

601899

2019

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1.4

2.1

			(%)
	113,134,220,876	112,879,303,842	0.23
	41,647,059,477	40,455,434,274	2.95
			(%)
	1,284,925,091	1,326,940,832	-3.17
			%
	29,041,940,841	22,863,594,836	27.02
	1,430,265,783	1,689,349,105	-15.34
	874,482,066	1,085,362,589	-19.43
	744,794,569	1,051,044,330	-29.14
	2.42	3.07	0.65
%			
/	0.038	0.047	-19.15
/	0.038	0.047	-19.15

	-885,136

	45,892,750
	92,267,201
	80,479,548
	-67,032,398
	7,852,249
	-28,886,717
	129,687,497

2.2

					715,775
		(%)			
	5,960,742,247	25.88	289,389,067		208,484,145
	5,711,378,509	24.80	0		0
	691,190,823	3.00	0		0
	361,731,466	1.57	0		0
	321,543,408	1.40	0		0
EB	286,189,570	1.24	0		0
	191,694,700	0.83	0		0
	160,771,704	0.70	0		0
	145,717,590	0.63	0		0
	134,019,292	0.58	0		0

	5,711,378,509		5,711,378,509
	5,671,353,180		5,671,353,180
	691,190,823		691,190,823
	361,731,466		361,731,466
	321,543,408		321,543,408
17	EB	286,189,570	286,189,570
		191,694,700	191,694,700
		160,771,704	160,771,704
		145,717,590	145,717,590
		134,019,292	134,019,292

2.3

3.1

3.1.1

290.42

27.02% (228.64)

2019

2019 1-3

	2019		2018		2019		2018		2019		2018		2019		2018			
		9,696		7,624		9,163		7,428	/	272.60		257.46	/	172.26		178.54	36.81	30.65
		55,090		42,910		54,588		42,756	/	284.56		272.48	/	283.66		270.69	0.32	0.66
		54,268		55,950		52,032		54,997	/	2.37		2.35	/	1.51		1.59	36.55	32.31
		12,192		3,914		9,457		3,931	/	43,298		43,601	/	31,683.70		29,754.84	26.82	31.76
		71,918		55,339		69,138		54,464	/	33,253		36,893	/	16,356.30		16,390.77	50.81	55.57
		113,135		105,828		111,157		106,198	/	41,416		44,576	/	39,201.91		43,465.71	5.35	2.49
		93,738		74,428		98,005		78,060	/	12,740		16,196	/	5,373.89		4,463.59	57.82	72.44
		52,604		49,303		53,147		48,562	/	19,002		22,169	/	17,167.50		20,944.96	9.66	5.52
		77.43		72.14		94.25		61.79	/	589		594	/	193.20		164.97	67.20	72.23
																	12.81	15.36
																	46.85	51.14

12.81%

2.55

46.85%

4.29

2019

3.1.2

	2019	1-3	2018	1-3		
	303,410,445		228,485,580		74,924,865	32.79%
		30,341			32.79%	22,849

3.1.3

	2019	1-3	2018	1-3		
	896,115,085		621,406,811		274,708,274	44.21%
		89,612			44.21%	62,141

3.1.4

	2019	1-3	2018	1-3		
	549,804,268		621,127,704		-71,323,436	-11.48%
		54,980			11.48%	62,113

2019

3.1.5

		-	246,189,223		-246,189,223	
	515,437,508		307,233,993		208,203,515	67.77%
	388,289,692				388,289,692	
	404,319,190		277,125,058		127,194,132	45.90%
	497,868,806		726,630,090		-228,761,284	-31.48%
		-	68,739,751		-68,739,751	
	11,635,475,906		8,879,453,693		2,756,022,213	31.04%
	284,093,181				284,093,181	

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2019 1

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2019 1

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3.1.6

	2019 1-3	2018 1-3		
	25,320,839,239	19,352,602,429	5,968,236,810	30.84%
	896,115,085	621,406,811	274,708,274	44.21%
	-1,252,362	5,699,807	-6,952,169	
	24,435,728	-54,735,494	79,171,222	
	6,043,521	-50,532,938	56,576,459	
/()				
) / (-68,458,660	115,944,037	-184,402,697	
)				
	-928,874	690,191	-1,619,065	
	6,904,951	567,762	6,337,189	1116.17%
	380,380,409	304,246,087	76,134,322	25.02%
	175,403,308	299,740,429	-124,337,121	-41.48%
	-80,648,264	-215,000,451	134,352,187	

(1)

3.1.1

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3.1.3

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2019

(4)

(5)

/()

(6)

/()

- (7) 2019
- (8) 2019
- (9) 2019
- (10) 2019
- (11)

3.1.7

	2019 1-3	2018 1-3		
	-2,344,181,092	-1,745,327,789	-598,853,303	
	-866,705,936	1,279,487,768	-2,146,193,704	

- 1 2019
- 2 2019

3.2

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3.5

	2019 4 30

4.1

2019 3 31

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	2019 3 31	2018 12 31
	8,527,090,853	10,089,890,808
	896,643,176	787,134,360
	915,076,592	1,009,871,109
	915,076,592	1,009,871,109
	1,538,046,942	1,419,162,525
	1,582,022,624	1,415,512,562
	24,579,428	23,376,850
	13,702,166,549	12,669,674,863
		246,189,223
	515,437,508	307,233,993
	2,180,134,234	2,504,018,792
	29,856,618,478	30,448,688,235

	7,031,566,592	7,041,753,269
	2,394,508,494	1,983,796,793
	403,385,874	401,513,674
	599,399,224	608,221,789
	34,859,014,730	34,144,464,854
	5,047,983,122	5,355,805,804
	388,289,692	
	22,204,514,167	22,510,280,215
	314,149,588	314,149,588
	1,048,716,020	987,315,471
	1,006,968,429	884,776,204
	7,979,106,466	8,198,537,946
	83,277,602,398	82,430,615,607
	113,134,220,876	112,879,303,842
	15,839,461,430	15,616,680,236
	283,228,742	242,482,582
	4,563,361,792	4,700,981,856
	497,868,806	726,630,090
	1,029,110,099	903,782,106
	5,370,318,932	4,979,586,829
	573,025,194	502,305,167
	122,325,352	6,939,516
	404,319,190	277,125,058
		68,739,751
	7,062,689,790	9,707,089,022

	35,050,358,781	37,223,097,530
	12,416,053,790	12,917,915,706
	11,635,475,906	8,879,453,693
	284,093,181	
	674,084,114	733,077,872
	2,683,305,510	2,686,090,453
	415,684,171	422,783,097
	2,786,096,943	2,743,172,789
	30,894,793,615	28,382,493,610
	65,945,152,396	65,605,591,140
	2,303,121,889	2,303,121,889
	4,985,500,000	4,985,500,000
	4,985,500,000	4,985,500,000
	11,059,751,451	11,094,766,390
	-1,233,374,715	-1,575,973,065
	156,953,223	147,393,497
	1,319,401,104	1,319,401,104
	23,055,706,525	22,181,224,459
	41,647,059,477	40,455,434,274
	5,542,009,003	6,818,278,428
	47,189,068,480	47,273,712,702
	113,134,220,876	112,879,303,842

2019 3 31

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	2019 3 31	2018 12 31
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	3,464,578,164	3,405,752,073
	16,881,136	149,869,381
	1,021,052,597	944,410,158
	1,021,052,597	944,410,158
	52,011,212	54,761,022
	13,112,012,188	13,369,134,726
	1,402,150,869	1,281,810,973
	178,500,000	25,500,000
	176,163,551	181,835,201
	-	
	-	142,501,896
	-	
	154,753,110	294,869,619
	17,997,451,958	18,543,134,076
	29,310,321,691	29,273,825,050
	299,599,732	299,890,204
	3,325,372,354	3,423,396,138
	210,137,141	162,970,313
	591,417	
	278,187,219	280,495,251
	213,157,470	202,140,313
	208,027,546	203,515,795
	9,844,158,018	9,830,231,598
	43,689,552,588	43,676,464,662
	61,687,004,546	62,219,598,738

	5,869,656,129	6,439,941,129
	602,149,236	643,993,331
	7,387,689	9,110,298
	95,015,734	131,945,173
	52,661,824	39,111,115
	1,023,489,160	976,050,313
	356,304,291	338,208,922
	6,224,502,038	9,219,712,010
	295,798,605	295,798,605
	14,170,660,415	17,755,661,974
	4,653,875,450	4,752,185,360
	9,293,093,666	6,493,057,030
	274,768,834	274,768,834
	183,976,091	188,631,381
	802,178,723	802,178,723
	15,207,892,764	12,510,821,328
	29,378,553,179	30,266,483,302
	2,303,121,889	2,303,121,889
	4,985,500,000	4,985,500,000
	4,985,500,000	4,985,500,000
	13,057,926,951	13,057,926,951
	-79,346,135	-79,283,749
	1,151,560,944	1,151,560,944
	10,889,687,718	10,534,289,401

2019

	32,308,451,367	31,953,115,436
	61,687,004,546	62,219,598,738

2019 1 3

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	2019	2018
	29,041,940,841	22,863,594,836
	29,041,940,841	22,863,594,836
	27,545,627,342	21,204,028,770
	25,320,839,239	19,352,602,429
	424,790,254	331,604,322
	303,410,445	228,485,580
	896,115,085	621,406,811
	51,920,413	43,102,117
	549,804,268	621,127,704
	521,859,810	377,324,469
	115,774,508	93,973,749
	-2,003,127	6,609,887
	750,765	-910,080
	45,892,750	41,393,843
	24,435,728	-54,735,494
	6,043,521	-50,532,938
-		
	-68,458,660	115,944,037

	-928,874	690,191
	1,497,254,443	1,762,858,643
	6,904,951	567,762
	73,893,611	74,077,300
	1,430,265,783	1,689,349,105
	380,380,409	304,246,087
	1,049,885,374	1,385,103,018
1.	1,049,885,374	1,385,103,018
2.		
1.	874,482,066	1,085,362,589
-		
2.	-	299,740,429
	323,859,539	-799,518,591
	342,598,350	-780,499,357
	431,658,627	-680,121,867
1.		
2.		
3.	431,658,627	-680,121,867
4.		
	-89,060,277	-100,377,490
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	-80,648,264	-215,000,451
9.	-	114,622,961
	-18,738,811	-19,019,234
	1,373,744,913	585,584,427
	1,217,080,416	304,863,232
	156,664,497	280,721,195

2019

(/)	0.038	0.047
(/)	0.038	0.047

0

0

2019 1 3

	2019	2018
	1,102,523,663	978,334,615
	702,979,414	539,777,512
	65,194,381	64,413,054
	4,499,268	5,352,893
	121,197,181	107,553,407
	38,072,518	39,894,639
	135,483,988	171,035,924
	278,597,999	285,144,009
	188,605,077	188,455,277
	8,825,290	14,928,054
	333,166,277	318,653,387
	39,767,235	11,882,647
-		
	5,791,039	37,804,188
	-16	
	382,879,503	421,692,815
	247,382	256,597
	23,462,101	23,918,020
	359,664,784	398,031,392
	4,266,467	4,724,396
	355,398,317	393,306,996
	355,398,317	393,306,996

	-62,386	-13,830,868
	-62,386	-13,830,868
1.		
2.		
3.	-62,386	-13,830,868
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	355,335,931	379,476,128
(/)	0.015	0.017
(/)	0.015	0.017

	2019	2018
	30,697,087,270	24,302,056,718

	45,823,073	62,450,710
	135,470,461	384,885,304
	30,878,380,804	24,749,392,732
	26,307,556,412	20,771,352,427
	1,417,562,987	1,005,209,837
	1,148,589,336	1,212,436,215
	719,746,978	433,453,421
	29,593,455,713	23,422,451,900
	1,284,925,091	1,326,940,832
	520,873,352	597,934,605
	1,487,525	63,769,732
	16,493,818	1,241,838
	3,000,000	1,816,098,715
	541,854,695	2,479,044,890
	1,461,090,569	936,730,562
	1,171,353,170	646,663,176
	253,592,048	2,640,978,941
	2,886,035,787	4,224,372,679
	-2,344,181,092	-1,745,327,789
	5,291,400	39,000,000
	5,291,400	39,000,000

2019

	5,998,013,278	6,062,979,231
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	676, 580, 439	1, 853, 547, 150
	996, 425, 022	2, 090, 182, 729
	129, 968, 902	289, 513, 204
		450, 500, 000
		1, 807, 991, 946
	129, 968, 902	2, 548, 005, 150
	866, 456, 120	-457, 822, 421
	3, 370, 279, 441	2, 149, 890, 000
		92, 525, 432
	3, 370, 279, 441	2, 242, 415, 432
	3, 673, 265, 430	530, 749, 430
	258, 251, 394	245, 586, 943
	714, 389, 172	12, 397, 059
	4, 645, 905, 996	788, 733, 432
	-1, 275, 626, 555	1, 453, 682, 000
	-13, 301, 230	-3, 515, 507
	53, 838, 330	1, 158, 577, 550
	3, 126, 335, 183	3, 396, 040, 173
	3, 180, 173, 513	4, 554, 617, 723

4.2

	2018 12 31	2019 1 1	:	:
	10, 089, 890, 808	10, 089, 890, 808		
	787, 134, 360	787, 134, 360		

	1, 009, 871, 109	1, 009, 871, 109	
	1, 009, 871, 109	1, 009, 871, 109	
	1, 419, 162, 525	1, 419, 162, 525	
	1, 415, 512, 562	1, 415, 512, 562	
	23, 376, 850	23, 376, 850	
	12, 669, 674, 863	12, 669, 674, 863	
	246, 189, 223	246, 189, 223	
	307, 233, 993	307, 233, 993	
	2, 504, 018, 792	2, 504, 018, 792	
	30, 448, 688, 235	30, 448, 688, 235	
	7, 041, 753, 269	7, 041, 753, 269	
	1, 983, 796, 793	1, 983, 796, 793	
	401, 513, 674	401, 513, 674	
	608, 221, 789	608, 221, 789	
	34, 144, 464, 854	34, 121, 332, 440	-23, 132, 414
	5, 355, 805, 804	5, 355, 805, 804	
		361, 021, 214	361, 021, 214
	22, 510, 280, 215	22, 510, 280, 215	
	314, 149, 588	314, 149, 588	
	987, 315, 471	987, 315, 471	
	884, 776, 204	884, 776, 204	
	8, 198, 537, 946	8, 198, 537, 946	
	82, 430, 615, 607	82, 768, 504, 407	337, 888, 800
	112, 879, 303, 842	113, 217, 192, 642	337, 888, 800

	15,616,680,236	15,616,680,236	
	242,482,582	242,482,582	
	4,700,981,856	4,700,981,856	
	726,630,090	726,630,090	
	903,782,106	903,782,106	
	4,979,586,829	4,979,586,829	
	502,305,167	502,305,167	

2019

	4,985,500,000	4,985,500,000	
	11,094,766,390	11,094,766,390	
	-1,575,973,065	-1,575,973,065	
	147,393,497	147,393,497	
	1,319,401,104	1,319,401,104	
	22,181,224,459	22,181,224,459	
	40,455,434,274	40,455,434,274	
	6,818,278,428	6,818,278,428	
	47,273,712,702	47,273,712,702	
	112,879,303,842	113,217,192,642	337,888,800

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	2018 12 31	2019 1 1	
	3,405,752,073	3,405,752,073	
	149,869,381	149,869,381	
	944,410,158	944,410,158	
	944,410,158	944,410,158	
	54,761,022	54,761,022	
	13,369,134,726	13,369,134,726	
	1,281,810,973	1,281,810,973	
	25,500,000	25,500,000	
	181,835,201	181,835,201	
	142,501,896	142,501,896	
	294,869,619	294,869,619	
	18,543,134,076	18,543,134,076	

	29, 273, 825, 050	29, 273, 825, 050	
	299, 890, 204	299, 890, 204	
	3, 423, 396, 138	3, 423, 396, 138	
	162, 970, 313	162, 970, 313	
	-	1, 204, 617	1, 204, 617
	280, 495, 251	280, 495, 251	
	202, 140, 313	202, 140, 313	
	203, 515, 795	203, 515, 795	
	9, 830, 231, 598	9, 830, 231, 598	
	43, 676, 464, 662	43, 677, 669, 279	1, 204, 617
	62, 219, 598, 738	62, 220, 803, 355	1, 204, 617
	6, 439, 941, 129	6, 439, 941, 129	
	643, 993, 331	643, 993, 331	
	9, 110, 298	9, 110, 298	
	131, 945, 173	131, 945, 173	
	39, 111, 115	39, 111, 115	
	976, 050, 313	976, 050, 313	
	338, 208, 922	338, 208, 922	
	9, 219, 712, 010	9, 220, 916, 627	1, 204, 617
	295, 798, 605	295, 798, 605	
	17, 755, 661, 974	17, 756, 866, 591	1, 204, 617
	4, 752, 185, 360	4, 752, 185, 360	
	6, 493, 057, 030	6, 493, 057, 030	

2019

	274,768,834	274,768,834	
	188,631,381	188,631,381	
	802,178,723	802,178,723	
	12,510,821,328	12,510,821,328	
	30,266,483,302	30,267,687,919	1,204,617
	2,303,121,889	2,303,121,889	
	4,985,500,000	4,985,500,000	
	4,985,500,000	4,985,500,000	
	13,057,926,951	13,057,926,951	
	-79,283,749	-79,283,749	
	1,151,560,944	1,151,560,944	
	10,534,289,401	10,534,289,401	
	31,953,115,436	31,953,115,436	
	62,219,598,738	62,220,803,355	1,204,617

4.3

4.3

<p style="text-align: center;">2018 1 1</p> <p style="text-align: right;">23,132,414 ,</p> <p style="text-align: right;">262,932,525</p>	<p style="text-align: center;">2019 1 1</p> <p style="text-align: right;">361,021,214</p> <p style="text-align: right;">74,956,275</p>
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4.4