

603588

**2017**



1.1

1.2

1.3

1.4

2.1

			(%)
	4,914,009,876.48	4,431,832,280.80	10.88
	1,976,055,224.95	1,970,458,331.48	0.28
			(%)
	-141,385,847.89	-81,044,170.07	-74.46
			%
	280,958,819.35	117,046,724.17	140.04
	3,343,352.28	-11,816,693.49	128.29
	3,554,845.87	-12,401,076.79	128.67
%	0.170	-0.650	0.820
/	0.010	-0.037	127.03
/	0.010	-0.037	127.03

2016	5	19	2015
10	10		16,160
		32,320	32,320

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	-589,619.88	
	30,000.00	
	50,000.00	
	-122,208.35	
	152,651.33	
	267,683.31	
	-211,493.59	

## 2.2

					16,842
		(%)			
	72,908,986	22.03	72,065,924		31,500,000
	17,335,872	5.24	0		12,635,872
	16,546,180	5.00	0		
	13,571,062	4.10	0		
	11,489,920	3.47	0		
	8,883,000	2.68	0		

	13,571,062		13,571,062
	11,489,920		11,489,920
	8,883,000		8,883,000
	8,377,752		8,377,752
	7,453,808		7,453,808
	5,350,000		5,350,000
	4,914,512		4,914,512
	4,000,000		4,000,000
	1 10		
	2 10		10
	10		

2.3

3.1

1

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			(%)
	12,419.37	35,296.63	-64.81
	17,150.25	3,488.12	391.68

	26,415.17	17,558.84	50.44
	-	34,973.15	-100.00
	20,013.00	15,000.00	33.42
	20,900.68	14,556.69	43.58

1)	12,419.37	64.81%	
2)	17,150.25	391.68%	
3)	361.67	69.18%	
4)	29,516.56	89.68%	
5)	4,025.67	92.29%	
6)	25,291.53	402.22%	
7)	255.47	100.00%	
8)	1,243.68	52.09%	
9)	111,520.13	104.06%	
10)	56,099.11	48.68%	
11)	1,086.74	53.90%	2016

2017 1



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3	1,471.80	39.41%
4	4,497.80	36.74%
5	1,630.07	498.43%
6	-310.23	7266.22%
7	591.55	73.65%
8	71.18	143.41%
9	156.51	122.45%
10	757.60	160.73%

3

			(%)
	-14,138.58	-8,104.42	-74.46
	-17,727.18	-6,338.01	-179.70
	8,645.07	20,281.03	-57.37

1 -14,138.58 74.46%

2 -17,727.18 179.70%

3 8,645.07 57.37%

3.2

3.3

3.4

	2017 4 14

4.1

2017 3 31

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	124,193,667.52	352,966,342.86
	26,079,015.00	26,050,880.07
	138,005,803.42	146,264,770.06
	171,502,537.02	34,881,182.87

	310,946,862.11	267,621,003.98
	1,549,430,388.52	1,408,864,332.20
	3,616,689.81	11,734,331.36
	2,323,774,963.40	2,248,382,843.40
	8,140,000.00	8,140,000.00
	947,256,298.41	952,233,557.46
	414,157,513.04	408,651,432.81
	295,165,620.01	155,612,896.12
	40,256,678.61	20,935,219.20
	8,615,188.96	6,961,866.07
	601,672,380.01	547,112,545.47
	252,915,289.96	50,359,216.61
	2,554,694.82	
	7,064,453.00	7,485,907.40
	12,436,796.26	25,956,796.26
	2,590,234,913.08	2,183,449,437.40
	4,914,009,876.48	4,431,832,280.80
	1,115,201,340.00	546,510,800.00
	527,310,529.64	600,901,352.89
	560,991,115.57	377,312,363.07
	10,867,355.73	23,573,939.73

	40,338,599.04	66,833,917.73
	1,742,239.59	17,347,700.85
	264,151,742.73	175,588,363.70
		349,731,506.87
	2,520,602,922.30	2,157,799,944.84
	200,130,000.00	150,000,000.00
	5,049,913.33	4,842,135.11
	3,165,000.00	3,165,000.00
	208,344,913.33	158,007,135.11
	2,728,947,835.63	2,315,807,079.95
	330,923,000.00	330,923,000.00
	916,324,166.53	914,070,625.34
	109,125,990.00	109,125,990.00
	53,434,743.27	53,434,743.27
	784,499,305.15	781,155,952.87
	1,976,055,224.95	1,970,458,331.48
	209,006,815.90	145,566,869.37
	2,185,062,040.85	2,116,025,200.85
	4,914,009,876.48	4,431,832,280.80

2017 3 31

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	67,144,048.40	298,277,992.58
	14,360,000.00	20,883,635.07
	379,563,418.66	408,211,362.49
	108,849,843.75	18,772,808.61
	574,719,499.09	506,579,741.26
	1,428,752,640.38	1,323,473,465.84
	2,573,389,450.28	2,576,199,005.85
	8,140,000.00	8,140,000.00
	90,565,391.43	90,565,391.43
	1,497,410,227.38	1,182,103,241.56
	88,875,480.98	90,439,589.30
	16,863,354.81	9,147,000.09
	53,433,119.34	53,741,693.54
	6,968,470.85	7,389,925.25
		16,320,000.00

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	1, 762, 256, 044. 79	1, 457, 846, 841. 17
	4, 335, 645, 495. 07	4, 034, 045, 847. 02
	987, 201, 340. 00	496, 510, 800. 00
	326, 498, 632. 34	420, 307, 389. 79
	532, 471, 633. 46	367, 381, 109. 58
	8, 512, 679. 36	20, 191, 934. 58
	34, 738, 235. 57	50, 300, 812. 43

	53,434,743.27	53,434,743.27
	441,250,223.21	448,592,689.42
	1,627,333,150.34	1,632,422,075.36
	4,335,645,495.07	4,034,045,847.02

2017 1—3

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	280,958,819.35	117,046,724.17
	280,958,819.35	117,046,724.17
	277,628,758.49	132,626,035.45
	202,957,656.77	84,346,803.31
	1,776,683.28	2,145,889.87
	14,717,999.52	10,557,708.60
	44,978,048.05	32,893,854.80
	16,300,660.68	2,723,893.96
	-3,102,289.81	-42,115.09
" "		
" "	5,915,466.75	3,406,517.00
	5,506,080.23	3,406,517.00
" "		
" "	9,245,527.61	-12,172,794.28
	607,391.35	693,435.43
	711,828.23	292,439.57
	589,619.88	92,439.57

" "	9,141,090.73	-11,771,798.42
	1,565,093.99	703,575.99
" "	7,575,996.74	-12,475,374.41
	3,343,352.28	-11,816,693.49
	4,232,644.46	-658,680.92
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	7,575,996.74	-12,475,374.41
	3,343,352.28	-11,816,693.49
	4,232,644.46	-658,680.92
( / )	0.010	-0.037
( / )	0.010	-0.037

0

0

2017 1—3

	172,636,630.04	95,167,372.58
	119,767,380.46	66,922,966.37

	776,927.00	1,473,755.93
	12,258,301.46	10,463,208.60
	34,176,273.33	30,361,679.19
	13,815,441.46	7,310,915.20
	-2,809,696.04	-497,274.51
" "		
" "	-1,623,014.18	
	-1,623,014.18	
" "	-6,971,011.81	-20,867,878.20
	50,000.00	239,867.92
		292,439.57
		92,439.57
" "	-6,921,011.81	-20,920,449.85
	421,454.40	
" "	-7,342,466.21	-20,920,449.85

2017 1—3

	342,548,357.47	207,815,936.80

	8,100,000.00	41,395,414.35
	125,370,000.00	
	1,000,000.00	
	206,675,052.62	63,380,058.21
	-177,271,785.69	-63,380,058.21
	4,238,800.00	
	651,772,185.00	140,000,000.00
		348,775,000.00
	656,010,985.00	488,775,000.00
	561,226,478.34	280,137,820.00
	8,333,768.70	5,826,842.60
	569,560,247.04	285,964,662.60
	86,450,737.96	202,810,337.40
	-232,206,895.62	58,386,109.12
	348,834,281.29	242,968,461.32
	116,627,385.67	301,354,570.44

2017 1—3

	253,546,365.33	175,847,534.52
	203,222,729.84	110,317,561.47
	456,769,095.17	286,165,095.99
	227,725,457.92	151,372,687.14
	40,056,114.03	33,433,265.31
	22,032,132.09	5,559,565.91

