

600894

2018

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.....	3
.....	5
.....	9

1.1

1.2

1.3

1.4

2.1

	2018 9 30	2017 12 31	2018 3 2017 (%)
	9,586,900,532.13	9,198,920,388.52	4.22
	6,920,426,532.10	6,815,399,858.76	1.54
	2018 1-9	2017 1-9	2017 (%)
	21,882,745.78	214,928,455.50	-89.82
	2018 1-9	2017 1-9	2017 (%)
	4,044,251,601.01	3,498,340,527.62	15.60
	260,138,597.61	366,919,542.01	-29.10
	207,717,601.34	345,253,507.35	-39.84
%	3.78	5.35	1.57
/	0.3025	0.4267	-29.11
/	0.3025	0.4267	-29.11

	4,700,072	0.55	0		0	
		486,361,929				486,361,929
		16,630,000				16,630,000
		11,074,315				11,074,315
		9,517,232				9,517,232
		7,999,880				7,999,880
		7,142,857				7,142,857
		6,687,291				6,687,291
		6,235,472				6,235,472
		4,767,083				4,767,083
		4,700,072				4,700,072

1

	2018 9 30	2017 12 31	%	
	1,479,781,081.07	966,135,334.64	53.16%	
	94,694,946.10	62,844,520.04	50.68%	
	11,294,274.33	29,918,727.70	-62.25%	
	121,230,357.02	302,952,056.96	-59.98%	
	32,360,932.47	9,853,163.33	228.43%	
	107,718,334.45	43,826,422.46	145.78%	
	11,279,237.96	28,059,762.51	-59.80%	
	-155,875,577.11	-119,772,257.50		

2

	2018 1-9	2017 1-9	%	
	-25,983,469.29	-19,386,646.73		
	-11,140,674.88	2,076,162.49		
	594,063.53	2,692,277.78	-77.93%	
	5,730.19	-376,938.15		
	14,191,359.58	39,998,187.79	-64.52%	

3

	2018 1-9	2017 1-9	%	
	21,882,745.78	214,928,455.50	-89.82%	
	-424,691,172.39	-405,989,509.82		
	-73,552,614.49	-750,370,615.80		

3.2

4.1

2018 9 30

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	2018 9 30	2017 12 31
	1, 857, 151, 490. 94	2, 328, 973, 836. 44
	445, 594, 063. 53	-
	1, 479, 781, 081. 07	966, 135, 334. 64
	68, 088, 245. 46	38, 869, 144. 60
	1, 411, 692, 835. 61	927, 266, 190. 04
	50, 811, 978. 35	50, 929, 754. 75
	94, 694, 946. 10	62, 844, 520. 04
	3, 730, 280. 83	3, 568, 987. 29
	830, 467, 123. 66	789, 152, 503. 86
	11, 294, 274. 33	29, 918, 727. 70
	4, 769, 794, 957. 98	4, 227, 954, 677. 43
	473, 413, 036. 00	481, 755, 886. 40
	121, 230, 357. 02	302, 952, 056. 96
	2, 721, 595, 635. 16	2, 631, 560, 903. 33
	576, 255. 94	590, 049. 75
	1, 185, 749, 554. 61	1, 250, 449, 891. 80
	32, 360, 932. 47	9, 853, 163. 33
	175, 940, 667. 32	183, 445, 985. 74
	54, 092, 744. 07	54, 092, 744. 07
	14, 477, 283. 32	14, 389, 557. 77
	21, 562, 533. 81	20, 297, 426. 81
	16, 106, 574. 43	21, 578, 045. 13
	4, 817, 105, 574. 15	4, 970, 965, 711. 09
	9, 586, 900, 532. 13	9, 198, 920, 388. 52

	2018 9 30	2017 12 31
	107,718,334.45	43,826,422.46
	1,595,640,876.08	1,408,540,794.77
	600,947,950.92	522,254,731.59

2018 9 30

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	2018 9 30	2017 12 31
	491,921,479.44	432,222,251.41
	150,038,146.86	-
	85,000.00	85,000.00
	131,893,580.16	77,774,152.42
	796,864.17	1,909,083.07
	86,012,171.79	46,525,844.24
	285,000,000.00	440,015,113.05
	1,058,938,206.46	950,096,516.88
	471,553,036.00	479,895,886.40
	4,078,271,633.08	3,989,820,397.36
	84,825,193.68	88,483,581.42
	89,297,815.17	92,932,119.10
	1,124,282.53	997,304.50
	21,476,819.00	21,766,819.46
	205,702.26	254,421.24
	4,746,754,481.72	4,674,150,529.48
	5,805,692,688.18	5,624,247,046.36
	-	2,476,014.00
	2,786,136.88	3,600,982.25
	399,121.89	831,733.55
	2,204,230.18	774,734.08
	5,389,488.95	7,683,463.88
	-	-
	5,389,488.95	7,683,463.88
	859,946,895.00	859,946,895.00
	2,643,274,706.79	2,643,274,706.79
	-151,157,996.83	-112,435,806.43
	429,973,447.50	429,973,447.50
	2,018,266,146.77	1,795,804,339.62
	5,800,303,199.23	5,616,563,582.48
	5,805,692,688.18	5,624,247,046.36

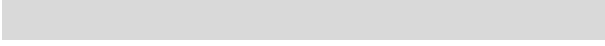
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	2018 7-9	2017 7-9	2018 1-9	2017 1-9
	1,564,462,684.95	1,343,967,848.09	4,044,251,601.01	3,498,340,527.62
	1,564,462,684.95	1,343,967,848.09	4,044,251,601.01	3,498,340,527.62
	1,527,674,341.62	1,303,361,224.60	4,006,432,747.28	3,358,051,594.05
	1,361,838,307.68	1,131,383,328.14	3,488,122,291.63	2,858,935,815.56
	5,185,111.24	5,675,870.20	16,726,545.05	16,207,585.32
	40,531,880.34	30,053,335.22	122,571,724.66	109,662,867.92
	85,440,788.12	96,747,706.55	275,016,781.05	266,323,353.58
	52,468,682.83	48,373,137.81	141,119,549.06	124,232,455.91
	-6,721,742.79	-8,942,503.35	-25,983,469.29	-19,386,646.73
	1,328,755.08	232,160.20	2,659,317.61	10,203,715.31
	8,875,022.74	9,297,709.42	27,119,884.88	31,485,697.59
	-11,068,685.80	70,350.03	-11,140,674.88	2,076,162.49
	8,844,551.59	-	30,185,621.72	-
	81,009,790.34	86,143,787.94	184,688,292.39	248,012,530.84
	80,901,790.34	86,143,787.94	169,270,574.41	234,076,692.45
	594,063.53	2,692,277.78	594,063.53	2,692,277.78
	6,259.72	-349,448.79	5,730.19	-376,938.15
	127,243,008.51	129,093,240.42	253,292,561.56	390,616,804.04
	152,366.14	10,719,586.38	24,811,354.81	

	2018 7-9	2017 7-9	2018 1-9	2017 1-9
	-49,208,980.75	-3,799,921.03	-36,099,388.17	-114,456,130.17
	-49,212,231.75	-3,855,026.28	-36,103,319.61	-114,363,091.51

	2018 7-9	2017 7-9	2018 1-9	2017 1-9
	1,807,932.17	2,311,903.01	5,710,979.13	6,442,198.90
	1,684,759.30	1,749,732.68	4,820,259.17	4,886,059.99
	147,881.08	165,310.81	967,320.23	993,087.56
	7,185,215.78	7,012,568.48	18,958,602.93	20,614,695.12
	-902,446.40	-1,731,115.11	-5,900,185.66	2,416,420.74
	-	-	-	9,081,630.72
	905,314.86	1,742,791.50	5,907,305.40	6,688,401.59
	57,623.71	-	57,623.71	-
	83,917,767.56	90,407,912.11	332,524,731.59	431,336,406.22
	80,901,790.34	86,143,787.94	169,270,574.41	234,076,692.45
	38,146.86	1,128,750.00	38,146.86	1,128,750.00
	77,706,060.54	86,652,068.26	319,485,484.62	409,997,091.71
	-	-	23,668,887.83	14.71
	300,000.00	100,000.00	300,000.00	100,492.96
	77,406,060.54	86,552,068.26	342,854,372.45	409,896,613.46
	-	-	-	-
	77,406,060.54	86,552,068.26	342,854,372.45	409,896,613.46
	77,406,060.54	86,552,068.26	342,854,372.45	409,896,613.46
	-52,274,957.04	-2,581,479.36	-38,722,190.40	-112,939,722.00
	-52,274,957.04	-2,581,479.36	-38,722,190.40	-112,939,722.00
1.	-52,274,957.04	-2,581,479.36	-38,722,190.40	-112,939,722.00
	25,131,103.50	83,970,588.90	304,132,182.05	296,956,891.46

2018 1 9



	2018 1-9	2017 1-9
	5,128,172.18	5,726,588.41
	23,141,305.68	14,150,485.86
	28,269,477.86	19,877,074.27
	2,070,948.71	1,657,902.84
	9,978,917.21	18,030,828.99
	2,231,973.87	2,291,031.31
	11,212,135.89	8,971,894.05
	25,493,975.68	30,951,657.19
	2,775,502.18	-11,074,582.92
	540,000,000.00	730,000,000.00
	205,532,387.47	308,519,349.74
	745,532,387.47	1,038,519,349.74
	2,836,756.32	149,949.08
	565,379,340.00	480,000,000.00
	568,216,096.32	480,149,949.08
	177,316,291.15	558,369,400.66
	-	-
	-	400,000,000.00
	120,392,565.30	354,153,784.04
	120,392,565.30	754,153,784.04
	-120,392,565.30	-754,153,784.04
	59,699,228.03	-206,858,966.30
	432,222,251.41	476,881,893.14
	491,921,479.44	270,022,926.84