

601899

2017

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1.3

1.4

2.1

			(%)
	91,786,876,738	89,217,700,259	2.88
	29,131,861,149	27,762,474,794	4.93
			(%)
	1,015,456,609	442,059,498	129.71
			%
	18,457,471,590	19,397,681,539	-4.85
	1,005,633,520	63,760,733	1,477.20
	380,067,749	50,148,684	657.88
%	3.54	0.23	3.31
/	0.047	0.003	1,466.67
/	0.047	0.003	1,466.67

	-113,747,136	
	45,838,541	

	851,245,298	
	-45,789,105	25,985,399
	-115,717,780	
	3,735,953	
	625,565,771	

2.2

					873,779
		(%)			
	5,708,015,729	26.50	0		0
	5,671,353,180	26.33	0	208,484,145	0
	735,184,681	3.41	0		0
	522,568,905	2.43	0		0
	334,999,622	1.56	0		0
	191,694,700	0.89	0		0
	110,905,000	0.51	0		0
	110,000,000	0.51	0		0
	82,656,453	0.38	0		0

	70,000,000	0.32	0		0	
	5,708,015,729				5,708,015,729	
	5,671,353,180				5,671,353,180	
	735,184,681				735,184,681	
	522,568,905				522,568,905	
	334,999,622				334,999,622	
	191,694,700				191,694,700	
	110,905,000				110,905,000	
	110,000,000				102,000,000	
					8,000,000	
	82,656,453				82,656,453	
	70,000,000				70,000,000	

2.3

3.1

3.1.1

3.1.2

	2017 1-3	2016 1-3		
	211,515,623	188,690,672	22,824,951	12.10%
	21,152		12.10%	18,869

2017

3.1.3

	2017 1-3	2016 1-3		
	844,590,293	700,151,090	144,439,203	20.63%
	84,459		20.63%	70,015

2017

3.1.4

	2017 1-3	2016 1-3		
	450,609,626	277,706,407	172,903,219	62.26%
	45,061		62.26%	27,771

2017

3.1.5

	2,752,711,478	1,251,779,930	1,500,931,548	119.90%
	1,181,013,672	869,773,560	311,240,112	35.78%
	407,969,377	652,672,744	-244,703,367	-37.49%
	8,565,022	27,165,124	-18,600,102	-68.47%
	-286,144,709	-642,687,760	356,543,051	

(1)

2017

(2)

2017
3
2017
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2017
5

3.1.6

	2017 1-3	2016 1-3		
	285,448,539	203,727,469	81,721,070	40.11%
	450,609,626	277,706,407	172,903,219	62.26%
	197,939,691	-3,335,717	201,275,408	
	797,503,189	-296,482,591	1,093,985,780	
	-60,812,869	-428,216,952	367,404,083	
	6,871,277	55,167,511	-48,296,234	-87.54%
	81,702,358	32,891,143	48,811,215	148.40%
	195,400,058	32,764,798	162,635,260	496.37%
	137,720,729	28,968,268	108,752,461	375.42%
	97,973,289	17,960,462	80,012,827	445.49%

(1)

2017

[2016]22

(2)

3.1.4

(3)

2017

(4)

2017

(5)

2017

- (6) 2017
- (7) 2017
- (8) 2017
- (9) 2017
- (10) 2017

3.1.7

	2017 1-3	2016 1-3		
	1,015,456,609	442,059,498	573,397,111	129.71%
	-2,374,605,287	-1,714,619,410	-659,985,877	
	1,474,902,243	7,216,676,600	-5,741,774,357	-79.56%

- 1 2017
- 2 2017
- 3 2017

3.2

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	2017 4 29

4.1

2017 3 31

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	6,268,001,780	5,022,502,044
	2,752,711,478	1,251,779,930
	815,247,372	875,760,717
	756,429,673	783,067,488
	1,181,013,672	869,773,560
	942,479,712	997,209,895
	12,783,696,494	12,002,626,649
	363,792,946	366,489,750
	1,995,610,432	1,970,998,795
	27,858,983,559	24,140,208,828
	1,373,193,919	1,076,496,651
	7,238,893,727	7,909,027,958
	201,932,937	193,291,103
	31,776,248,959	32,530,610,194
	4,467,521,450	3,984,843,811
	164,955,826	194,114,106

	10,164,608,600	10,257,008,960
	463,597,655	463,597,655
	938,766,205	1,185,962,369
	932,083,891	873,576,042
	6,206,090,010	6,408,962,582
	63,927,893,179	65,077,491,431
	91,786,876,738	89,217,700,259
	13,568,278,091	12,350,040,250
	85,017,680	93,140,487
	219,076,278	252,074,617
	5,194,080,920	4,727,394,558
	1,841,420,507	2,086,548,542
	407,969,377	652,672,744
	561,664,374	490,865,153
	8,565,022	27,165,124
	3,264,696,219	3,953,476,058
	4,217,826,538	4,218,609,112
	5,000,000,000	5,000,000,000
	34,368,595,006	33,851,986,645
	6,350,489,237	5,775,423,277
	16,272,218,017	16,270,310,335
	405,135,074	397,617,073

	886,000,717	871,311,724
	440,559,047	453,473,146
	483,065,298	481,069,873
	24,837,467,390	24,249,205,428
	59,206,062,396	58,101,192,073
	2,154,074,365	2,154,074,365
	6,703,367,415	6,703,357,022
	-286,144,709	-642,687,760
	166,612,093	159,412,702
	1,319,401,104	1,319,401,104
	19,074,550,881	18,068,917,361
	29,131,861,149	27,762,474,794
	3,448,953,193	3,354,033,392
	32,580,814,342	31,116,508,186
	91,786,876,738	89,217,700,259

2017 3 31

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	4,586,445,608	3,630,808,320
	154,183,027	148,337,356
	0	
	82,054,910	87,508,143
	1,438,235,946	1,296,489,513
	104,568,933	184,991,361
	0	

	53,500,000	61,982,500
	8,776,277,984	9,361,969,702
	299,443,298	246,035,891
	601,913,492	512,293,572
	16,096,623,198	15,530,416,358
	184,750,000	184,750,000
	0	
	0	
	16,484,835,562	16,460,749,907
	0	
	3,707,621,666	3,722,651,502
	218,659,540	128,809,922
	2,946,508	2,661,968
	0	
	0	
	0	
	275,306,345	277,442,435
	0	
	0	
	205,898,510	193,201,300
	386,767,725	381,598,827
	19,137,563,463	19,069,064,575
	40,604,349,319	40,420,930,436
	56,700,972,517	55,951,346,794
	375,132,115	373,403,689
	5,283,891,514	5,015,067,668
	0	
	89,661,709	86,089,436
	772,856,846	600,524,631
	3,358,045	15,944,895
	63,144,873	120,781,817
	34,633,165	23,408,102
	0	
	0	
	789,476,605	996,304,866
	0	
	1,779,965,790	1,611,081,240

	5,097,081,052	5,097,081,052
	14,289,201,714	13,939,687,396
	3,622,500,550	3,268,549,000
	16,272,218,017	16,270,310,335
	0	
	0	
	190,865,794	190,865,794
	0	
	0	
	0	
	261,065,701	274,175,831
	0	0
	29,957,419	29,957,419
	20,376,607,481	20,033,858,379
	34,665,809,195	33,973,545,775
	2,154,074,365	2,154,074,365
	0	
	0	
	0	
	8,576,035,058	8,576,035,058
	0	
	-30,946,961	-88,866,653
	0	
	1,090,812,600	1,090,812,600
	10,245,188,260	10,245,745,649
	22,035,163,322	21,977,801,019
	56,700,972,517	55,951,346,794

2017 1 3

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	18,457,471,590	19,397,681,539
	18,457,471,590	19,397,681,539

	17,839,136,672	18,562,418,878
	15,849,032,900	17,195,478,957
	285,448,539	203,727,469
	211,515,623	188,690,672
	844,590,293	700,151,090
	450,609,626	277,706,407
	197,939,691	-3,335,717
	797,503,189	-296,482,591
	-60,812,869	-428,216,952
	6,871,277	55,167,511
	1,355,025,238	110,563,118
	81,702,358	32,891,143
	27,568,827	2,734,107
	195,400,058	32,764,798
	141,599,243	489,664
	1,241,327,538	110,689,463
	137,720,729	28,968,268
	1,103,606,809	81,721,195
	1,005,633,520	63,760,733
	97,973,289	17,960,462
	368,452,489	-427,053,248
	354,240,411	-420,129,918
	0	0
1.		
2.		
	354,240,411	-420,129,918

1.		
2.	148,980,680	43,267,685
3.		
4.	103,243,621	-398,540,767
5.	102,016,110	-64,856,836
6.		
	14,212,078	-6,923,330
	1,472,059,298	-345,332,053
	1,359,873,931	-356,369,185
	112,185,367	11,037,132
(/)	0.047	0.003
(/)	0.047	0.003

0

0

2017 1 3

	903,757,745	881,816,037
	579,351,587	557,353,913
	59,752,124	87,109,441
	4,094,671	4,713,920
	172,541,864	171,083,591
	102,502,854	-35,152,481
	0	
	8,394,560	-307,655,198
	21,950,117	-294,919,284
	24,085,655	-11,067,132
	15,859,322	-505,866,829
	21,395,691	14,780,271
	62,287,864	2,219,394
	59,785,902	75,274

	-25,032,851	-493,305,952
	-24,475,462	-134,343,174
	-557,389	-358,962,778
	57,919,692	-258,562,624
	0	0
1.		
2.		
	57,919,692	-258,562,624
1.		
2.		
3.		
4.	57,919,692	-258,562,624
5.		
6.		
	57,362,303	-617,525,402
(/)	0.000	-0.017
(/)	0.000	-0.017

2017 1 3

	16,447,263,848	20,132,343,039

2017

	54,378,303	53,023,965
	195,221,030	153,787,438
	16,696,863,181	

	2,960,985,791	9,335,649,748
	323,166,013	250,703,856
		0
	133,988,547	62,131,754
	3,418,140,351	9,648,485,358
	1,474,902,243	7,216,676,600
	-5,091,689	62,150,541
	110,661,876	6,006,267,229
	4,712,823,342	4,845,698,293
	4,823,485,218	10,851,965,522

2017 1 3

	933,863,948	897,470,187
	0	
	332,440,024	1,408,007,790
	1,266,303,972	2,305,477,977
	429,737,609	581,882,889
	222,959,885	145,496,912
	115,330,013	233,243,393
	164,147,017	1,228,345,947
	932,174,524	2,188,969,141
	334,129,448	116,508,836
	3,000,000	3,548,715
	43,946,466	38,572,013
	827,229	16,477,494
	0	
	401,599,737	1,483,107,046
	449,373,432	1,541,705,268
	105,278,112	146,949,261

	0	
	0	
	1, 112, 478, 898	4, 899, 601, 697
	1, 217, 757, 010	5, 046, 550, 958
	-768, 383, 578	-3, 504, 845, 690
	0	
	1, 539, 334, 660	11, 638, 200, 450
	0	57, 000, 000
	1, 539, 334, 660	11, 695, 200, 450
	747, 991, 700	4, 765, 336, 027
	208, 363, 544	63, 596, 318
	40, 529, 302	52, 911, 869
	996, 884, 546	4, 881, 844, 214
	542, 450, 114	6, 813, 356, 236
	7, 421, 426	-7, 151, 117
	115, 617, 410	3, 417, 868, 265
	2, 511, 735, 413	4, 512, 340, 261
	2, 627, 352, 823	7, 930, 208, 526

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