

601899

2017

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2016

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	www. sse. com. cn
	1811 B
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	1 6		(%)
	37, 523, 631, 910	38, 889, 899, 709	-3. 51
	1, 505, 399, 413	538, 349, 713	179. 63
	873, 709, 088	564, 394, 215	54. 80
	3, 305, 808, 789	3, 631, 642, 367	-8. 97
			(%)
	32, 963, 834, 510	27, 762, 474, 794	18. 74
	94, 875, 681, 222	89, 217, 700, 259	6. 34

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	1 6		(%)
	0. 069	0. 025	176. 00
	0. 069	0. 025	176. 00
	0. 040	0. 026	53. 85
%	5. 07	1. 95	3. 12
%	2. 94	2. 04	0. 9

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	-115,555,873	
	88,860,692	
	693,988,489	693,988,489
	-50,505,001	54,772,126
	13,343,512	
	1,558,506	
	631,690,325	

16

9

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60%

13

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1151.2

/ 7.9% 4 1238.60 6 / 1296 / 1.43% 1241.6 /

6204 / 5462.5 / 5959 / 5542.5 / 7.5% 5755 / 22%

2427.5 / 2765 / 2567.5 / 7.7% 2980.5 / 2687 / 49%

4

2017 9.85% 1557.2 0.3% 206.542 2026.1 12.5% 545.23 9.89% 2017 6 1842.57 1.06% 6

215.38 2017 6 30 948.76 6.34% 22.70%

2005

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/

122,946) 22.45% (74,754) 7.77% (20,445) 91,535 141,906 18,856 8,608 15.42% (

, ;

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2017 6 15.05 329.64 375.24 948.76 179.63% 18.74% 3.51% 5.38 277.62 388.90 892.18 6.34%

	18,856	86,083	21.84%	110,142
		7.77%	(20,445)
				3,666
				3,221
				2,064
				2,011
				1,101
				979
				922
				4,892
	67,227	25.05%	(89,697)
		45.38%		26.61%

	91,535	310,589	13.48%	273,701
		22.45%	(74,754)
				37,184
				22,031
				16,404
				5,858
				4,800
				3,131
				2,127
	219,054	10.11%	(198,947)
153,536	63,933	26.06%		32.46%

		244,828	8.64%	225,349
		15.42%	(122,946)
				50,101
				44,366
				43,544
				2,785
				1,110
	102,922	0.51%	(102,403)
	19,329	6.38%	(18,169)
		9.39%		24.27%

		336,883	19.33%	282,300	
122,710		10.89%	110,661	214,172	
24.78%		171,639		5.10%	
		2.93%			
		129.01			
1.32%			5.20%		
			12.75%		8.53%
	-	1	2		
333		10.57	166.26	2.17	168.68

	A		46.35		
		A			
		9	4.017	6	(
)	33				6151
2016					
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13		3,110		1000	

矿山产金	元/克	162.03	143.31	13.06%	32.35	37.36
冶炼加工及贸易金	元/克	273.94	252.2	8.62%	0.90	1.04
矿山产银	元/克	1.45	1.19	21.85%	44.24	44.77
矿山产铜	元/吨	16,431	15,626	5.15%	49.53	38.27
冶炼产铜	元/吨	37,781	29,069	29.97%	4.55	5.33
矿山产锌	元/吨	5,197	3,328	56.16%	60.2	50.21
冶炼产锌	元/吨	17,253	11,036	56.33%	8.39	9.42
铁精矿	元/吨	152.89	172.36	-11.30%	61.92	57.09
综合毛利率					14.59	11.05
矿山企业综合毛利率					44.69	39.43

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14.59% 3.54
44.69% 5.26 2.62%

0.48

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(1)

2017 38,906 17.14% 33,212
2017

(2)

2017 148,615 12.45% 132,165
2017

(3)

2017 121,760 176.80% 43,993

(4)

2017 23,794 564

(1)

674 3 483 (2) 4 3,485

(5)

2017 8,281 53,873 45,592
2017

(6)

-810
 -5,310 2016 12 31

(7)

5,477 6,596

(8)

2017 6 30 69.41 12.43
 21.81%

33.06 3.26

397.12 21.89

364.06 18.63

36.11 0.84

2017 1
 16.39 2 8.13

26.52 7.06

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2017 6 30 425.89 2016 12 31 429.79

208.21 33.52

140.81 43.35

0.40% 5.7%

1,346

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			%	%	%	%
	433,341	293,149	32.35	-6.89%	0.55%	5.01
	1,856,945	1,840,321	0.90	-19.44%	-19.32%	0.14
	31,709	17,682	44.24	35.57%	36.88%	0.54

	305,710	154,282	49.53	63.66%	33.80%	11.26
	875,372	835,514	4.55	44.12%	45.30%	0.77
	189,830	75,556	60.20	124.42%	79.40%	9.99
	192,526	176,376	8.39	55.65%	57.42%	1.03
	49,464	18,834	61.92	69.64%	50.52%	4.83
	887,976	821,875		39.34%	41.33%	
	-1,070,511	-1,028,693				
	3,752,363	3,204,896	14.59	-3.51%	-7.36%	3.54

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93.24%

39.07%

(3)

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107.70

33.61%

5

200.56

53.45%

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			%
	3,752,363	3,888,990	-3.51
	3,204,896	3,459,405	-7.36
	38,906	33,212	17.14
	148,615	132,165	12.45
	121,760	43,993	176.77
	330,581	363,164	-8.97
	-361,150	-352,739	
	265,170	70,559	275.81
	13,314	14,467	-7.97
	56,884	40,983	38.80

	23,794	564	4,118.79
	57,049	-71,995	
	8,281	-45,592	
	1,657	16,679	-90.07
	8,815	10,383	-15.1
	25,221	9,784	157.78
	38,845	4,012	868.22
	25,732	3,832	571.50

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		%		%	%
	8,597,925,019	9.06%	5,022,502,044	5.63%	71.19%
	2,474,695,270	2.61%	1,251,779,930	1.40%	97.69%
	1,521,849,982	1.60%	875,760,717	0.98%	73.77%
	1,601,399,840	1.69%	869,773,560	0.97%	84.12%
	163,608,178	0.17%	93,140,487	0.10%	75.66%
	128,446,184	0.14%	252,074,617	0.28%	-49.04%
	420,640,037	0.44%	652,672,744	0.73%	-35.55%
	1,511,566,682	1.59%	27,165,124	0.03%	5464.37%
	3,000,000,000	3.16%	5,000,000,000	5.60%	-40.00%
	11,153,190,489	11.76%	6,703,357,022	7.51%	66.38%
	-197,289,231	-	-642,687,760	-	-69.30%

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	14	8000 /	0.03	5.86	
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	35.29		2.52	13.6	6
	24.77		2.656	4.496	8
	17.88		0.59	0.65	15

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IVN	Ivanhoe Mines	544,754,403	76,817,020	1,670,313,132	656,274,463	
PVG	Pretium Resources	307,425,752	9,178,991	596,372,174		64,784,931

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1. 10%

	167,036	112,552	-	65,626	65,626
	343,323	162,406	81,965	41,232	33,619
	221,432	100,810	74,924	35,165	28,352
	357,213	17,963	76,928	27,476	27,233
	100,106	75,428	71,740	23,747	20,613

	168,494	106,892	69,504	22,644	20,448
	115,260	75,894	49,554	25,055	20,296
	812,289	239,194	861,040	22,415	18,048

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		25,000	343,323	162,406	33,619
		15,000	221,432	100,810	28,352
		70,000	357,213	17,963	27,233
		34,650	100,106	75,428	20,613
		15,000	168,494	106,892	20,448
		5,000	115,260	75,894	20,296

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			2016	2016	10 28	
			2016	2016	10 28	

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<p>2016 7 8</p> <p>2016 7 8 2016 8 25 2016 2016 A 2016 H</p> <p>< ></p> <p>A 40,170.00</p> <p>2017 5 25 15</p> <p>A 2017 6 7</p> <p>129,163,987 40,170.00 3.11 / 36</p>	<p>www. sse. com. cn 1 2016 7 9</p> <p>2016-049 2016-044</p> <p>2016-047 2 2016 8 26 2016 2016 A 2016 H</p> <p>2016-061 3 2017 6 9</p> <p>2017-028</p> <p>2017-025</p>

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<p>2017 2 22</p> <p>2.88</p>	<p>2017 2 23 www.sse.com.cn 2017-006</p>
<p>Barrick (Niugini) Limited BNL</p> <p>2015 11 26</p> <p>BNL</p> <p>4 2018 12 31 BNL</p> <p>BNL</p> <p>1.35</p> <p>2016 1 1</p> <p>BNL</p>	<p>2015 11 27 www.sse.com.cn 2015 095</p>

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<p>2014 4 29 2,475</p> <p>7,443</p>	
<p>2015 11 20 BNL BNL BNL 5,000 9 1 2017 12 31 BNL 17,300</p> <p>2015</p>	<p>2015 11 21 www.sse.com.cn 2015</p>
<p>2017 4 28</p> <p>19,101.6 2017 12 31</p> <p>1,530 2019 12 31</p> <p>19,886.96</p>	<p>2017 4 29 www.sse.com.cn 2017</p>

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C+D+E		2,608,196,056.16

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		2012	2013	2014	2015
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		199,076.83			45,857.23
			22,019.82		
		4,500.00		4,908.30	
			6,215.00		
		15,952.00		732.13	
			46,192.35		19,400.00
			3,000.00		
		2,600.00		2,000.00	
			17,000.00		
		8,700.00			

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		6,00 0	2017 4 12	2017 10 12					
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		5,00 0	2017 5 9	2017 11 7					
		5,00 0	2017 6 6	2017 7 14					
		4,00 0	2017 6 15	2017 7 7					
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		10,0 00	2017 6 2						
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		30,0 00	2017 6 30	2017 10 9					
		30,0 00	2017 6 30	2017 10 9					
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	2017 6	
	(3) 2016	
	2017	
	43,963.71	
	2,638,968.10	4
	2017	2017 6
	430,470	
	13,929,740.70	5 2017
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512,871.6

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	2,000	2015.5-2017.5		420.02
	330	2015.3-2019.7		82.47
	50.83	2015.4-2018.4		-10.42
	400	2016.8-2018.8		-12.51
	1,000	2016.12-2017.6		26.49
	3,058	2016.10-2017.12		79.72
	2,000	2015.12-2017.6		255.23
	2,000	2016.4-2017.4		150
	2,000	2016.4-2017.4		156.02
	1,060	2016.4-2017.4		82.69
	2,000	2016.5-2017.5		140.04
	1,500	2016.8-2017.8		52.5
	9,000	2016.12-2018.12		0
	1,000	2017.1-2017.12		14.5
	10,000	2016.12-2017.11		0
	9,000	2017.3-2017.12		0

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GB 8978-1996

GB 16297-1996

GB 12348-2008

GB 25467-2010

GB 25466-2010

2017

GB18597-2001

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		(%)						(%)	
	0	0	+1,490,475,241	0	0	0	+1,490,475,241	1,490,475,241	6.47%

1	0	0	+905,723,471	0	0	0	+905,723,471	+905,723,471	3.93%
2	0	0	+584,751,770	0	0	0	+584,751,770	+584,751,770	2.54%
	0	0	+584,751,770	0	0	0	+584,751,770	+584,751,770	2.54%
	0	0	0	0	0	0	0	0	0
	21,540,743,650	93.53%	0	0	0	0	0	21,540,743,650	93.53%
1	15,803,803,650	73.37%	0	0	0	0	0	15,803,803,650	68.62%
2	5,736,940,000	26.63%	0	0	0	0	0	5,736,940,000	24.91%
	21,540,743,650	100%	+1,490,475,241	0	0	0	+1,490,475,241	23,031,218,891	100%

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[2017]289
A 1,490,475,241

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2,303,121,889.1

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	0	0	289,389,067	289,389,067	36	2020 6 7
	0	0	129,163,987	129,163,987	36	2020 6 7
	0	0	160,771,704	160,771,704	12	2018 6 7
	0	0	321,543,408	321,543,408	12	2018 6 7
	0	0	182,636,655	182,636,655	12	2018 6 7
	0	0	134,019,292	134,019,292	12	2018 6 7
	0	0	144,694,533	144,694,533	12	2018 6 7
	0	0	128,256,595	128,256,595	12	2018 6 7
	0	0	1,490,475,241	1,490,475,241	/	/

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()	844,417

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			(%)			
	289,389,067	5,960,742,247	25.88	289,389,067		208,484,145
						289,389,067
	-593,750	5,708,074,479	24.78	0		0
17 EB	0	735,184,681	3.19	0		0
	173,677,126	695,076,020	3.02	0		0
	59,999,900	369,999,572	1.61	0		0
	321,543,408	321,543,408	1.40	321,543,408		0
	0	191,694,700	0.83	0		0
	160,771,704	160,771,704	0.70	160,771,704		160,771,704
5	144,694,533	144,694,533	0.63	144,694,533		0
	134,019,292	134,019,292	0.58	134,019,292		0

	5,708,074,479		5,708,074,479
	5,671,353,180		5,671,353,180

8		128,256,595	2018 6 7	0	12

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		110,000,000	110,000,000	0	
		7,530,510	7,530,510	0	
		1,430,000	1,430,000	0	
		862,500	862,500	0	
		301,000	301,000		
		200,000	200,000	0	
		300,000	300,000	0	
		34,450	34,450	0	

		204,700	204,700	0	

		3,110.00
		622.00
		466.50
		465.00
		525.00
		466.50
		185.00
		311.00

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						%		
2016	16 01	136304	2016 3 18	2021 3 18	300,000	2.99%		
2016	16 02	136305	2016 3 18	2021 3 18	200,000	3.37%		
2016	16 03	136549	2016 7 15	2021 7 15	180,000	3.05%		
2016	16 04	136550	2016 7 15	2021 7 15	120,000	3.45%		

2017 3 18 2016 2016 2017 3 18
2017 3 18 2016 2017 7 15

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	27 28	
	010-65051166	
		760 8

			:	:
			%	
	90.78%	71.31%	19.47	
	55.63%	35.85%	19.78	
	61.56%	65.12%	3.56	
	100.00%	100.00%		
	1-6		(%)	
EBITDA	5.70	3.89	1.81	
	67.89%	60.18%	7.71	

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2017 6 30

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	<u>2017 6 30</u>	<u>2016 12 31</u>
1	8,597,925,019	5,022,502,044
2	2,474,695,270	1,251,779,930
3	1,521,849,982	875,760,717
4	849,109,384	783,067,488
5	1,601,399,840	869,773,560
6	1,111,432,690	997,209,895
7	12,079,418,210	12,002,626,649
8	355,818,905	366,489,750
9	2,598,507,226	1,970,998,795
	<u>31,190,156,526</u>	<u>24,140,208,828</u>
10	1,240,611,333	1,076,496,651
11	7,207,977,698	7,909,027,958
12	199,351,881	193,291,103
13	31,895,777,927	32,530,610,194
14	3,726,331,228	3,984,843,811
15	172,494,288	194,114,106
16	10,242,213,630	10,257,008,960
17	463,597,655	463,597,655
18	1,041,240,160	1,185,962,369
19	942,015,756	873,576,042
20	6,553,913,140	6,408,962,582
	<u>63,685,524,696</u>	<u>65,077,491,431</u>
	<u>94,875,681,222</u>	<u>89,217,700,259</u>

2017 6 30

	<u>2017 6 30</u>	<u>2016 12 31</u>
22	13,431,823,324	12,350,040,250
23	163,608,178	93,140,487
24	128,446,184	252,074,617
25	3,897,129,937	4,727,394,558
26	2,572,617,478	2,086,548,542
27	420,640,037	652,672,744
28	621,069,208	490,865,153
29	1,511,566,682	27,165,124
30	4,137,813,820	3,953,476,058
31	4,471,547,530	4,218,609,112
32	<u>3,000,000,000</u>	<u>5,000,000,000</u>
	<u>34,356,262,378</u>	<u>33,851,986,645</u>
33	5,493,505,501	5,775,423,277
34	16,274,145,685	16,270,310,335
35	427,165,649	397,617,073
36	868,839,869	871,311,724
37	430,565,456	453,473,146
19	<u>555,082,522</u>	<u>481,069,873</u>
	<u>24,049,304,682</u>	<u>24,249,205,428</u>
	<u>58,405,567,060</u>	<u>58,101,192,073</u>
38	2,303,121,889	2,154,074,365
39	11,153,190,489	6,703,357,022
40	(197,289,231)	(642,687,760)
41	192,966,618	159,412,702
42	1,319,401,104	1,319,401,104
43	<u>18,192,443,641</u>	<u>18,068,917,361</u>
	<u>32,963,834,510</u>	<u>27,762,474,794</u>
	<u>3,506,279,652</u>	<u>3,354,033,392</u>
	<u>36,470,114,162</u>	<u>31,116,508,186</u>
	<u>94,875,681,222</u>	<u>89,217,700,259</u>
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	<u>2017 1-6</u>	<u>2016 1-6</u>
44	37,523,631,910	38,889,899,709
44	32,048,962,179	34,594,052,055
45	568,841,706	409,831,779
46	389,061,277	332,124,951
47	1,486,151,958	1,321,654,931
48	1,217,604,896	439,930,366
49	237,944,424	5,637,118
50	570,492,224	(719,947,740)
51	82,809,279	(455,916,389)
	16,568,302	166,791,958
52	86,860,692	-
	<u>2,315,227,665</u>	<u>610,804,380</u>
53	88,150,694	103,829,667
54	252,211,568	97,840,390
	<u>163,535,468</u>	<u>16,719,346</u>
	<u>2,151,166,791</u>	<u>616,793,657</u>
55	<u>388,445,323</u>	<u>40,123,348</u>
	<u>1,762,721,468</u>	<u>576,670,309</u>
	1,505,399,413	538,349,713
	257,322,055	38,320,596
56	<u>0.069</u>	<u>0.025</u>
	60,863,109	399,398,705
	167,424,343	(479,355,367)
	217,111,077	(55,088,302)
	<u>445,398,529</u>	<u>(135,044,964)</u>
	71,441,399	(33,995,445)
	<u>516,839,928</u>	<u>(169,040,409)</u>
	<u>2,279,561,396</u>	<u>407,629,900</u>
	<u>1,950,797,942</u>	<u>403,304,749</u>
	<u>328,763,454</u>	<u>4,325,151</u>

	2,154,074,365	6,703,357,022	(642,687,760)	159,412,702	1,319,401,104	18,068,917,361	27,762,474,794	3,354,033,392	31,116,508,186
	<u>2,154,074,365</u>	<u>6,703,357,022</u>	<u>(642,687,760)</u>	<u>159,412,702</u>	<u>1,319,401,104</u>	<u>18,068,917,361</u>	<u>27,762,474,794</u>	<u>3,354,033,392</u>	<u>31,116,508,186</u>
	149,047,524	4,449,833,467	445,398,529	33,553,916	-	123,526,280	5,201,359,716	152,246,260	5,353,605,976
()	-	-	-	-	-	1,505,399,413	1,505,399,413	257,322,055	1,762,721,468
()	-	-	445,398,529	-	-	-	445,398,529	71,441,399	516,839,928
()									
	149,047,524	4,449,833,467	-	-	-	-	4,598,880,991	(9,298,231)	4,589,582,760
1.	149,047,524	4,447,872,435	-	-	-	-	4,596,919,959		4,596,919,959
2. H	-	-	-	-	-	-	-	-	-
3. *		1,961,032	-	-	-	-	1,961,032	(9,298,231)	(7,337,199)
()	-	-	-	33,553,916	-	-	33,553,916	4,375,160	37,929,076
1.	-	-	-	308,073,688	-	-	308,073,688	25,688,745	333,762,433
2.	-	-	-	(274,519,772)	-	-	(274,519,772)	(21,313,585)	(295,833,357)
()	-	-	-	-	-	(1,381,873,133)	(1,381,873,133)	(171,594,123)	(1,553,467,256)
1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(1,381,873,133)	(1,381,873,133)	(171,594,123)	(1,553,467,256)
()	-	-	-	-	-	-	-	-	-
	<u>2,303,121,889</u>	<u>11,153,190,489</u>	<u>(197,289,231)</u>	<u>192,966,618</u>	<u>1,319,401,104</u>	<u>18,192,443,641</u>	<u>32,963,834,510</u>	<u>3,506,279,652</u>	<u>36,470,114,162</u>

2016 6 30

2,154,324,365	7,232,538,557	(830,177,675)	139,524,461	1,319,401,104	17,521,563,160	27,537,173,972	4,391,081,280	31,928,255,252
<u>2,154,324,365</u>	<u>7,232,538,557</u>	<u>(830,177,675)</u>	<u>139,524,461</u>	<u>1,319,401,104</u>	<u>17,521,563,160</u>	<u>27,537,173,972</u>	<u>4,391,081,280</u>	<u>31,928,255,252</u>
(250,000)	(61,027,625)	(135,044,964)	36,110,402	-	(754,094,906)			

	<u>2017</u>	<u>1-6</u>	<u>2016</u>	<u>1-6</u>
	39,327,239,047		41,642,916,129	
	104,024,211		103,431,885	
57	280,786,248		154,482,041	
	<u>39,712,049,506</u>		<u>41,900,830,055</u>	
	31,599,031,081		32,954,889,232	
	1,576,394,215		1,415,376,175	
	2,060,597,308		1,517,508,925	
57	<u>1,170,218,113</u>		<u>2,381,413,356</u>	
	36,406,240,717		<u>38,269,187,688</u>	
	<u>3,305,808,789</u>		<u>3,631,642,367</u>	
	969,571,279		386,486,639	
	74,232,866		79,511,471	
	8,349,137		23,055,286	
	-		500	
57	<u>610,478,938</u>		<u>557,229,366</u>	
	<u>1,662,632,220</u>		<u>1,046,283,262</u>	
	1,639,220,651		2,250,115,977	
	1,782,517,270		1,425,596,122	
	-		-	
57	<u>1,852,389,851</u>		<u>897,958,749</u>	
	5,274,127,772		<u>4,573,670,848</u>	
	<u>(3,611,495,552)</u>		<u>(3,527,387,586)</u>	

	<u>2017</u> 1-6	<u>2016</u> 1-6
	4,597,314,976	5,000,000
	9,887,855,362	19,935,532,900
57	<u>-</u>	<u>-</u>
	<u>14,485,170,338</u>	<u>19,940,532,900</u>
	11,209,922,779	18,132,494,117
	583,255,892	746,671,542
57	<u>40,294,408</u>	<u>355,776,289</u>
	<u>11,833,473,079</u>	<u>19,234,941,948</u>
	<u>2,651,697,259</u>	<u>705,590,952</u>
	(118,066,725)	42,677,188
/	<u><u>2,227,943,771</u></u>	<u><u>852,522,921</u></u>

	<u>2017</u>	<u>1-6</u>	<u>2016</u>	<u>1-6</u>
1.	1,505,399,413		538,349,713	
	257,322,055		38,320,596	
			-	
	237,944,424		5,637,118	
	4,885,571		3,687,754	
	1,572,420,164		1,247,640,046	
	576,341,612		409,389,423	
	115,555,873		8,962,330	
	(570,492,224)		719,947,740	
	1,362,001,934		641,661,441	
	(75,100,201)		191,211,766	
(:)	(68,439,714)		(18,541,302)	
	74,012,649		(32,416,738)	
	241,228,415		1,058,760,074	
	(1,582,026,838)		(869,242,972)	
	(345,244,344)		(311,724,622)	
	<u>3,305,808,789</u>		<u>3,631,642,367</u>	
2.			-	
			-	
			-	
3.				
(.1)	<u>6,940,767,113</u>		<u>5,698,221,214</u>	
(.1)	<u>4,712,823,342</u>		<u>4,845,698,293</u>	
/	<u>2,227,943,771</u>		<u>852,522,921</u>	

2017 6 30

	<u>2017 6 30</u>	<u>2016 12 31</u>
	6,561,200,635	3,630,808,320
	164,605,033	148,337,356
	182,574,610	87,508,143
1	1,599,335,651	1,296,489,513
	117,833,245	184,991,361
	253,000,000	61,982,500
2	8,715,364,669	9,361,969,702
	274,126,997	246,035,891
	<u>706,505,966</u>	<u>512,293,572</u>
	<u>18,574,546,806</u>	<u>15,530,416,358</u>
3	458,250,694	184,750,000
4	18,035,941,106	16,460,749,907
5	3,653,249,826	3,722,651,502
6	253,369,090	128,809,922
	3,086,641	2,661,968
7	273,214,177	277,442,435
8	198,175,597	193,201,300
	344,306,837	381,598,827
9	<u>18,832,467,479</u>	<u>19,069,064,575</u>
	<u>42,052,061,447</u>	<u>40,420,930,436</u>
	<u>60,626,608,253</u>	<u>55,951,346,794</u>

2017 6 30

	<u>2017 6 30</u>	<u>2016 12 31</u>
11	6,304,796,515	373,403,689
	15,415,348	5,015,067,668
12	681,906,800	600,524,631
	25,696,482	86,089,436
	4,582,686	15,944,895
	66,094,143	120,781,817
	1,381,873,133	-
	10,484,327	23,408,102
	932,505,358	996,304,866
	1,776,515,790	1,611,081,240
	<u>3,097,081,057</u>	<u>5,097,081,052</u>
	<u>14,296,951,639</u>	<u>13,939,687,396</u>
	3,974,151,950	3,268,549,000
	16,274,145,685	16,270,310,335
13	190,865,794	190,865,794
	250,441,203	274,175,831
	-	-
	<u>29,957,419</u>	<u>29,957,419</u>
	<u>20,719,562,051</u>	<u>20,033,858,379</u>
	<u>35,016,513,690</u>	<u>33,973,545,775</u>
	2,303,121,889	2,154,074,365
	13,023,907,493	8,576,035,058
	3,012,862	(88,866,653)
	-	-
	1,090,812,600	1,090,812,600
	<u>9,189,239,719</u>	<u>10,245,745,649</u>
	<u>25,610,094,563</u>	<u>21,977,801,019</u>
	<u>60,626,608,253</u>	<u>55,951,346,794</u>

		<u>2017 1-6</u>	<u>2016 1-6</u>
	14	1,719,145,945	1,816,229,985
	14	1,104,259,905	1,150,508,400
		113,853,476	166,475,315
		8,956,590	8,230,731
		333,872,794	315,940,752
		148,205,349	(33,448,303)
		-	-
/()		8,152,818	(771,367,262)
	15	351,807,476	(363,689,058)
()		47,148,999	(7,623,205)
		23,734,627	-
		<u>393,692,752</u>	<u>(926,533,230)</u>
		40,194,381	30,429,709
		101,854,444	21,294,874
		<u>58,315,773</u>	<u>1,035,983</u>
		<u>332,032,689</u>	<u>(917,398,395)</u>
		<u>6,665,486</u>	<u>(264,555,580)</u>
		<u>325,367,203</u>	<u>(652,842,815)</u>
		<u>91,879,515</u>	<u>(203,021,736)</u>
		<u>417,246,718</u>	<u>(855,864,551)</u>

		2,154,074,365	8,576,035,058	(88,866,653)	-	1,090,812,600	10,245,745,649	21,977,801,019
		<u>2,154,074,365</u>	<u>8,576,035,058</u>	<u>(88,866,653)</u>	<u>-</u>	<u>1,090,812,600</u>	<u>10,245,745,649</u>	<u>21,977,801,019</u>
		149,047,524	4,447,872,435	91,879,515	-	-	(1,056,505,930)	3,632,293,544
()		-	-	-	-	-	325,367,203	325,367,203
()		-	-	91,879,515	-	-	-	91,879,515
()		149,047,524	4,447,872,435	-	-	-	-	4,596,919,959
1		149,047,524	4,447,872,435	-	-	-	-	4,596,919,959
2	H	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-
()		-	-	-	-	-	-	-
1.		-	-	-	135,886,249	-	-	135,886,249
2.		-	-	-	(135,886,249)	-	-	(135,886,249)
()		-	-	-	-	-	(1,381,873,133)	(1,381,873,133)
1.		-	-	-	-	-	-	-
2.		-	-	-	-	-	(1,381,873,133)	(1,381,873,133)
()		-	-	-	-	-	-	-
		<u>2,303,121,889</u>	<u>13,023,907,493</u>	<u>3,012,862</u>	<u>-</u>	<u>1,090,812,600</u>	<u>9,189,239,719</u>	<u>25,610,094,563</u>

		2,154,324,365	8,579,887,146	-	-	1,090,812,600	11,988,560,000	23,813,584,111
		<u>2,154,324,365</u>	<u>8,579,887,146</u>	<u>-</u>	<u>-</u>	<u>1,090,812,600</u>	<u>11,988,560,000</u>	<u>23,813,584,111</u>
		(250,000)	(3,852,088)	(203,021,736)	4,088,306	-	(1,945,287,434)	(2,148,322,952)
()		-	-	-	-	-	(652,842,815)	(652,842,815)
()		-	-	(203,021,736)	-	-	-	(203,021,736)
()		(250,000)	(3,852,088)	-	-	-	-	(4,102,088)
1	H	(250,000)	(3,852,088)	-	-	-	-	(4,102,088)
2		-	-	-	-	-	-	-
()		-	-	-	4,088,306	-	-	4,088,306
1.		-	-	-	191,270,859	-	-	191,270,859
2.		-	-	-	(187,182,553)	-	-	(187,182,553)
()		-	-	-	-	-	(1,292,444,619)	(1,292,444,619)
1.		-	-	-	-	-	-	-
2.		-	-	-	-	-	(1,292,444,619)	(1,292,444,619)
()		-	-	-	-	-	-	-
		<u>2,154,074,365</u>	<u>8,576,035,058</u>	<u>(203,021,736)</u>	<u>4,088,306</u>	<u>1,090,812,600</u>	<u>10,043,272,566</u>	<u>21,665,261,159</u>

<u>2017 1-6</u>	<u>2016 1-6</u>
1,630,324,494	1,356,466,018
-	-
<u>497,158,969</u>	<u>562,886,268</u>
<u>2,127,483,463</u>	<u>1,919,352,286</u>
910,934,088	747,404,381
329,659,274	283,600,103
255,425,841	405,144,423
242,199,790	197,045,607
<u>1,738,218,993</u>	<u>1,633,194,514</u>
<u>389,264,470</u>	<u>286,157,772</u>
887,894	18,522,898
-	-
6,207,068	8,783,624
159,091,125	179,243,020
<u>1,236,441,093</u>	<u>1,753,794,657</u>
<u>1,402,627,180</u>	<u>1,960,344,199</u>
132,835,459	545,412,227
2,042,982,200	529,744,000
2,630,547,394	6,987,239,196
<u>4,806,365,053</u>	<u>8,062,395,423</u>
<u>(3,403,737,873)</u>	<u>(6,102,051,224)</u>
4,597,314,976	-
3,985,023,660	12,441,655,307
-	67,000,000
<u>8,582,338,636</u>	<u>12,508,655,307</u>
4,133,268,001	6,894,425,624
340,859,179	184,118,277
320,786,343	120,024,246
<u>4,794,913,523</u>	<u>7,198,568,147</u>
<u>3,787,425,113</u>	<u>5,310,087,160</u>
<u>(11,365,416)</u>	<u>(7,151,117)</u>
<u>761,586,294</u>	<u>(512,957,409)</u>

/()

		<u>2017 1-6</u>	<u>2016 1-6</u>
1.		325,367,203	(652,842,815)
		238,177,017	209,745,855
		34,330,356	34,556,334
		43,265,004	984,627
		(8,152,818)	771,367,262
		(387,553,100)	279,382,747
		615,177,271	467,040,283
	/()	(28,091,106)	78,221,486
	/()	37,291,990	(84,027,726)
	/	-	(27,630,156)
	/()	(89,169,522)	(510,995,151)
	/()	(391,377,825)	(279,644,974)
		<u>389,264,470</u>	<u>286,157,772</u>
2.		-	-
		-	-
3.		<u>3,273,321,707</u>	<u>3,999,382,852</u>
		<u>2,511,735,413</u>	<u>4,512,340,261</u>
	/()	<u>761,586,294</u>	<u>(512,957,409)</u>

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8-30	0%-5%	3.17-12.50%
5-15	0%-5%	6.33-20.00%
4-10	0%-5%	9.50-25.00%
3-10	0%-5%	9.50-33.33%

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2017

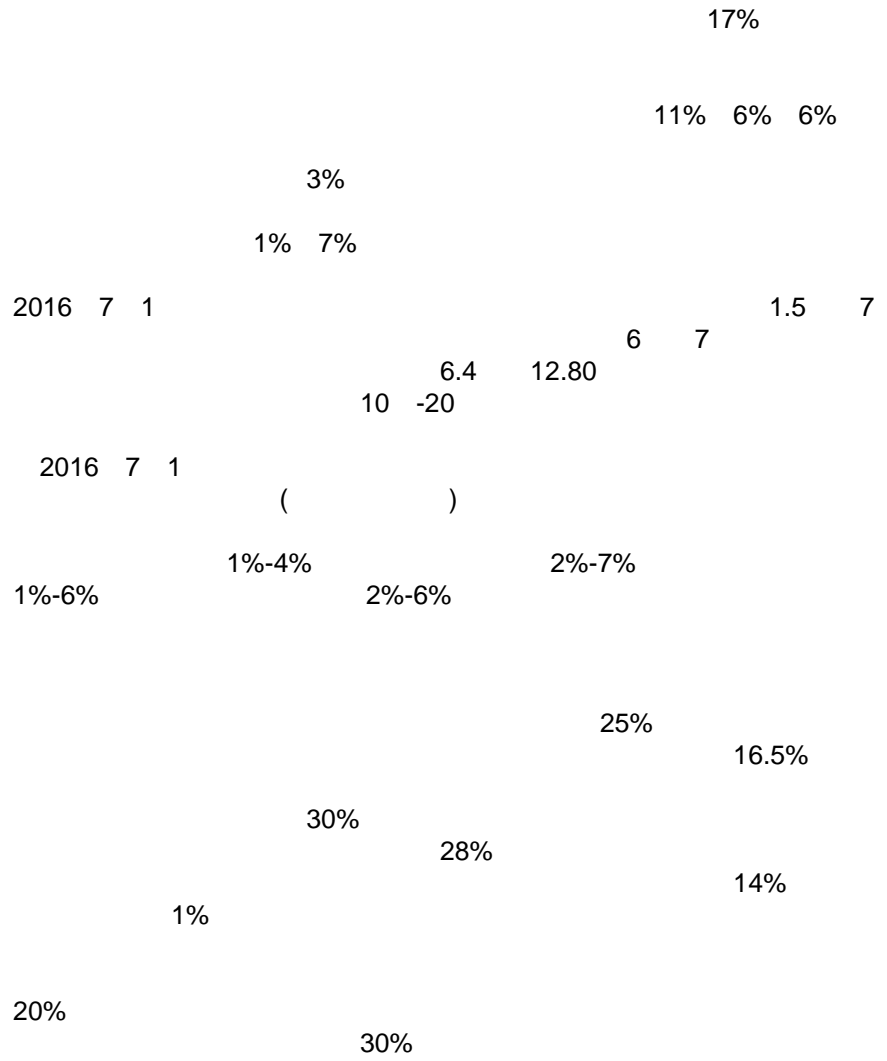
(PD) 50% BNL BNL 50% BNL BNL
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		2017 6 30	2016 12 31
		7,306,793	4,085,244
		6,841,495,984	4,560,724,380
(1)		<u>1,749,122,242</u>	<u>457,692,420</u>
		<u>8,597,925,019</u>	<u>5,022,502,044</u>
1	2017 6 30		67,434,676
	(2016 12 31	66,882,941)	
		71,966,848	(2016 12 31
	112,795,758)		1,517,756,382 (2016
	12 31	130,000,003)	91,964,336 (2016
	12 31	148,013,718)	
	2017 6 30	2,687,997,104	(2016 12 31
	1,536,138,024)		
			7 12

2.

		2017 6 30	2016 12 31
	(1)	2,339,587,131	1,128,862,968
	(2)	83,032,629	78,489,803
(3)		<u>52,075,510</u>	<u>44,427,159</u>
		<u>2,474,695,270</u>	<u>1,251,779,930</u>

2017 6 30

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2.	()		
1			
2			
		2017 6 30	2016 12 31
(1)		82,778,722	77,223,428
		36,847,994	52,383,555
		45,930,728	24,839,873
(2)	-	253,907	1,266,375
		<u>83,032,629</u>	<u>78,489,803</u>

3			
3.			
		2017 6 30	2016 12 31
		1,331,185,158	490,251,803
		<u>190,664,824</u>	<u>385,508,914</u>
		<u>1,521,849,982</u>	<u>875,760,717</u>
		2017 6 30	2016 12 31
		<u>359,352,400</u>	<u>-</u>

	2017 6 30		2016 12 31
	<u>110,311,044</u>	<u>105,500,000</u>	<u>136,907,034</u>
	<u>11,100,000</u>	<u>-</u>	<u>-</u>
	<u>121,411,044</u>	<u>105,500,000</u>	<u>136,907,034</u>
			<u>26,250,000</u>
			<u>83,500,000</u>

2017 6 30

2016 12 31

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4.

1 6

	2017 6 30	2016 12 31
1	733,868,187	744,054,692
1 2	102,991,581	21,002,499
2 3	2,295,672	14,016,924
3	16,383,478	10,422,907
	<u>855,538,918</u>	<u>789,497,022</u>
	<u>6,429,534</u>	<u>6,429,534</u>
	<u>849,109,384</u>	<u>783,067,488</u>

1 6

2017 6 30	<u>6,429,534</u>	<u>203,814</u>	<u>-</u>	<u>(203,814)</u>	<u>6,429,534</u>
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2017 6 30

	2017 6 30			
	(%)		(%)	
632,499,035	73.93	-	-	632,499,035
<u>223,039,883</u>	26.07	<u>6,429,534</u>	2.88	<u>216,610,349</u>
<u>855,538,918</u>	100	<u>6,429,534</u>	0.75	<u>849,109,384</u>

2017 (2016) 203,814 (2016 7,973,614)

2017 203,814 (2016 8,360,777)

2017 6 30

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4. ()
2017 6 30

		(%)	
	90,328,517	10.56	-
	72,400,000	8.46	-
	66,206,125	7.74	-
	56,369,350	6.59	-
	49,977,348	5.84	-
	<u>335,281,340</u>	<u>39.19</u>	<u>-</u>

5.

	2017 6 30		2016 12 31	
		(%)		(%)
1	1,487,971,551	92.40	754,112,679	85.82
1 2	25,039,143	1.55	42,307,884	4.81
2 3	30,615,508	1.90	27,221,350	3.10
3	66,739,345	4.15	55,097,354	6.27
	<u>1,610,365,547</u>	<u>100.00</u>	<u>878,739,267</u>	<u>100.00</u>
	<u>8,965,707</u>		<u>8,965,707</u>	
	<u>1,601,399,840</u>		<u>869,773,560</u>	

2017 6 30 1 (2016 12 31)

2017 6 30

	(%)
66,500,000	4.13
62,576,407	3.89
54,270,000	3.37
50,000,000	3.10
40,000,000	2.48
<u>273,346,407</u>	<u>16.97</u>

2017 6 30

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6.

	2017 6 30	2016 12 31
1	716,961,156	828,557,938
1 2	319,684,815	147,700,474
2 3	174,682,067	42,580,075
3	87,541,483	161,380,022
	<u>1,298,869,521</u>	<u>1,180,218,509</u>
	<u>187,436,831</u>	<u>183,008,614</u>
	<u>1,111,432,690</u>	<u>997,209,895</u>

2017 6 30	<u>183,008,614</u>	<u>4,828,006</u>	<u>(399,789)</u>	<u>-</u>	<u>187,436,831</u>				
	2017 6 30			2016 12 31					
	(%)	(%)	(%)	(%)					
243,299,189	18.73	167,432,416	68.82	75,866,773	701,341,492	59.42	167,432,416	23.87	533,909,076
<u>1,055,570,332</u>	<u>81.27</u>	<u>20,004,415</u>	<u>1.90</u>	<u>1,035,565,917</u>	<u>478,877,017</u>	<u>40.58</u>	<u>15,576,198</u>	<u>3.25</u>	<u>463,300,819</u>
<u>1,298,869,521</u>	<u>100</u>	<u>187,436,831</u>	<u>14.43</u>	<u>1,111,432,690</u>	<u>1,180,218,509</u>	<u>100</u>	<u>183,008,614</u>	<u>15.51</u>	<u>997,209,895</u>

2017 6 30

(%)

216,856,211	140,992,416	65.02
16,440,000	16,440,000	100.00
<u>10,002,978</u>	<u>10,000,000</u>	<u>99.97</u>
<u>243,299,189</u>	<u>167,432,416</u>	

2017 6 30

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2017 6 30

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6.	()		
1			
	140,992,416		
2		(" ")	2014 11
			84,600,000
	207 6 30		29,900,000
	54,700,000		
3			
	50,132,009		
4		(" ")	
	(" ")	2009	
	50,000,000		
	2017 6 30		43,950,000
5	1		
			22,750,000 2
	7,933,478		

2017 6 30

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7.

2017 6 30			2016 12 31		
3,649,556,737	(77,214,138)	3,572,342,599	4,181,855,317	(71,459,389)	4,110,395,928
4,704,687,333	(24,103,004)	4,680,584,329	4,195,064,044	(25,014,548)	4,170,049,496
988,697,131	(39,405,454)	949,291,677	1,178,295,866	(57,387,175)	1,120,908,691
2,655,524,054	-	2,655,524,054	2,406,122,048	-	2,406,122,048
221,675,551	-	221,675,551	195,150,486	-	195,150,486
<u>12,220,140,806</u>	<u>(140,722,596)</u>	<u>12,079,418,210</u>	<u>12,156,487,761</u>	<u>(153,861,112)</u>	<u>12,002,626,649</u>

2017 6 30

71,459,389	11,954,342	(6,199,593)	77,214,138
25,014,548	-	(911,544)	24,103,004
<u>57,387,175</u>	<u>3,041,834</u>	<u>(21,023,555)</u>	<u>39,405,454</u>
<u>153,861,112</u>	<u>14,996,176</u>	<u>(28,134,692)</u>	<u>140,722,596</u>

2017 6 30

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2017 6 30 10,034,000 (2016 12 31
10,034,000) 58

2017 6 30 3,877,933 (2016 12 31
16,804,889)

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2017 6 30 2016 12 31

355,818,905 366,489,750

2017 6 30

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9.

	2017 6 30	2016 12 31
	311,150,726	103,076,177
	4,456,418	10,808,852
	64,530,578	60,085,274
	21,926,079	7,016,391
	59,768,872	54,155,509
	256,867,526	210,222,490
	282,365,526	282,367,667
	1,552,965,692	1,201,389,289
	44,475,809	41,877,146
	<u>2,598,507,226</u>	<u>1,970,998,795</u>

10.

2017 6 30			2016 12 31		
614,326,110	-	614,326,110	533,450,722	-	533,450,722
<u>636,785,223</u>	<u>(10,500,000)</u>	<u>626,285,223</u>	<u>553,545,929</u>	<u>(10,500,000)</u>	<u>543,045,929</u>
<u>1,251,111,333</u>	<u>(10,500,000)</u>	<u>1,240,611,333</u>	<u>1,086,996,651</u>	<u>(10,500,000)</u>	<u>1,076,496,651</u>

2017 6 30	2016 12 31
330,093,682	316,649,350
614,326,110	533,450,722
284,232,428	216,801,372
<u>-</u>	<u>-</u>

2017 6 30

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2017 6 30

										(%)	
		19,850,000	-	-	19,850,000	-	-	-	-	5.77	16,800,000
		89,900,000	-	-	89,900,000	-	-	-	-	10.00	-
		25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
		50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
		62,017,517	-	-	62,017,517	-	-	-	-	12.00	-
		18,314,097	-	-	18,314,097	-	-	-	-	2.56	-
		10,500,000	-	-	10,500,000	(10,500,000)	-	-	(10,500,000)	3.03	-
CASA Minerals Limited		41,932,791	-	-	41,932,791	-	-	-	-	8.01	-
Solantera Resources Ltd.		7,771,757	-	-	7,771,757	-	-	-	-	2.80	-
		11,074,000	-	-	11,074,000	-	-	-	-	9.80	588,000
		19,200,000	-	-	19,200,000	-	-	-	-	12.00	-
		1,000,000	-	-	1,000,000	-	-	-	-	0.12	390,000
		4,864,063	-	-	4,864,063	-	-	-	-	55.00	-
		187,106,400	-	-	187,106,400	-	-	-	-	3.60	-
		-	76,739,294	-	76,739,294	-	-	-	-	16.67	-
		-	6,500,000	-	6,500,000	-	-	-	-	1.39	-
		5,015,304	-	-	5,015,304	-	-	-	-	-	-
		<u>553,545,929</u>	<u>83,239,294</u>	-	<u>636,785,223</u>	<u>(10,500,000)</u>	-	-	<u>(10,500,000)</u>	-	<u>17,778,000</u>

2017 6 30

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10. ()

2017 6 30	2016 12 31
10,500,000	27,720,611
-	3,888,677
-	-
-	(21,109,288)
<u>10,500,000</u>	<u>10,500,000</u>

11.

2017 6 30			2016 12 31		
3,623,364,449	(12,350,855)	3,611,013,594	4,480,817,672	(12,350,855)	4,468,466,817
<u>3,759,721,688</u>	<u>(162,757,584)</u>	<u>3,596,964,104</u>	<u>3,603,318,725</u>	<u>(162,757,584)</u>	<u>3,440,561,141</u>
<u>7,383,086,137</u>	<u>(175,108,439)</u>	<u>7,207,977,698</u>	<u>8,084,136,397</u>	<u>(175,108,439)</u>	<u>7,909,027,958</u>

2017 6 30

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2017 6 30

1,528,311,261	-	-	(10,725,146)	-	-	-	-	(35,681,338)	-	1,481,904,777	-
668,548,616	-	-	12,287,544	-	-	-	-	-	(680,836,160)	-	-
172,140,299	-	-	2,398,782	-	-	(5,662,008)	-	-	-	168,877,073	(12,350,855)

2017 6 30

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2017 6 30 ()

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787,738,206	83,000,000	-	21,188,897	-	-	(14,940,000)	-	-	-	876,987,103	-
370,905,941	-	-	5,122,978	-	-	-	-	-	-	376,028,919	-
364,473,940	-	-	(5,672,200)	-	-	-	-	-	-	358,801,740	(162,757,584)
259,761,363	-	-	20,765,358	-	-	-	-	-	-	280,526,721	-
-	-	-	-	-	-	-	-	-	-	-	-
208,192,925	-	-	(1,864,972)	-	-	(1,288,000)	-	-	-	205,039,953	-
184,548,669	-	-	28,190,252	-	-	-	-	-	-	212,738,921	-
133,806,747	-	-	3,264,748	-	-	(5,875,000)	-	-	-	131,196,495	-
147,484,293	-	-	25,355,481	-	-	-	-	-	-	172,839,774	-
113,941,201	-	-	(133,644)	-	-	-	-	-	-	113,807,557	-
72,325,535	-	-	669,813	-	-	(500,000)	-	-	-	72,495,348	-
77,683,456	-	-	(4,218,000)	-	-	-	-	-	-	73,465,456	-

2017 6 30

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2017 6 30 ()

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272,000,000	-	-	-	-	-	-	-	-	-	-	272,000,000	-
54,316,147	-	-	12,482,441	-	-	(1,960,000)	-	-	-	-	64,838,588	-
39,249,785	-	-	-	-	-	-	-	-	-	-	39,249,785	-
49,285,402	-	-	6,381,268	-	-	(11,817,700)	-	-	-	-	43,848,970	-
46,957,347	-	-	(238,273)	-	-	-	-	-	-	-	46,719,074	-
83,221,199	-	-	(2,601,920)	-	-	-	-	-	-	-	80,619,279	-
1,000,000	-	-	6,670	-	-	-	-	-	-	-	1,006,670	-
1,969,674	-	-	1,588,855	-	-	-	-	-	-	-	3,558,529	-
2,941,022	-	-	69,104	-	-	-	-	-	-	-	3,010,126	-
<u>168,758,289</u>	-	-	<u>(573,193)</u>	-	-	-	-	-	-	-	<u>168,185,096</u>	-
<u>3,440,561,141</u>	<u>83,000,000</u>	-	<u>109,783,663</u>	-	-	<u>(36,380,700)</u>	-	-	-	-	<u>3,596,964,104</u>	<u>(162,757,584)</u>
<u>7,909,027,958</u>	<u>85,200,000</u>	-	<u>23,644,730</u>	-	-	<u>(42,042,708)</u>	-	<u>(86,891,905)</u>	<u>(680,960,377)</u>	<u>7,207,977,698</u>	<u>(175,108,439)</u>	
1		45,737,823		7,914,436				53,652,259				

2017 6 30

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2017 6 30

-	<u>12,350,855</u>	-	-	<u>12,350,855</u>
-	<u>162,757,584</u>	-	-	<u>162,757,584</u>
	<u>175,108,439</u>	-	-	<u>175,108,439</u>

12.

	2017 6 30	2016 12 31
	233,151,985	197,083,801
	10,946,349	10,403,319
	-	29,244,959
	-	(3,580,094)
	<u>244,098,334</u>	<u>233,151,985</u>
	39,860,882	28,681,289
	4,885,571	12,299,162
	-	(1,119,569)
	<u>44,746,453</u>	<u>39,860,882</u>
	-	-
	<u>199,351,881</u>	<u>193,291,103</u>
	<u>193,291,103</u>	<u>168,402,512</u>

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2017 6 30

2016 12 31

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13.

2017 6 30

7,598,300,152	23,483,536,121	1,387,035,584	12,932,247,686	1,173,574,535	426,720,083	47,001,414,161
29,282,763	44,430,718	4,185,236	72,301,841	26,385,208	62,705,892	239,291,658
267,597,120	592,153,446	158,342,435	177,536,237	947,854	7,480,711	1,204,057,803
(80,501,844)	(408,631,448)	(11,025,987)	(362,578,240)	(23,424,996)	(16,641,229)	(902,803,744)
<u>7,814,678,191</u>	<u>23,711,488,837</u>	<u>1,538,537,268</u>	<u>12,819,507,524</u>	<u>1,177,482,601</u>	<u>480,265,457</u>	<u>47,541,959,878</u>
1,830,166,605	5,131,252,805	570,264,952	5,201,068,444	711,407,967	252,837,699	13,696,998,472
188,647,724	688,873,120	46,883,458	515,229,022	78,015,966	54,770,874	1,572,420,164
(43,113,607)	(207,645,904)	(1,654,137)	(276,885,942)	(16,022,844)	(6,568,022)	(551,890,456)
<u>1,975,700,722</u>	<u>5,612,480,021</u>	<u>615,494,273</u>	<u>5,439,411,524</u>	<u>773,401,089</u>	<u>301,040,551</u>	<u>14,717,528,180</u>
34,771,285	614,360,681	5,639,535	118,961,708	66,227	6,059	773,805,495
7,100,045	154,534,543	935,102	28,749,064	37,355	164,434	191,520,543
602,817	(6,630,436)	(166,124)	(29,272,809)	-	(81)	(36,672,267)
<u>41,268,513</u>	<u>762,264,788</u>	<u>6,408,513</u>	<u>118,437,963</u>	<u>103,582</u>	<u>170,412</u>	<u>928,653,771</u>
5,797,708,956	17,336,744,028	916,634,482	7,261,658,037	403,977,930	179,054,494	31,895,777,927
<u>5,733,362,262</u>	<u>17,737,922,635</u>	<u>811,131,097</u>	<u>7,612,217,534</u>	<u>462,100,341</u>	<u>173,876,325</u>	<u>32,530,610,194</u>

2017 6 30

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2017 6 30		2016 12 31	
66,865,729	1,078,188	39,061,938	224,714
708,618,539	5,693,772	1,049,393,990	6,059,326
95,880,477	4,287,273	88,645,783	3,974,198
775,464,049	26,562,879	804,169,127	27,761,903
133,352,175	4,956,878	113,736,711	4,118,060
141,850,519	5,328,306	130,220,787	4,806,585
<u>1,922,031,488</u>	<u>47,907,296</u>	<u>2,225,228,336</u>	<u>46,944,786</u>

2017 6 30

219,941,284	(56,625,312)	(893)	163,315,079
1,215,349,021	(188,754,918)	(338,493,751)	688,100,352
224,714,508	(141,388,404)	(15,864,215)	67,461,889
8,408,245	(5,773,950)	(14,383)	2,619,912
13,653,952	(7,363,819)	(20,136)	6,269,997
11,104,415	(8,889,068)	-	2,215,347
<u>1,693,171,425</u>	<u>(408,795,471)</u>	<u>(354,393,378)</u>	<u>929,982,576</u>

2016 12 31

197,935,211	(42,715,303)	(1,814,215)	153,405,693
1,121,398,419	(137,227,895)	(353,460,754)	630,709,770
203,828,677	(117,374,861)	(7,633,119)	78,820,697
13,050,563	(10,549,699)	(2,103)	2,498,761
9,566,428	(5,648,104)	(198,971)	3,719,353
9,065,535	(7,178,277)	(4,350)	1,882,908
<u>1,554,844,833</u>	<u>(320,694,139)</u>	<u>(363,113,512)</u>	<u>871,037,182</u>

2017 6 30

407,724	(67,953)	-	339,771
12,695,605	(3,173,901)	-	9,521,704
<u>13,103,329</u>	<u>(3,241,854)</u>	-	<u>9,861,475</u>

2017 6 30

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	2016 12 31			
		4,040,000	(772,931)	-
		12,798,765	(1,066,564)	-
		<u>16,838,765</u>	<u>(1,839,495)</u>	<u>-</u>
				3,267,069
				<u>11,732,201</u>
				<u>14,999,270</u>

2017 6 30 2016 12 31

			/
	1,153,264,615	1,431,423,466	/
	<u>224,828,083</u>	<u>259,359,530</u>	
	<u>1,378,092,698</u>	<u>1,690,782,996</u>	

14.

	<u>2017 6 30</u>		<u>2016 12 31</u>	
	<u>3,749,902,843</u>	<u>(23,571,615)</u>	<u>3,726,331,228</u>	<u>4,012,064,654</u>
			<u>(27,220,843)</u>	<u>3,984,843,811</u>

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14. ()
2017

							(%)	(%)			(%)	
	1,498,317,700	58,647,425	18,096,276	(18,930,139)	-	57,813,562	99%	99%	5,845,180	2,598,794	6.00	/
	2,065,284,300	719,085,200	1,167,619	-	-	720,252,819	99%	99%	169,452	-		/
	975,852,800	88,102,794	47,468,521	(396,133)	-	135,175,182	92%	92%	4,924,977	2,413,889	5.10	/
	2,771,037,000	128,809,922	159,698,581	(10,816,364)	(24,323,049)	253,369,090	75%	74%	-	-		/
ZGC	1,552,616,377	53,542,140	32,832,953	-	-	86,375,093	50%	25%	20,181,141	-		/
	1,707,200,000	167,510,130	7,073,182	(1,106,432)	(18,838,559)	154,638,321	91%	95%	3,139,784	-		/
	559,198,100	26,838,848	17,104,692	-	-	43,943,540	95%	99%	1,110,298	-		/
	1,500,000,000	690,657,935	329,368,223	(1,009,609,252)	-	10,416,906	55%	55%	300,207	14,523,849	5.60-6.00	/
	253,801,956	319,663,563	39,304,913	-	-	358,968,476	141%	97%	22,027,765	11,105,290	8.00	/
	350,000,000	344,717,597	14,325,638	-	-	359,043,235	102%	96%	102,186,728	10,220,493	5.50	/
	<u>4,826,913,287</u>	<u>1,414,489,100</u>	<u>331,701,541</u>	<u>(163,199,483)</u>	<u>(13,084,539)</u>	<u>1,569,906,619</u>			<u>84,061,721</u>	<u>19,608,890</u>		/
	<u>18,060,221,520</u>	<u>4,012,064,654</u>	<u>998,142,139</u>	<u>(1,204,057,803)</u>	<u>(56,246,147)</u>	<u>3,749,902,843</u>			<u>243,947,253</u>	<u>60,471,205</u>		
		<u>(27,220,843)</u>				<u>(23,571,615)</u>						
		<u>3,984,843,811</u>				<u>3,726,331,228</u>						

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2017 6 30

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14. ()

2017 6 30

	227,165	-	-	227,165
	3,649,228	-	(3,649,228)	-
	5,005,874	-	-	5,005,874
ZGC	17,625,985	-	-	17,625,985
	<u>712,591</u>	-	-	<u>712,591</u>
	<u>27,220,843</u>	-	<u>(3,649,228)</u>	<u>23,571,615</u>

15.

	2017 6 30	2016 12 31
	93,762,855	138,086,414
	<u>78,731,433</u>	<u>56,027,692</u>
	<u>172,494,288</u>	<u>194,114,106</u>

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2017 6 30

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16.

2017 6 30

11,071,582,196	1,997,142,025	189,763,737	13,258,487,958
190,010,862	56,716,134	51,716,475	298,443,471
(12,138,400)	-	(701,494)	(12,839,894)
-	-	-	-
<u>11,249,454,658</u>	<u>2,053,858,159</u>	<u>240,778,718</u>	<u>13,544,091,535</u>
2,413,819,026	330,939,401	23,301,557	2,768,059,984
221,945,132	38,694,455	5,773,332	266,412,919
(433,252)	-	(433,268)	(866,520)
-	-	-	-
<u>2,635,330,906</u>	<u>369,633,856</u>	<u>28,641,621</u>	<u>3,033,606,383</u>
158,248,707	-	75,170,307	233,419,014
34,852,508	-	-	34,852,508
-	-	-	-
<u>193,101,215</u>	<u>-</u>	<u>75,170,307</u>	<u>268,271,522</u>
<u>8,421,022,537</u>	<u>1,684,224,303</u>	<u>136,966,790</u>	<u>10,242,213,630</u>
<u>8,499,514,463</u>	<u>1,666,202,624</u>	<u>91,291,873</u>	<u>10,257,008,960</u>

2017 6 30
17,755,545)

17,570,591
58

(2016 12 31

2017 6 30

2017 6 30

	(
)				565,511,060
				126,369,239
				74,368,452
140	(59,615,102
				13,645,626
				27,216,244
1200				1,673,708
				940,869

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2017 6 30

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17.

2017 6 30

12,906,890	-	-		12,906,890
455,874	-	-		455,874
71,099,520	-	-		71,099,520
33,161,050	-	-		33,161,050
1,241,101	-	-		1,241,101
2,503,610	-	-		2,503,610
44,319,632	-	-		44,319,632
157,778,981	-	-		157,778,981
119,097,944	-	-		119,097,944
14,531,538	-	-		14,531,538
4,340,000	-	-		4,340,000
79,642,197	-	-		79,642,197
<u>541,078,337</u>	<u>-</u>	<u>-</u>		<u>541,078,337</u>

2017 6 30

44,319,632	-	-		44,319,632
33,161,050	-	-		33,161,050
<u>77,480,682</u>	<u>-</u>	<u>-</u>		<u>77,480,682</u>

18.

2017 6 30

	(1)	197,163,190	47,962,403	(15,911,240)	-	229,214,353
		228,403,857	80,993,934	(45,215,759)	-	264,182,032
		226,693,025	3,757,884	(12,003,285)	-	218,447,624
		147,737,716	-	(6,697,550)	-	141,040,166
(2)		<u>385,964,581</u>	<u>128,514,923</u>	<u>(230,100,859)</u>	<u>(96,022,660)</u>	<u>188,355,985</u>
		<u>1,185,962,369</u>	<u>261,229,144</u>	<u>(309,928,693)</u>	<u>(96,022,660)</u>	<u>1,041,240,160</u>

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5-50

2	2017 6 30					32,804,873 (2016
	12 31	35,379,113)		13,509,073		(2016 12 31
		16,061,578)		19,773,223		(2016 12 31
	20,822,617)					

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2017 6 30

19. / ()

	2017 6 30		2016 12 31	
	469,210,135	117,302,534	487,375,396	121,843,849
	703,945,402	175,986,351	359,475,439	89,868,860
(1)	1,865,990,118	490,347,782	1,871,085,318	492,508,882
	126,757,605	31,689,401	122,876,140	30,719,035
	-	-	308,589	77,147
	153,473,153	38,368,288	310,364,986	77,591,247
	466,745,540	88,321,400	243,868,090	60,967,022
	3,786,121,953	942,015,756	3,395,353,958	873,576,042

1 2017 6 30

	2017 6 30		2016 12 31	
	1,356,098,225	335,692,531	1,376,125,575	359,119,811
	112,669,021	28,167,255	97,181,975	24,295,494
	637,409,125	191,222,736	325,515,231	97,654,568
	2,106,176,371	555,082,522	1,798,822,781	481,069,873

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2017 6 30

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19. / ()

	2017 6 30	2016 12 31
	711,050,296	964,725,013
	<u>5,689,137,204</u>	<u>5,707,492,511</u>
	<u><u>6,400,187,500</u></u>	<u><u>6,672,217,524</u></u>

	2017 6 30	2016 12 31
2017	-	410,362,576
2018	477,972,088	504,308,240
2019	1,614,454,058	1,914,524,369
2020	1,102,875,648	1,171,805,990
2021	1,451,256,871	1,706,491,336
2022	<u>1,042,578,539</u>	-
	<u><u>5,689,137,204</u></u>	<u><u>5,707,492,511</u></u>

20.

	2017 6 30	2016 12 31
	2,278,300,084	2,393,462,919
	128,700,000	136,700,000
	117,423,299	117,423,299
	2,798,757,724	2,458,701,529
	303,012,754	234,443,389
	167,993,911	167,602,546
	46,715,045	46,715,045
	26,087,209	39,328,989
	621,770,383	655,301,197
	<u>65,152,731</u>	<u>159,283,669</u>
	<u><u>6,553,913,140</u></u>	<u><u>6,408,962,582</u></u>

2017 6 30 167,993,911
31 167,602,546) 58

(2016 12

2017 6 30

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21.

2017 6 30

		/		
198,403,855	5,227,738	(399,789)	(399,732)	202,832,072
6,429,534	203,814	-	(203,814)	6,429,534
183,008,614	4,828,006	(399,789)		187,436,831
8,965,707	195,918	-	(195,918)	8,965,707
153,861,112	14,996,176	(8,252,752)	(19,881,940)	140,722,596
10,500,000	-	-	-	10,500,000
175,108,439	-	-	-	175,108,439
773,805,495	191,520,543	-	(36,672,267)	928,653,771
27,220,843	-	-	(3,649,228)	23,571,615
233,419,014	34,852,508	-	-	268,271,522
77,480,682	-	-	-	77,480,682
5,527,310	-	-	-	5,527,310
176,955,900	-	-	-	176,955,900
<u>1,832,282,650</u>	<u>246,596,965</u>	<u>(8,652,541)</u>	<u>(60,603,167)</u>	<u>2,009,623,907</u>

22.

(1)

2017 6 30	2016 12 31
4,901,308,740	5,022,406,272
8,425,014,584	7,308,133,978

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23.

		2017 6 30	2016 12 31
(1)		147,877,539	72,961,871
(2)		<u>15,730,639</u>	<u>20,178,616</u>
		<u>163,608,178</u>	<u>93,140,487</u>
1			
		2017 6 30	2016 12 31
(1)		147,877,539	64,112,543
		70,418,205	36,610,323
		77,459,334	27,502,220
(2)	-	<u>-</u>	<u>8,849,328</u>
		<u>147,877,539</u>	<u>72,961,871</u>
2			2017 6 30
		15,730,639	(2016 12 31
	20,178,616)		

24.

		2017 6 30	2016 12 31
		<u>128,446,184</u>	<u>252,074,617</u>
		<u>128,446,184</u>	<u>252,074,617</u>
2017 6 30	(2016 12 31)		128,446,184
2017			

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25.

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	2017 6 30	2016 12 31
1	3,492,266,584	4,340,091,089
1 2	226,595,541	200,570,475
2 3	79,003,168	97,067,546
3	99,264,644	89,665,448
	<u>3,897,129,937</u>	<u>4,727,394,558</u>

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2017 6 30 1

26.

	2017 6 30	2016 12 31
	1,671,897,990	1,532,316,189
	900,719,488	554,232,353
	<u>2,572,617,478</u>	<u>2,086,548,542</u>
2017 6 30	1	2016 12 31
2017 6 30		2016 12 31

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27.

2017 6 30

	633,242,206	1,281,292,867	(1,498,979,418)	415,555,655
(19,151,396	95,574,459	(109,828,609)	4,897,246
)	279,142	18,259,411	(18,351,417)	187,136
	-	1,288,473	(1,288,473)	-
	<u>652,672,744</u>	<u>1,396,415,210</u>	<u>(1,628,447,917)</u>	<u>420,640,037</u>

2017 6 30

	442,499,310	1,075,028,946	(1,297,012,836)	220,515,420
	118,782,205	84,842,454	(83,906,322)	119,718,337
	151,053	46,623,114	(46,395,546)	378,621
	24,676	31,381,246	(31,224,671)	181,251
	62,245	11,921,347	(11,864,704)	118,888
	64,132	3,320,521	(3,306,171)	78,482
	2,229,196	42,591,167	(42,132,081)	2,688,282
	58,117,925	20,747,119	(14,062,763)	64,802,281
	-	6,962,618	(6,962,618)	-
	11,462,517	4,497,449	(8,507,252)	7,452,714
	<u>633,242,206</u>	<u>1,281,292,867</u>	<u>(1,498,979,418)</u>	<u>415,555,655</u>

2017 6 30

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27. ()

2017 6 30

18,437,102	88,714,538	(103,110,786)	4,040,854
<u>714,294</u>	<u>6,859,921</u>	<u>(6,717,823)</u>	<u>856,392</u>
<u>19,151,396</u>	<u>95,574,459</u>	<u>(109,828,609)</u>	<u>4,897,246</u>

28.

2017 6 30	2016 12 31
243,985,063	102,771,055
138,262,125	136,127,410
55,517,963	48,941,522
130,971,956	138,218,945
<u>52,332,101</u>	<u>64,806,221</u>
<u>621,069,208</u>	<u>490,865,153</u>

29.

	2017 6 30	2016 12 31
A H (1)	1,381,873,133	-
105	7,000,000	9,000,000
	180,000	1,551,598
	-	8,000,000
	-	5,000,000
	-	1,170,000
	-	1,000,000
	12,500,000	-
	32,500,000	-
	5,000,000	-
()	72,500,000	-
	<u>13,549</u>	<u>1,443,526</u>
	<u>1,511,566,682</u>	<u>27,165,124</u>

1 2017 6 30 2016
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30.

	2017 6 30	2016 12 31
	1,965,177,295	1,794,002,840
	222,713,945	340,453,444
	57,080,190	29,105,718
	572,168,939	498,130,204
	12,665,632	12,704,500
	234,646,777	232,808,783
/	69,826,359	37,561,828
	36,987,889	38,288,708
	32,846,078	26,551,719
	29,665,928	32,711,445
	577,747,218	412,787,631
	326,287,570	498,369,238
	<u>4,137,813,820</u>	<u>3,953,476,058</u>

2017 6 30

1

81,508,922
 32,786,347
 27,519,089
 22,509,000
 19,100,000
 16,579,636
 16,143,959

216,146,953

31.

2017 6 30	2016 12 31
4,389,090,493	3,560,839,618
82,457,037	657,769,494
<u>4,471,547,530</u>	<u>4,218,609,112</u>

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32.

		2017 6 30		2016 12 31	
1		<u>3,000,000,000</u>		<u>5,000,000,000</u>	
1	2015 9 [2015]SCP235			80	
	2			10	
2016 8 3	2016 8 25			26	
	270	2017 5 2	2017 5 26		
	2.78%	2016 10 11	2016 11 16	6	
	2.87%			270	
2017 7 15	2017 7 24	2017 8 2	2017 8 12	2017 7 10	2017
8 13	2.69%	3.19%			

33.

		2017 6 30		2016 12 31	
		9,882,595,994		9,336,262,895	
		<u>9,882,595,994</u>		<u>9,336,262,895</u>	
	(31)	<u>(4,389,090,493)</u>		<u>(3,560,839,618)</u>	
		<u>5,493,505,501</u>		<u>5,775,423,277</u>	
2017 6 30		2016 12 31			
2017 6 30		1.15%	5.70%	(2016 12 31	1.20% 4.90%)

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		2017 6 30		2016 12 31	
1		4,389,090,493		3,560,839,618	
1	2	851,537,692		1,975,875,632	
2	5	306,362,800		395,967,598	
5		<u>4,335,605,009</u>		<u>3,403,580,047</u>	
		<u>9,882,595,994</u>		<u>9,336,262,895</u>	

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34.

2017 6 30	2016 12 31
7,983,420,059	7,981,428,522
<u>8,290,725,626</u>	<u>8,288,881,813</u>
<u>16,274,145,685</u>	<u>16,270,310,335</u>
-	-
<u>16,274,145,685</u>	<u>16,270,310,335</u>

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2017 6 30

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34. ()

2017 6 30

2,500,000,000	2013 10 23	5	2,500,000,000	2,500,000,000	-	71,841,747	(1,663,563)	-	2,498,336,437
2,500,000,000	2014 9 5	5	2,500,000,000	2,500,000,000	-	69,311,555	(2,728,650)	-	2,497,271,350
3,300,000,000	2015 9 11	5	3,300,000,000	3,300,000,000	-	73,290,510	(4,882,161)	-	3,295,117,839
2,000,000,000	2016 3 18	5	2,000,000,000	2,000,000,000	-	34,198,380	(4,022,521)	(67,403,370)	1,995,977,479
3,000,000,000	2016 3 18	5	3,000,000,000	3,000,000,000	-	45,589,980	(5,923,601)	(89,704,485)	2,994,076,399
1,800,000,000	2016 7 15	5	1,800,000,000	1,800,000,000	-	27,898,538	(3,935,622)	-	1,796,064,378
1,200,000,000	2016 7 15	5	1,200,000,000	1,200,000,000	-	21,004,642	(2,698,197)	-	1,197,301,803
<u>16,300,000,000</u>			<u>16,300,000,000</u>	<u>16,300,000,000</u>	-	<u>343,135,352</u>	<u>(25,854,315)</u>	<u>(157,107,855)</u>	<u>16,274,145,685</u>

2013

17
33

2013 10 23
83

2014 9 5
5

2015 9 11
60
5.7%

40
5.5%

4.4%

2014
25
25

2016 3 18
30

20
5 3

5
3.37%

2016 3 18
2.99%

7 15
2016 7 15

18
12

3
5
3.45%

2016
3.05%

2017 6 30

(2016 12 31)

2017 6 30 ()

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35.

	2017 6 30	2016 12 31
/	111,351,505	664,710,891
	35,656,291	34,594,856
	100,506,740	94,206,740
	87,789,083	87,677,213
	81,550,000	85,000,000
	<u>92,769,067</u>	<u>89,196,867</u>
	<u>509,622,686</u>	<u>1,055,386,567</u>
	<u>(82,457,037)</u>	<u>(657,769,494)</u>
	<u>427,165,649</u>	<u>397,617,073</u>
*		
	2017 6 30	2016 12 31
1	82,457,037	657,769,494
1 2	44,272,789	31,466,279
2 5	228,612,897	158,189,730
5	<u>154,279,963</u>	<u>207,961,064</u>
	<u>509,622,686</u>	<u>1,055,386,567</u>

36.

2017 6 30

871,311,724 16,576,418 (19,048,273) 868,839,869

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2017 6 30 ()

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37.

2017 6 30

2017 6 30

453,473,146 8,200,000 (31,107,690) 430,565,456

2017 6 30

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14,362,200	-	(1,742,741)	-	12,619,459
67,705,024	6,200,000	(1,931,500)	-	71,973,524
106,891,777	-	(880,018)	-	106,011,759
260,870,127	-	(23,734,627)	-	237,135,500
<u>3,644,018</u>	<u>2,000,000</u>	<u>(2,785,000)</u>	<u>(33,804)</u>	<u>2,825,214</u>
<u>453,473,146</u>	<u>8,200,000</u>	<u>(31,073,886)</u>	<u>(33,804)</u>	<u>430,565,456</u>

38.

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2017 6 30

		(%)		(%)			
15,803,803,650	73.37%		15,803,803,650	68.62%			
<u>5,736,940,000</u>	<u>26.63%</u>		<u>5,736,940,000</u>	<u>24.91%</u>			
<u>21,540,743,650</u>	<u>100.00%</u>		<u>21,540,743,650</u>	<u>93.53%</u>			
1	-	-	<u>1,490,475,241</u>	<u>1,490,475,241</u>	<u>6.47%</u>		
			<u>21,540,743,650</u>	<u>100.00%</u>	<u>1,490,475,241</u>	<u>23,031,218,891</u>	<u>100%</u>

1 2017 5 24
23,031,218,891

1,490,475,241

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2017 6 30

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39.

2017 6 30

	(1)	6,454,525,966	4,447,872,435	-	10,902,398,401
		<u>248,831,056</u>	<u>1,961,032</u>	-	<u>250,792,088</u>
		<u>6,703,357,022</u>	<u>4,449,833,467</u>	-	<u>11,153,190,489</u>

1	2017	5	24		A
	4,596,919,959			149,047,524	
	4,447,872,435				

40.

2017 6 30

	133,530,471	60,939,614	(76,505)	60,863,109	194,393,580
	(168,224,050)	208,331,097	(40,906,754)	167,424,343	(799,707)
	<u>(607,994,181)</u>	<u>217,111,077</u>	<u>-</u>	<u>217,111,077</u>	<u>(390,883,104)</u>
	<u>(642,687,760)</u>	<u>486,381,788</u>	<u>(40,983,259)</u>	<u>445,398,529</u>	<u>(197,289,231)</u>

	60,955,720	-	80,531	60,863,109	12,080
	302,100	(218,079,301)	43,336,772	167,424,343	7,620,286
	<u>280,920,110</u>	<u>-</u>	<u>-</u>	<u>217,111,077</u>	<u>63,809,033</u>
	<u>342,177,930</u>	<u>(218,079,301)</u>	<u>43,417,303</u>	<u>445,398,529</u>	<u>71,441,399</u>

2017 6 30 ()

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41.

2017 6 30

<u>159,412,702</u>	<u>308,073,688</u>	<u>(274,519,772)</u>	<u>192,966,618</u>
<u>159,412,702</u>	<u>308,073,688</u>	<u>(274,519,772)</u>	<u>192,966,618</u>

42.

2017 6 30

<u>1,319,401,104</u>	<u>-</u>	<u>-</u>	<u>1,319,401,104</u>
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50%

50%

43.

2017 6 30 2016 6 30

18,068,917,361 17,521,563,160

1,505,399,413 538,349,713

- -

1,381,873,133 1,292,444,619

18,192,443,641 16,767,468,254

2017 6 30

2016

0.06

1,381,873,133

44.

2017 1-6

2016 1-6

37,187,882,282 31,851,106,812 38,633,691,955 34,441,620,891

335,749,628 197,855,367 256,207,754 152,431,164

37,523,631,910 32,048,962,179 38,889,899,709 34,594,052,055

2017

99.11%

2017 6 30 ()

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45.

	2017	1-6	2016	1-6
		-	15,219,867	
	40,175,793		22,639,147	
	377,540,485		300,926,245	
	40,516,117		24,053,274	
(1)	14,512,573		7,304,297	
(1)	390,971		60,610	
(1)	19,141,549		3,805,081	
(1)	31,504,673		9,057,131	
(2)	45,059,545		26,766,127	
	<u>568,841,706</u>		<u>409,831,779</u>	

1: 2016 ([2016]22)

2016 5 1
2016 5 1

2: 21,870,087 BNL 22,198,887

46.

2017	1-6	2016	1-6
30,720,521		26,101,161	
272,860,615		252,121,190	
1,603,396		1,725,949	
2,817,974		2,291,424	
2,965,762		2,425,929	
6,922,015		6,150,918	
248,812		2,159,643	
9,317,066		7,996,746	
2,598,011		1,980,416	
59,007,105		29,171,575	
<u>389,061,277</u>		<u>332,124,951</u>	

2017 6 30 ()

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47.

2017 1-6	2016 1-6
99,999,259	108,594,652
567,024,133	481,961,927
67,830,621	63,436,202
50,251,888	41,305,879
38,576,134	127,200,458
23,770,430	48,299,628
191,146,690	186,833,546
31,030,697	29,080,116
41,455,223	40,180,179
9,866,848	8,847,503
38,604,860	23,150,594
48,532,540	54,290,125
169,987,757	15,887,628
108,074,878	92,586,494
<u>1,486,151,958</u>	<u>1,321,654,931</u>

48.

2017 1-6	2016 1-6
901,498,466	743,205,384
* 493,240,199	365,759,399
* 343,135,350	328,010,010
* 65,122,917	49,435,975
144,397,038	168,977,791
64,349,138	162,565,399
/ 497,823,026	(32,753,284)
27,029,580	61,021,456
<u>1,217,604,896</u>	<u>439,930,366</u>

2017
(2016 1-6)

49

2017 1-6	2016 1-6
4,827,949	(371,596)
6,743,424	6,006,254
191,520,543	2,460
34,852,508	-
<u>237,944,424</u>	<u>5,637,118</u>

2017 6 30 ()

2017 6 30 ()

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50.

		2017 1-6	2016 1-6
		507,553,184	374,990,971
		<u>62,939,040</u>	<u>(1,094,938,711)</u>
		<u>570,492,224</u>	<u>(719,947,740)</u>
		2017 1-6	2016 1-6
1		667,794,330	244,000,443
2		-	(779,067,245)
3	-	(19,780,372)	(264,574,848)
4		(56,022,930)	71,835,916
4-1		4,447,977	(6,163,442)
4-2		-	502,659,961
4-3		(60,470,907)	(424,660,603)
5		<u>(21,498,804)</u>	<u>7,857,994</u>
		<u>570,492,224</u>	<u>(719,947,740)</u>

51.

		2017 1-6	2016 1-6
	/()	16,568,302	166,791,958
			(10,147,278)
		17,780,142	72,692,353
		17,778,000	26,480,000
		2,142	46,212,353
	/() 1	35,821,713	(694,517,945)
		<u>12,639,122</u>	<u>9,264,523</u>
		<u>82,809,279</u>	<u>(455,916,389)</u>

2017 6 30 ()

		()	
51.	()		
1		2017 1-6	/() 2016 1-6
1	-	3,746,584	(63,991,256)
2			(214,900,994)
3	-	(31,755,974)	(31,155,248)
4		57,965,385	(366,692,766)
4-1		18,500,333	22,206,164
4-2		-	(155,349,555)
4-3	/	39,465,052	(233,549,375)
5		5,865,718	(17,777,681)
		<u>35,821,713</u>	<u>(694,517,945)</u>
52.		2017 1-6	2016 1-6
		<u>86,860,692</u>	<u>-</u>

		()	
52.	()		
		200,000	10,000
		300,000	15,000
		1,000,000 400	140,000
		11,500,000 650	435,000
		4,800,000 -1	240,000
		1,200,000 -2	60,000
		3,000,000	
		3,200,000	
		5,000,000	166,500
		500,000	
		24,500,000	1,330,000
		3,000,000	225,000
		4,500,000	
		71,449,616	880,018
		2,970,384	
		15,725,829	
		440,000,000	23,734,627
		5,000,000	
		14,570,000	1,228,500
		10,000,000	
		45,813,725	609,241
		8,385,514	8,385,514
		30,658,040	30,658,040
		18,743,252	18,743,252
		<u>726,016,360</u>	<u>86,860,692</u>

2017 6 30 ()

2017 6 30 ()

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53.

2017 1-6	2016 1-6
47,979,595	7,757,016
22,977,290	7,757,016
25,002,305	-
4,904,330	3,552,244
2,000,000	76,529,802
33,266,769	15,990,605
<u>88,150,694</u>	<u>103,829,667</u>

54.

2017 1-6	2016 1-6
54,772,126	65,962,188
163,535,468	16,719,346
153,692,104	16,719,346
2,213,432	1,523,667
31,690,542	13,635,189
<u>252,211,568</u>	<u>97,840,390</u>

2017 6 30 ()

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55.

2017 1-6	2016 1-6
426,289,691	91,081,388
<u>(37,844,368)</u>	<u>(50,958,040)</u>
<u>388,445,323</u>	<u>40,123,348</u>

2017 1-6	2016 1-6
<u>2,151,166,791</u>	<u>616,793,657</u>
537,791,698	154,198,414
(260,514,102)	(210,356,377)
(77,525,988)	(10,925,299)
(53,646,801)	(74,750,529)
<u>242,340,516</u>	<u>181,957,139</u>
<u>388,445,323</u>	<u>40,123,348</u>

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56.

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2017 1-6	2016 1-6
<u>1,505,399,413</u>	<u>538,349,713</u>
<u>21,838,838,698</u>	<u>21,540,924,206</u>
<u>0.069</u>	<u>0.025</u>

2017 6 30 ()

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57.

	2017 1-6	2016 1-6
	<u>280,786,248</u>	<u>154,482,041</u>
	48,294,939	88,277,252
	57,640,353	46,798,998
	157,405,701	19,405,791
	17,445,255	-
	<u>1,170,218,113</u>	<u>2,381,413,356</u>
	178,346,722	89,024,578
	324,636,198	158,705,222
	26,797,654	25,075,473
	640,437,539	2,108,608,083
	<u>610,478,938</u>	<u>557,229,366</u>
	100,000,000	350,000,000
	300,000,000	
	210,478,938	207,229,366
	<u>1,852,389,851</u>	<u>897,958,749</u>
	-	897,397,885
	1,852,389,851	-
	-	560,864
	-	-
	<u>-</u>	<u>-</u>
	-	-
	-	-
	<u>40,294,408</u>	<u>355,776,289</u>
	-	-
H	-	8,458,192
	40,294,408	58,605,343
		288,712,754

2017 6 30 ()

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58.

	2017 6 30	2016 12 31
(1)	139,401,524	179,678,699
(2)	10,034,000	10,034,000
(3)	17,570,591	17,755,545
(4)	<u>167,993,911</u>	<u>167,602,546</u>
	<u>335,000,026</u>	<u>375,070,790</u>
1 2017 06 30	67,434,676	(2016 12 31
66,882,941)		
2016 12 31	71,966,848	(2016 12 31
112,795,758)		
2 2017 06 30		
10,034,000	2016 12 31	10,034,000
3 2017 06 30		
)	17,570,591	2016 12 31 17,755,545
4 2017 06 30	167,993,911	2016 12 31
167,602,546		

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2017 6 30

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59.

	2017 6 30			2016 12 31		
	30,430,377	0.8679	26,411,133	28,015,851	0.8945	25,060,459
	362,837,557	6.7744	2,458,006,747	141,885,006	6.9370	984,256,283
	987,523	8.8144	8,704,420	993,964	8.5094	8,458,037
	35,656,044	5.2144	185,924,877	44,251,821	5.1406	227,480,913
	34,901,510	5.2099	181,833,378	29,465,259	5.0157	147,788,899
	18,619,424	0.1142	2,126,355	2,856,903	0.1151	328,735
	352,906	7.7496	2,734,877	351,809	7.3068	2,570,598
			17,157			88,846,101
	4,858,949	5.2099	25,314,639	7,544,234	5.0157	37,839,613
	25,245,339	6.7744	171,022,026	16,585,388	6.9370	115,052,838
	61,947,935	0.8679	53,765,852	49,394,176	0.8945	44,183,584
	11,605,688	6.7744	78,621,573	6,762,683	6.9370	46,912,730
	2,491,869	5.2099	12,982,390	3,401,055	5.0157	17,058,672
	332,647,369	6.7744	<u>2,253,486,335</u>	345,734,083	6.9370	<u>2,398,357,330</u>
			<u>5,460,951,759</u>			<u>4,144,194,792</u>

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59. ()

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2017 6 30 ()

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(302,100)

62,189

(218,079,301)

43,274,583

175,044,629

167,424,343

7,620,286

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50,000,000 " " 2017 3
100% 2017 6 30 50,000,000

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100% 100%

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2017 6 30 ()

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(1)

1					2,399,600,001	100%	-
					500,000,000	60%	40%
					1	-	100%
				()			
					531,557,000	95%	-
"	"				1,000,000,000	100%	-

2017 6 30 ()

1. ()
 ()
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 (2)

			(%)		
			250,000,000	51%	-
			186,844,557		100%
			375,000,000	67.20%	-
			2,116,300,000	100%	-
			150,000,000	70%	-
			150,000,000	96.63%	3.37%
			700,000,000		70%
			346,500,000		100%

1:2017 6

1,561,100,000

2017 6 30 ()

1. ()

2017 6 30

	(%)		
	49.00	164,457,992	(122,500,000)
	44.00	89,301,190	(24,305,600)
	32.80	22,585,621	-
	44.00	(6,207,901)	-
NKWE	39.53	(1,646,599)	-
	30.00	(3,796,557)	-
	24.08	(536,648)	-
	47.00	(3,997,490)	-
	49.00	(29,105)	-
	40.00	9,172,854	-
	15.78	(10,467,003)	-
	40.00	(14,285,084)	-
	43.50	(36,980)	-
	30.00	74,161,576	-
	61.28	(3,194,530)	-
	49.00	(5,932,893)	-
	61.48	(29,933,465)	-
		(22,292,923)	(24,788,523)
		<u>257,322,055</u>	<u>(171,594,123)</u>
			<u>3,506,279,652</u>

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2017 6 30

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1. ()

2017 6 30

NKWE

1,162,341,745	2,270,889,813	3,433,231,558	843,429,513	965,745,000	1,809,174,513	819,652,509	336,193,694	336,193,694	370,238,275
621,463,087	531,135,055	1,152,598,142	387,140,588	6,514,158	393,654,746	495,542,208	202,957,250	202,957,250	285,869,568
780,991,661	2,272,687,458	3,053,679,119	1,055,248,415	1,025,375,500	2,080,623,915	1,984,693,124	68,858,601	68,858,601	(114,659,031)
330,353,942	2,000,793,733	2,331,147,675	1,187,922,215	400,013,563	1,587,935,778	569,965,804	(9,084,858)	(9,084,858)	(116,541,048)
26,225,663	573,717,764	599,943,427	1,873,980	-	1,873,980	-	(4,165,441)	(4,165,441)	(4,085,425)
132,633,067	774,602,156	907,235,223	155,011,798	155,000,000	310,011,798	258,162,850	8,265,268	8,265,268	70,325,320
327,241,661	1,562,517,227	1,889,758,888	794,914,012	-	794,914,012	115,321,527	(2,228,662)	(2,228,662)	36,193,202
137,473,749	177,145,859	314,619,608	365,565	-	365,565	73,185	951,864	951,864	(415,215)
38,983,443	356,345,684	395,329,127	45,084,905	128,084,013	173,168,918	-	(59,398)	(59,398)	(256,876)
56,793,845	469,382,043	526,175,888	78,493,680	59,228	78,552,908	161,382,095	27,440,995	27,440,995	27,735,664
94,263,672	889,290,235	983,553,907	484,499,888	116,667,711	601,167,599	47,332,059	(20,041,394)	(20,041,394)	(64,288,568)
201,539,977	2,074,750,347	2,276,290,324	2,339,100,480	8,444,394	2,347,544,874	202,948,943	(28,208,393)	(28,208,393)	60,341,054
182,996	230,106,484	230,289,480	3,287,903	-	3,287,903	-	(85,012)	(85,012)	(24,157)
438,319,761	3,133,807,306	3,572,127,067	3,392,493,270	-	3,392,493,270	769,283,132	272,330,474	272,330,474	393,122,139
37,925,839	231,247,267	269,173,106	157,118,670	-	157,118,670	-	(5,212,965)	(5,212,965)	(77,273)
82,070,037	513,146,681	595,216,718	581,819,932	24,319,179	606,139,111	10,121,300	(12,107,945)	(12,107,945)	(7,447,802)
176,497,923	1,581,117,241	1,757,615,164	1,047,032,834	1,049,359,900	2,096,392,734	35,015,015	(48,688,530)	(48,688,530)	(3,342,083)

2017 6 30 ()

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2.

2017 6 30

(%)

(1)	173,430,000	-	30.05%
	250,000,000	-	50%
(2)	3,498,500	-	45%
	100,000,000	-	50%
(3)	200,000,000	-	50%
(9)	21,500,000	-	51.16%
(4)	20,000,000	-	51.00%
()	14,000	-	49.5%
PorgeraServiceCompany	1,000	-	50%

2017 6 30 ()

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2. ()

2017 6 30 ()

			(%)
	69,000,000	-	49%
	60,000,000	-	48%
	800,000,000	-	34%
(5)	231,500,000	-	16.06%
	300,000,000	-	38%
(6)	100,000,000	-	51%
	200,000,000	-	25%
	107,000,000	-	21.09%
	800,000,000	41.5%	-
	80,000,000	34%	-
	73,440,000	10%	37.5%
	625,000,000	22%	-
	868,935,192	-	16.42%

2017 6 30 ()

2. () ()

2017 6 30 ()

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(7)

(8)

830,000,000	-	34%
355,580,000	-	25%
782,000,000	-	38.87%
1,350,000,000	45%	-
5,000,000	-	20%
20,408,163	-	49%
10,000,000	-	49%
10,000,000	10%	20%
68,000,000	-	25%

()

2. ()

1	3	5	2						
2	2	3	5						
3	2014	12	50%	2	3	5			
4	2015	2	3	51%	3	(1	49%)
		2	5						
5		()	3	6	1				
		2							
6	2015	6						11%	
7	2016	1							
				10%	20%				
			100%						30%
8	2016	4							
		166,600,000		25%					
9				3					2
			()				

2017 6 30 ()

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2.

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2017 6 30

728,640,101	326,033,899	666,765,856	251,774,296
263,948,785	100,695,385	591,206,808	229,288,653
419,599,690	122,450,377	3,990,168,901	7,029,825,143

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2017 6 30

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2. ()

2017 6 30

442,816,986	232,135,989	44,655,967	646,079,148	40,388,112	2,898,414,454	988,980,465	614,193,178	237,072,599
3,877,644,311	5,166,162,841	1,611,929,662	1,413,725,179	969,118,664	2,200,493,368	4,160,705,396	2,069,990,154	139,619,213
4,320,461,297	5,398,298,830	1,656,585,629	2,059,804,327	1,009,506,776	5,098,907,822	5,149,685,861	2,684,183,332	376,691,812
1,538,858,248	765,969,724	489,374,612	559,693,452	75,908,849	3,862,225,840	2,652,540,003	1,054,614,850	85,414,007
1,467,454,278	3,846,693,771	8,190,297	51,629,396	408,811,947	1,394,482,744	207,079,360	907,863,513	117,288,492
3,006,312,526	4,612,663,495	497,564,909	611,322,848	484,720,796	5,256,708,584	2,859,619,363	1,962,478,363	202,702,499
-	-	-	171,769,442	-	-	-	-	23,316,829
1,314,148,771	785,635,335	1,159,020,720	1,276,712,036	524,785,980	(157,800,762)	2,290,066,498	721,704,969	150,672,484
545,371,740	172,839,774	521,559,324	205,039,953	131,196,495	(53,652,259)	376,028,919	280,526,721	37,668,121
-	-	-	-	-	-	-	-	-
-	-	(162,757,584)	-	-	-	-	-	-
331,615,363	-	-	-	-	-	-	-	130,516,975
876,987,103	172,839,774	358,801,740	205,039,953	131,196,495	-	376,028,919	280,526,721	168,185,096
290,024,534	842,713,142	-	445,864,370	68,536,354	1,708,412,254	1,200,179,882	579,785,187	34,241,827
51,409,650	123,188,945	(12,343,971)	(4,812,074)	12,771,772	(23,277,753)	31,269,310	1,577,907	409,095
-	-	-	-	-	-	-	-	-
51,409,650	123,188,945	(12,343,971)	(4,812,074)	12,771,772	(23,277,753)	31,269,310	1,577,907	409,095
14,940,000	-	-	1,288,000	5,875,000	-	-	-	-

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2017 6 30 ()

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2017 6 30

107,178,362

-

10,281,893

-

10,281,893

1,027,358,303

-

42,196,566

-

42,196,566

3.

BNL

50%

50%

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BNL

50%

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2017 6 30

1.

2017 6 30

-	-	8,530,490,343	-	-	8,530,490,343		
-	2,474,695,270	-	-	-	2,474,695,270		
-	-	1,521,849,982	-	-	1,521,849,982		
-	-	849,109,384	-	-	849,109,384		
-	-	951,640,689	-	-	951,640,689		
-	-	424,613,531	1,977,579,223	-	2,402,192,754		
-	-	1,363,253,113	614,326,110	-	1,977,579,223		
-	-	2,798,757,724	-	-	2,798,757,724		
-	-	355,818,905	-	-	355,818,905		
-	<u>2,474,695,270</u>	<u>16,795,533,671</u>	<u>2,591,905,333</u>	-	<u>21,862,134,274</u>		

-	-	13,431,823,324	-	-	13,431,823,324		
-	163,608,178	-	-	-	163,608,178		
-	-	128,446,184	-	-	128,446,184		
-	-	3,897,129,937	-	-	3,897,129,937		
-	-	1,511,566,682	-	-	1,511,566,682		
-	-	4,092,302,110	-	-	4,092,302,110		
-	-	4,471,547,530	-	-	4,471,547,530		
-	-	3,000,000,000	-	-	3,000,000,000		
-	-	5,493,505,501	-	-	5,493,505,501		
-	-	16,274,145,685	-	-	16,274,145,685		
-	-	339,376,566	-	-	339,376,566		
-	<u>163,608,178</u>	<u>52,639,843,519</u>	<u>52,803,451,697</u>	-	<u>52,803,451,697</u>		

2017 6 30 ()

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2017 6 30

2017 6 30

59%(2016 12 31 58%)

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2017 6 30

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2. ()
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	1	1	5	5
13,540,240,499			-	-
163,608,178			-	-
128,446,184			-	-
3,897,129,937			-	-
1,511,566,682			-	-
4,092,302,110			-	-
4,474,860,184			-	-
3,007,016,667			-	-
1,661,537,538		2,541,830,840	2,325,392,759	
683,600,000		17,581,275,000	-	
5,100,527	<u>152,120,641</u>	<u>281,939,101</u>	<u>439,160,269</u>	
<u>33,165,408,506</u>	<u>20,275,226,481</u>	<u>2,607,331,860</u>	<u>56,047,966,848</u>	

57%(2016 12 31 81%)

2017 6 30

2) 2017 6 30 (10) ()

2017 6 30 ()

()
2. ()

3.

2017

65%

2017 6 30	2016 12 31
94,875,681,222	89,217,700,259
58,405,567,060	58,101,192,073
61.56%	65.12%

2017 6 30 ()

1.

2017 6 30

()	()	()	
2,339,587,131	-	-	2,339,587,131
83,032,629	-	-	83,032,629
52,075,510	-	-	52,075,510
<u>614,326,110</u>	<u>-</u>	<u>-</u>	<u>614,326,110</u>
<u>3,089,021,380</u>	<u>-</u>	<u>-</u>	<u>3,089,021,380</u>
147,877,539	-	-	147,877,539
<u>-</u>	<u>15,730,639</u>	<u>-</u>	<u>15,730,639</u>
<u>147,877,539</u>	<u>15,730,639</u>	<u>-</u>	<u>163,608,178</u>

2017

2.

2017 6 30

()

1

36,800 25.88% 25.88%

110

2

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3

2

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3

5

6

A

2017 1-6 2016 1-6

(1)	55,816,051	27,187,989
(1)	18,332,880	24,217,981
(1)	6,792	5,290,524
(1)	288,338,431	104,719,144
(1)	218,130	270,602
(1)	1,437,572	763,699
	2,599,770	-
	105,361	-
() (1)	_____	219,410,314
	_____	_____
	366,854,987	381,860,253

()
2017 6 30

()
6 ()

B

	2017	1-6	2016	1-6
(1)	126,139,779		64,679,534	
(1)	1,049,010		1,042,793	
(1)	66,841,039		22,832,422	
	8,751,957			
() (1)	<u>70,264,656</u>			
(1)	<u>89,667,395</u>		<u>389,823,199</u>	
	<u><u>362,713,836</u></u>		<u><u>478,377,948</u></u>	

1

C

a)

2017 6 30

154,000,000 2011 4 28 2019 4 27

b)

2017 6 30

D

a)

2017 6 30

	1	55,150,000	2015 12 29	2026 12 28	1.20%
	1	<u>26,400,000</u>	2015 12 10	2027 12 9	1.20%
		<u><u>81,550,000</u></u>			

1

81,550,000

2017 6 30
3,450,000

()
2017 6 30

()
6 ()
D ()
b)

2017 6 30

	9,000,000	2012	4	13	2017	12	31		4.35%
	109,350,000	2012	6	20	2017	12	31		4.35%
	9,000,000	2013	1	14	2017	12	31		4.35%
	13,500,000	2013	10	31	2017	12	31		4.35%
	5,400,000	2014	7	31	2017	12	31		4.35%
	4,500,000	2015	1	21	2017	12	31		4.35%
	6,300,000	2015	5	29	2017	12	31		4.35%
	6,975,000	2015	7	23	2017	12	31		4.35%
	2,286,000	2015	12	15	2017	12	31		4.35%
	3,429,000	2016	1	15	2017	12	31		4.35%
	21,276,000	2016	6	29	2017	12	31		4.35%
	7,853,599	2016	12	15	2017	12	13	12	GBPLIBOR+200bp
(1)	218,091,688	2012	7	11	2018	6	30		LIBOR+2.60%
	350,575,200	2014	5	16	2017	5	15		LIBOR+2.60%
	19,600,000	2016	4	8				-	-
	425,246,280	2016	3	18	2019	3	17		6.50%
	1,227,230,218	2015	12	8				-	LIBOR+7%
	33,872,000	2016	1	2				-	LIBOR+7%
	52,332,755	2016	3	15				-	LIBOR+7%
	138,827,779	2016	8	15				-	LIBOR+7%
	127,580,338	2016	10	14				-	LIBOR+7%
	76,868,900	2016	12	21				-	LIBOR+7%
	23,792,397	2017	1	24				-	LIBOR+7%
	23,792,397	2017	2	22				-	LIBOR+7%
	30,865,223	2017	3	24				-	LIBOR+7%
	13,074,612	2017	3	31				-	LIBOR+7%
	28,084,251	2017	4	24				-	LIBOR+7%
	76,414,961	2017	5	24				-	LIBOR+7%
	50,000,000	2016	9	21	2017	9	20		4.35%
	<u>3,115,118,598</u>								

1:

2017 6 30 ()

51,750,000

350,575,200

2017 5 15

()
2017 6 30

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6 ()
E

	2017 1-6		2016 1-6
	8,144,751		8,411,445
	<u>2,920,988</u>		<u>3,637,306</u>
	<u>11,065,739</u>		<u>12,048,751</u>

7

()

	2017 6 30		2016 12 31
	-		40,085,525
	-		15,507,257
	15,595		-
	47,906		-
	<u>24,575</u>		<u>-</u>
	<u>88,076</u>		<u>55,592,782</u>
	3,177,859		53,466,945
	-		3,576,109
	-		2,025,414
	<u>-</u>		<u>2,325,421</u>
	<u>3,177,859</u>		<u>61,393,889</u>

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2017 6 30

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7

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		2017 6 30		2016 12 31	
	-	20,000,000	-	20,000,000	-
	-	50,132,009	-	50,066,458	-
	-	25,447,114	-	49,039,358	-
	-	2,000,000	-	-	-
	-	-	-	30,503	-
	-	-	-	1,196,735	-
	-	3,593,316	-	-	-
	-	-	-	72,719	-
	-	<u>216,856,211</u>	<u>140,992,416</u>	<u>205,229,024</u>	<u>140,992,416</u>
	-	<u>318,028,650</u>	<u>140,992,416</u>	<u>325,634,797</u>	<u>140,992,416</u>
	-	<u>350,575,200</u>	-	<u>358,989,750</u>	-
	-	-	-	<u>7,500,000</u>	-
	-	<u>350,575,200</u>	-	<u>366,489,750</u>	-
	-	132,000,000	-	132,000,000	-
	-	218,091,688	-	212,344,857	-
	-	419,440,000	-	419,440,000	-
	-	<u>2,047,657,735</u>	-	<u>1,827,001,942</u>	-
	-	<u>2,817,189,423</u>	-	<u>2,590,786,799</u>	-

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2017 6 30

7 () ()

		2017 6 30	2016 12 31
		42,663,787	34,551,075
		15,514,145	-
()		35,982,122	-
		24,982,579	24,982,579
		2,494,214	-
		2,802,448	-
		<u>124,439,295</u>	<u>59,533,654</u>
		5,676,692	46,367,123
		1,760,000	-
		<u>7,436,692</u>	<u>46,367,123</u>
		-	-
		-	24,989,600
		26,557,811	-
		6,990,854	-
		<u>33,548,665</u>	<u>24,989,600</u>
		<u>81,550,000</u>	<u>85,000,000</u>

2017 6 30

()
2017 6 30

	2017 6 30	2016 12 31
(1)	154,000,000	177,240,000
(2)	<u>314,325,565</u>	<u>331,585,000</u>
	<u>468,325,565</u>	<u>508,825,000</u>
(3)	<u>-</u>	<u>43,144,709</u>
	<u><u>468,325,565</u></u>	<u><u>551,969,709</u></u>
1	2017 6 30 450,000,000 (2016 12 31 450,000,000)	2016 12 31 177,240,000 (2016 12 31 154,000,000)
2	7,600,000,000 41.5% 2017 6 30 314,325,565 (2016 12 31 331,585,000)	
3	2010 9 21	11 12,674,539
	2012 9 12 9 1 245,000,000	9.21 (2014 12 31 245,000,000
	6 1	70,663,798
	2015 12 31 1,000,000,000	27,519,089
	2017 7 7 24,767,180 9.21	
	2017 6 30	27,519,089

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2017 6 30

			2017 6 30		2016 12 31
1			1,426,226,308		812,184,210
2			<u>219,182,680</u>		<u>-</u>
			<u>1,645,408,988</u>		<u>812,184,210</u>
1	2017 6 30				
	1,423,572,031	(2016 12 31	810,525,353)		
2	2017 6 30				
		20%			249,182,680
1	2017 4 28				
		20%			
	2017 6 8		30,000,000	2017 7 3	
	249,182,680		2017 7 20	219,182,680	
2	2017 4 28				
		34%			
	2017 7 3		270,924,920	2017 7 31	
3	2017 5 19				
		95%			2017 7 3
		41,261,211	2017 7 7	8,261,211	
	33,000,000	2017 8 16			

()
2017 6 30

1.

		2017 6 30	2016 12 31
1	(1)	31,937,765	20,230,455
1	2 (2)	23,967,462	21,296,961
2	3 (3)	23,048,470	23,781,860
3	5 (5)	44,741,121	42,462,322
5		<u>97,393,374</u>	<u>109,254,948</u>
		<u>221,088,192</u>	<u>217,026,546</u>

		2017 6 30	2016 12 31
1	(1)	21,305,659	5,780,968
1	2 (2)	18,883,082	5,181,005
2	3 (3)	14,794,000	1,673,368
3		<u>14,794,000</u>	<u>-</u>
		<u>69,776,741</u>	<u>12,635,341</u>

2.

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2017 6 30 ()

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2017 6 30

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2. ()

2017 1-6

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	2,754,482,564	18,569,450,038	1,578,926,731	337,297,946	8,753,721,125	2,719,803,596	3,108,743,991	1,925,261,167	8,481,052,782	(10,705,108,030)	37,523,631,910
	1,310,022,507	14,202,482,465	1,516,417,578	335,220,113	6,881,050,616	2,561,196,296	2,545,168,931	1,922,400,216	6,249,673,188	-	37,523,631,910
	<u>1,444,460,057</u>	<u>4,366,967,573</u>	<u>62,509,153</u>	<u>2,077,833</u>	<u>1,872,670,509</u>	<u>158,607,300</u>	<u>563,575,060</u>	<u>2,860,951</u>	<u>2,231,379,594</u>	<u>(10,705,108,030)</u>	<u>-</u>
	<u>483,622,008</u>	<u>124,359,834</u>	<u>445,294,759</u>	<u>53,147,838</u>	<u>317,203,402</u>	<u>995,770,566</u>	<u>1,400,460,981</u>	<u>161,499,016</u>	<u>(152,119,673)</u>	<u>-</u>	<u>3,829,238,731</u>
	51,332,672,741	12,505,148,688	11,262,041,249	6,444,637,648	10,181,859,346	15,905,884,280	13,053,523,984	2,735,428,981	62,666,366,798	(104,656,543,455)	81,431,020,260
											13,444,660,962
											94,875,681,222
	32,412,217,326	8,333,734,117	6,905,808,319	3,943,001,658	7,510,901,467	9,137,176,605	9,309,039,022	1,785,371,317	50,181,521,954	(95,203,482,427)	34,315,289,358
											24,090,277,702
											58,405,567,060
											-
1.	537,364,143	75,270,589	248,716,414	61,179,483	134,408,168	310,392,704	425,781,176	92,651,262	267,883,408	-	2,153,647,347
2.	454,458,920	109,083,828	109,662,562	69,813,019	51,208,170	157,414,276	127,637,100	25,508,249	542,949,764	-	1,647,735,888

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2017 6 30

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2. ()

2016 1-6

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	2,494,071,447	22,925,433,540	2,283,862,068	369,287,091	6,059,754,934	1,512,727,449	1,620,231,936	1,268,796,932	6,092,191,750	(5,736,457,438)	38,889,899,709
	957,435,616	21,419,915,340	2,283,862,068	369,287,091	4,976,528,948	1,512,727,449	1,621,385,715	1,204,843,492	4,543,913,990	-	38,889,899,709
	<u>1,536,635,831</u>	<u>1,505,518,200</u>	<u>-</u>	<u>-</u>	<u>1,083,225,986</u>	<u>-</u>	<u>(1,153,779)</u>	<u>63,953,440</u>	<u>1,548,277,760</u>	<u>(5,736,457,438)</u>	<u>-</u>
	<u>530,669,233</u>	<u>191,123,093</u>	<u>350,353,059</u>	<u>26,352,828</u>	<u>257,096,695</u>	<u>400,330,790</u>	<u>480,786,129</u>	<u>112,896,963</u>	<u>374,534,175</u>	<u>-</u>	<u>2,724,142,965</u>
	47,321,330,869	11,358,544,582	11,418,806,245	7,269,402,817	5,332,140,351	16,391,037,096	13,290,436,580	2,656,091,101	56,535,594,923	(95,013,318,814)	76,560,065,750
											10,934,266,249
											87,494,331,999
	29,115,306,585	7,759,519,280	6,478,477,669	4,245,554,392	3,501,252,637	9,051,698,223	10,137,511,898	1,730,082,952	49,207,925,738	(93,811,523,046)	27,415,806,328
											29,358,609,973
											56,774,416,301
1.	368,681,165	84,320,004	323,829,943	87,339,804	118,454,047	190,546,267	183,568,753	100,764,477	226,501,180	-	1,684,005,640
2.	620,600,234	148,962,747	149,753,054	95,335,296	69,928,878	214,961,863	174,298,734	34,833,567	741,441,604	-	2,250,115,977

1.

1 6

		2017 6 30	2016 12 31
1		987,747,849	1,132,335,737
1	2	548,946,208	126,928,560
2	3	62,483,959	37,098,547
3		<u>279,980</u>	<u>249,014</u>
		<u>1,599,457,996</u>	<u>1,296,611,858</u>
		<u>122,345</u>	<u>122,345</u>
		<u>1,599,335,651</u>	<u>1,296,489,513</u>

2017 6 30	<u>122,345</u>	-	-	-	<u>122,345</u>
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2017 6 30

	(%)		(%)	
1,577,145,454	98.60	-	-	1,577,145,454
<u>22,312,542</u>	<u>1.40</u>	<u>122,345</u>	<u>0.55</u>	<u>22,190,197</u>
<u>1,599,457,996</u>	<u>100.00</u>	<u>122,345</u>	<u>0.01</u>	<u>1,599,335,651</u>

2017

2016

2016

2017

2016 47,454

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2017 6 30

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1. ()
2017 6 30

	(%)		
1,210,408,815	75.68	1	-
366,736,640	22.93	1	-
3,589,412	0.22	1	-
1,163,817	0.07	1	-
1,084,600	0.07	1	-
<u>1,582,983,284</u>	<u>98.97</u>		<u>-</u>

2.

		2017 6 30	2016 12 31
1		2,030,331,936	4,107,173,115
1	2	3,491,038,205	1,617,316,373
2	3	819,318,626	932,503,326
3		<u>2,520,663,890</u>	<u>2,850,964,876</u>
		<u>8,861,352,657</u>	<u>9,507,957,690</u>
		<u>145,987,988</u>	<u>145,987,988</u>
		<u>8,715,364,669</u>	<u>9,361,969,702</u>

2017 6 30	<u>145,987,988</u>	-	-	-	<u>145,987,988</u>
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2017 6 30					
	(%)		(%)		
8,181,889,668	92.33%	140,992,416	1.72	8,040,897,252	
679,462,989	7.67%	4,995,572	0.74	674,467,417	
<u>8,861,352,657</u>	<u>100.00%</u>	<u>145,987,988</u>	<u>1.65</u>	<u>8,715,364,669</u>	

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2017 6 30

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2. ()

2017 6 30

(%)

191,246,460 140,992,416 73.72

	2017 6 30	2016 12 31
	27,042,607	31,801,965
	1,246,578	51,442,581
	17,470,541	18,387,583
	-	14,052,319
	291,336	441,436
	8,515,743,818	8,813,549,822
	195,741,404	419,803,059
	<u>103,816,373</u>	<u>158,478,925</u>
	8,861,352,657	9,507,957,690
	<u>145,987,988</u>	<u>145,987,988</u>
	<u>8,715,364,669</u>	<u>9,361,969,702</u>

2017 6 30

()		1	/1	2	/2	(%)
	2,026,685,160		3	/3		22.87
		1	/1	2	/2	-
	623,046,944		3	/3		7.03
		1	/1	2	/2	-
ZGC	605,641,123		3	/3		6.83
		1	/1	2	/3	-
	563,933,022					6.36
		1	/1	2	/2	-
	<u>506,766,391</u>		3	/3		5.72
	<u>4,326,072,640</u>					<u>48.81</u>

*3.

	2017 6 30
	<u>458,250,694</u> - <u>458,250,694</u>

2017 6 30 ()

458,250,694

-

458,250,694

2017 6 30

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*3. ()

2017 6 30

									(%)	
89,900,000	-	-	89,900,000	-	-	-	-	10.00	16,800,000	
25,000,000	-	-	25,000,000	-	-	-	-	8.62	-	
19,850,000	-	-	19,850,000	-	-	-	-	5.77	-	
50,000,000	-	-	50,000,000	-	-	-	-	20.00	-	
-	196,761,400	-	196,761,400	-	-	-	-	3.60	-	
-	<u>76,739,294</u>	-	<u>76,739,294</u>	-	-	-	-			

2017 6 30

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4.

2017 6 30

16,822,203,665	(286,919,351)	16,535,284,314
<u>1,663,414,376</u>	<u>(162,757,584)</u>	<u>1,500,656,792</u>
<u>18,485,618,041</u>	<u>(449,676,935)</u>	<u>18,035,941,106</u>

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4. ()

(i)

	2016 1 1		2016 12 31		2017 6 30	
	2,120,647,343	-	2,120,647,343	105,102,200	-	2,225,749,543
	1,186,767,999	1,405,689	1,188,173,688	-	-	1,188,173,688
	936,000,000	-	936,000,000	-	-	936,000,000
	851,643,399	-	851,643,399	1,354,880,000	-	2,206,523,399
	701,316,274	288,749	(25,000,000)	676,605,023	-	676,605,023
	673,406,692	-	(673,406,692)	-	-	-
	475,000,000	-	475,000,000	-	-	475,000,000
	397,061,613	-	397,061,613	-	-	397,061,613
	370,505,723	28,064	-	370,533,787	-	370,533,787
	329,844,784	-	-	329,844,784	-	329,844,784
	326,746,201	801,123,274	-	1,127,869,475	-	1,127,869,475
	318,204,677	936,984,205	-	1,255,188,882	-	1,255,188,882
	306,000,000	-	-	306,000,000	-	306,000,000
	300,000,000	-	-	300,000,000	-	300,000,000
	275,785,150	-	-	275,785,150	-	275,785,150
	243,900,000	-	-	243,900,000	-	243,900,000
	200,000,000	200,000,000	-	400,000,000	-	400,000,000
	207,936,714	680,459,972	-	888,396,686	-	888,396,686
	185,437,500	110,956	(46,359,375)	139,189,081	-	139,189,081
	-	46,359,375	-	46,359,375	-	46,359,375
	145,808,417	-	-	145,808,417	-	145,808,417
	142,500,000	1,896	-	142,501,896	-	142,501,896
	139,335,849	-	-	139,335,849	-	139,335,849
	129,880,000	-	-	129,880,000	-	129,880,000
	127,284,118	-	-	127,284,118	-	127,284,118
	105,000,000	-	-	105,000,000	-	105,000,000
	86,830,000	-	-	86,830,000	-	86,830,000
	87,787,471	-	-	87,787,471	-	87,787,471

2017 6 30

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4. ()

(i) ()

	2016 1 1			2016 12 31			2017 6 30		
	53,550,000	-	-	53,550,000	-	-	53,550,000	-	-
	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-
	50,000,000	-	-	50,000,000	-	-	50,000,000	-	-
	46,000,000	-	-	46,000,000	-	-	46,000,000	-	-

2017 6 30

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4. ()

(ii)

2017 6 30

787,738,206	83,000,000	-	21,188,897	-	-	(14,940,000)	-	-	876,987,103	-
147,484,293	-	-	25,355,481	-	-	-	-	-	172,839,774	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
364,473,940	-	-	(5,672,200)	-	-	-	-	-	358,801,740	(162,757,584)
45,532,703	-	-	6,253,327	-	-	-	-	-	51,786,030	-
968,866	-	-	23,494	-	-	-	-	-	992,360	-
<u>1,385,447,793</u>	<u>83,000,000</u>	<u>-</u>	<u>47,148,999</u>	<u>-</u>	<u>-</u>	<u>(14,940,000)</u>	<u>-</u>	<u>-</u>	<u>1,500,656,792</u>	<u>(162,757,584)</u>

2017 6 30

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*5.

2017 6 30

847,617,449	4,227,519,936	52,731,733	875,829,446	81,679,818	87,960,410	6,173,338,792
23,237,248	22,355,307	-	237,758,521	608,113	3,999,465	287,958,654
-	10,816,364	-	-	-	-	10,816,364
<u>(11,661,863)</u>	<u>(221,132,611)</u>	<u>(764,472)</u>	<u>(106,045,693)</u>	<u>(5,988,090)</u>	<u>(1,965,684)</u>	<u>(347,558,413)</u>
<u>859,192,834</u>	<u>4,039,558,996</u>	<u>51,967,261</u>	<u>1,007,542,274</u>	<u>76,299,841</u>	<u>89,994,191</u>	<u>6,124,555,397</u>
179,063,275	1,609,430,400	27,917,147	506,971,149	63,162,898	61,251,085	2,447,795,954
24,911,290	162,071,731	1,007,324	42,151,640	4,635,229	3,399,803	238,177,017
<u>(4,642,076)</u>	<u>(129,447,665)</u>	<u>(335,574)</u>	<u>(75,818,346)</u>	<u>(5,604,023)</u>	<u>(1,532,201)</u>	<u>(217,379,885)</u>
<u>199,332,489</u>	<u>1,642,054,466</u>	<u>28,588,897</u>	<u>473,304,443</u>	<u>62,194,104</u>	<u>63,118,687</u>	<u>2,468,593,086</u>
-	285,118	13,157	2,591,429	-	1,632	2,891,336
-	-	-	-	-	-	-
-	-	-	(178,851)	-	-	(178,851)
-	285,118	13,157	2,412,578	-	1,632	2,712,485
<u>659,860,345</u>	<u>2,397,219,412</u>	<u>23,365,207</u>	<u>531,825,253</u>	<u>14,105,737</u>	<u>26,873,872</u>	<u>3,653,249,826</u>
<u>668,554,174</u>	<u>2,617,804,418</u>	<u>24,801,429</u>	<u>366,266,868</u>	<u>18,516,920</u>	<u>26,707,693</u>	<u>3,722,651,502</u>

2017 6 30

2017 6 30

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*5. ()

2017 6 30		2016 12 31	
22,900,357	-	22,900,357	-
561,798,816	3,473,476	663,183,761	3,862,612
12,464,215	369,876	12,684,999	376,500
174,796,709	5,114,585	257,536,312	7,323,543
16,630,252	473,127	22,319,173	643,795
28,213,619	904,941	31,301,943	999,098
<u>816,803,968</u>	<u>10,336,005</u>	<u>1,009,926,545</u>	<u>13,205,548</u>

2017 6 30

1,794,373	(666,620)	-	1,127,753
11,450,929	(5,351,022)	-	6,099,907
7,777	(6,161)	-	1,616
<u>13,253,079</u>	<u>(6,023,803)</u>	<u>-</u>	<u>7,229,276</u>

2017 6 30

285,722,810

*6.

2017 6 30		
<u>253,369,090</u>	<u>-</u>	<u>253,369,090</u>

2017 6 30

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*6. ()

2017 6 30

(%)

	2,773,297,413	128,809,922	159,698,581	(10,816,364)	(24,323,049)	253,369,090	75%	74%	-	-
	-	-	-	-	-	-			-	-
	<u>2,773,297,413</u>	<u>128,809,922</u>	<u>159,698,581</u>	<u>(10,816,364)</u>	<u>(24,323,049)</u>	<u>253,369,090</u>				
		-				-				
		<u>128,809,922</u>				<u>253,369,090</u>				
2017	2016									
2017 6 30	2016 12 31									

2017 6 30

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*7.

2017 6 30

388,144,802	93,955,477	11,366,050	493,466,329
-	-	51,282	51,282
-	-	(7,950)	(7,950)
<u>388,144,802</u>	<u>93,955,477</u>	<u>11,409,382</u>	<u>493,509,661</u>
192,667,685	20,119,679	3,236,530	216,023,894
2,256,150	1,112,488	908,980	4,277,618
-	-	(6,028)	(6,028)
<u>194,923,835</u>	<u>21,232,167</u>	<u>4,139,482</u>	<u>220,295,484</u>
-	-	-	-
-	-	-	-
<u>193,220,967</u>	<u>72,723,310</u>	<u>7,269,900</u>	<u>273,214,177</u>
<u>195,477,117</u>	<u>73,835,798</u>	<u>8,129,520</u>	<u>277,442,435</u>

8.

2017 6 30

(1)	38,046,166	13,968,494	(2,069,111)	-	49,945,549
(2)	155,155,134	22,272,138	(27,983,627)	(1,213,597)	148,230,048
	<u>193,201,300</u>	<u>36,240,632</u>	<u>(30,052,738)</u>	<u>(1,213,597)</u>	<u>198,175,597</u>

1 5-50

2 51,196,476 (2016 12 31

55,237,098) 10

2017 6 30

()

9.

	2017 6 30	2016 12 31
	150,124,161	127,098,392
(1)	<u>18,682,343,318</u>	<u>18,941,966,183</u>
	<u>18,832,467,479</u>	<u>19,069,064,575</u>

1 122,900,000 (2016 130,900,000)
 18,559,443,318 (2016 18,797,691,879)

*10.

2017 6 30

146,564,562	-	-	-	146,564,562
122,345	-	-	-	122,345
145,987,988	-	-	-	145,987,988
454,229	-	-	-	454,229
3,731,641	-	-	-	3,731,641
449,676,935	-	-	-	449,676,935
2,891,336	-	-	(178,851)	2,712,485
45,000,000	-	-	-	45,000,000
<u>647,864,474</u>	-	-	<u>(178,851)</u>	<u>647,685,623</u>

11.

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12.

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2017 6 30 2016 12 31 1

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*13.

2017 6 30	2016 12 31
94,206,740	94,206,740
68,320,794	68,320,794
81,550,000	85,000,000
<u>244,077,534</u>	<u>247,527,534</u>
<u>(53,211,740)</u>	<u>(56,661,740)</u>
<u>190,865,794</u>	<u>190,865,794</u>

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1 2
2 5
5

2017 6 30	2016 12 31
53,211,740	56,661,740
23,845,000	17,545,000
98,700,000	105,000,000
<u>68,320,794</u>	<u>68,320,794</u>
<u>244,077,534</u>	<u>247,527,534</u>

14.

2017 1-6		2016 1-6	
1,606,768,878	1,016,181,454	1,709,213,392	1,063,704,396
<u>112,377,067</u>	<u>88,078,451</u>	<u>107,016,593</u>	<u>86,804,004</u>
<u>1,719,145,945</u>	<u>1,104,259,905</u>	<u>1,816,229,985</u>	<u>1,150,508,400</u>

15.

	2017 1-6	2016 1-6
	344,763,300	34,171,007
/()	47,148,999	(7,623,205)
/() 1	(40,104,823)	(372,459,178)
	<u>-</u>	<u>(17,777,682)</u>
	<u>351,807,476</u>	<u>(363,689,058)</u>

1)

35,703,953 (2016

378,888,205

		2017 6 30
	/()	1,505,399,413
		115,555,873
		(88,860,692)
		<u>888,611,106</u>
		<u>(1,558,506)</u>
		<u>887,052,600</u>
	()	<u>(13,343,512)</u>
		<u>873,709,088</u>
		[2008]43
	1	
(2)	(1)	693,988,489
	54,772,126	

2017 1-6

	<u>(%)</u>		#
1,505,399,413	4.57	5.07	0.069
873,709,088	2.65	2.94	0.040

2016 1-6

	<u>(%)</u>		#
538,349,713	2.02	1.95	0.025
564,394,215	2.12	2.04	0.026

2017 6 30	2016 12 31
32,963,834,510	27,762,474,794
29,700,553,675	27,607,187,345

9

(2010)

2017 2016