,143.43	-69.14
	18,907.26	13,171.55	43.54
	38,577.35	23,883.58	61.52
	946.92	3,056.60	-69.02
	15,012.21	11,461.95	30.97
	342.34	167.59	104.27
	46,820.25	24,644.84	89.98
	1,545.93	2,453.72	-37.00
	4,636.69	8,221.12	-43.60
	790.46	519.53	52.15

1 43.45%

2 69.14%

7 104.27%  
 8 89.98%  
 10 37% 2017 2018 2  
 11 43.60% 2017  
 12 52.15%

2

			(%)
	50,006.90	28,095.88	77.99
	34,554.79	20,295.77	70.26
	448.50	177.67	152.43
	6,409.18	4,497.80	42.50
	1,278.06	-310.23	511.97
	4,436.87	924.55	379.89
	21.48	60.74	-64.64
	4,401.77	914.11	381.54
	326.94	156.51	108.89
	4,074.83	757.60	437.86
	3,094.40	334.34	825.54

1 77.99%

2 70.26%

2018

	-25,934.32	-17,727.18	-46.30
	24,239.95	8,645.07	180.39

1 46.30%

PPP BOT

2 180.39

3.2

2017 2014 8.4

12 2018 1 15

2018 4 11

3.3

3.4

	2018 4 24

4.1

2018 3 31

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	200,837,156.91	355,160,243.03
	-	-
	-	-
	-	-
	-	-
	3,528,885.00	11,434,250.00
	169,344,511.45	133,675,108.76

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	189,072,617.53	131,715,501.40
	-	-
	-	-
	-	-
	-	-
	-	-
	385,773,524.03	238,835,751.06
	-	-
	1,851,535,197.44	1,603,184,369.64
	-	-
	-	-
	9,469,178.48	30,565,988.77
	2,809,	

2018

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	-	-
	799,612,858.85	833,488,768.76
	468,202,465.09	

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	976,328,505.64	945,384,521.04
	2,219,672,084.22	2,187,386,796.25
	298,772,712.64	288,968,364.29
	2,518,444,796.86	2,476,355,160.54
	6,433,634,151.13	5,961,534,495.86

2018

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	74,944,851.54	75,889,387.88
	13,771,241.16	12,047,197.79

	607,403,558.45	606,062,255.08
	86,930,888.00	86,930,888.00
	64,605,781.56	64,605,781.56
	537,375,395.17	532,585,883.98
	1,784,644,801.18	1,778,513,986.62
	5,344,435,816.06	5,023,817,742.99

2018 1 3

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	500,069,014.91	280,958,819.35
	500,069,014.91	280,958,819.35
	462,763,336.09	277,628,758.49
	345,547,936.99	202,957,656.77
	4,484,999.41	1,776,683.28
	17,618,552.35	14,717,999.52
	64,091,848.95	44,978,048.05
	18,239,429.24	16,300,660.68
	12,780,569.15	-3,102,289.81
	6,446,123.01	5,915,466.75
	6,374,056.38	5,506,080.23
	-374,516.45	

	991,391.54	
	44,368,676.92	9,245,527.61
	214,827.55	607,391.35
	565,789.42	711,828.23
	44,017,715.05	9,141,090.73
	3,269,382.10	1,565,093.99
	40,748,332.95	7,575,996.74
1.	40,748,332.95	7,575,996.74
2.		
1.	9,804,348.35	4,232,644.46
2.	30,943,984.60	3,343,352.28
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	40,748,332.95	7,575,996.74
	30,943,984.60	3,343,352.28
	9,804,348.35	4,232,644.46
( / )	0.047	0.010
( / )	0.047	0.010

0

0

2018 1 3

	380,965,794.17	172,636,630.04
	284,416,370.11	119,767,380.46
	2,100,962.73	776,927.00
	13,059,609.94	12,258,301.46
	47,075,393.19	34,176,273.33
	16,492,422.72	13,815,441.46
	11,493,622.45	-2,809,696.04
	-2,296,463.85	-1,623,014.18
	-2,296,463.85	-1,623,014.18
	-374,516.45	
	3,656,432.73	-6,971,011.81
		50,000.00
	50,000.00	
	3,606,432.73	-6,921,011.81
	-1,183,078.46	421,454.40
	4,789,511.19	-7,342,466.21
	4,789,511.19	-7,342,466.21

2.		
3.		
4.		
5.		
6.		
	4,789,511.19	-7,342,466.21
( / )	0.007	-0.022
( / )	0.007	-0.022

2018 1 3

	443,089,150.71	342,548,357.47
	490,181.54	316,133.82
	200,967,146.71	163,632,959.86
	644,546,478.96	506,497,451.15
	373,629,921.89	326,388,755.00
	67,571,627.80	53,814,337.89
	33,028,116.55	29,358,628.76

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	307,696,163.68	238,321,577.39
	781,925,829.92	647,883,299.04
	-137,379,350.96	-141,385,847.89
	18,000,000.00	5,500,000.00
	72,066.63	34,401.36
	64,102.56	
	2,000,000.00	23,868,865.57
	20,136,169.19	29,403,266.93
	202,590,874.20	72,205,052.62
	70,383,526.57	8,100,000.00

	387,207,324.89	253,546,365.33
	174,567,287.83	203,222,729.84
	561,774,612.72	456,769,095.17
	232,576,332.74	227,725,457.92
	43,487,002.50	40,056,114.03
	16,468,862.14	22,032,132.09

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	-19,560,927.93	102,948,430.18
	-210,694,610.59	-228,733,944.18
	263,139,082.27	294,145,931.01
	52,444,471.68	65,411,986.83

4.2