1.1

1.2

1.3

1.4

2.1

			(%)
	8,951,011,033.20	8,641,897,407.05	3.58
	5,612,678,458.68	5,337,484,552.61	5.16
			(%)
	-488,156,623.06	-134,152,226.38	
			%
	2,763,288,812.39	2,120,942,162.64	30.29
	130,575,578.34	73,273,429.44	78.20
	101,986,750.74	76,585,462.08	33.17
%	2.41	1.89	0.52
/	0.23	0.15	53.33
/	0.23	0.15	53.33

	18,096,913	3.07	0		3,500,000	
	15,284,400	2.59	0		13,300,000	
7	8,642,674	1.46	8,642,674			

4

5

6

7

3.1.3

2018 1-3 2017

4.1

2018 3 31

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	169,722,111.96	170,840,858.64

	1,134,052,247.21	864,683,083.16
	874,935,346.73	825,622,627.69
	4,330,637,619.15	4,035,333,743.15
	300,000,000.00	300,000,000.00

	7,184,483.80	7,967,434.41
	47,209,400.00	31,977,245.64
	54,655,972.19	33,901,736.68
	-12,672,464.31	126,552.80
	-18,435,526.74	-3,609,170.14
“ ”		-5,593,401.00
“ ”	2,963,849.62	1,747,117.75
“ ”		-1,137,816.05
“ ”		
	7,055,824.99	
“ ”	187,606,941.24	103,205,027.02
	115,046.06	1,676,034.89
	402,196.36	968,153.14
	187,319,790.94	103,912,908.77
	48,840,694.28	25,424,580.53
	138,479,096.66	78,488,328.24
1.	138,479,096.66	78,488,328.24
2.		
1.	7,903,518.32	5,214,898.80
2.	130,575,578.34	73,273,429.44
1.		
2.		

		39,352,558.30
	846,312,448.18	364,067,786.36
	-89,108,909.65	23,484,243.75
		18,175,000.00
	144,044,817.40	
	144,044,817.40	18,175,000.00
	28,694,290.00	
	7,118,787.07	48,027,011.18
	18,732,675.05	40,540,631.70
	54,545,752.12	88,567,642.88
	89,499,065.28	-70,392,642.88
	-772,843.35	24,777.79
	-238,914,936.34	-217,532,782.12
	424,085,370.19	338,499,319.24
	185,170,433.85	120,966,537.12

4.2

□ √