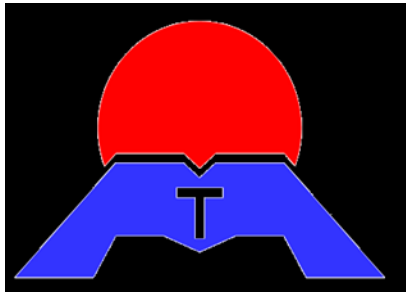


601677



**2017**

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1.1

1.2

1.3

1.4

2.1

			(%)
	6,355,160,769.18	5,948,800,019.96	6.83
	3,932,982,705.60	3,877,963,502.37	1.42
			(%)
	-134,152,226.38	-26,407,719.65	
			%
	2,121,965,318.81	1,443,284,161.98	47.02
	2,120,942,162.64	1,442,616,795.65	47.02
	73,273,429.44	50,683,158.30	44.57
	76,585,462.08	42,666,054.33	79.50
%	1.89	1.39	0.5
/	0.15	0.11	36.36
/	0.15	0.10	50.00

	-2,005,627.69
	1,545,924.99
	1,747,117.75
	-5,593,401.00
	29,768.40

	-104, 781. 97
	1, 068, 966. 88
	-3, 312, 032. 64

## 2. 2

					21, 924
		(%)			
	105, 916, 800	20. 63	0	18, 005, 000	
	29, 476, 800	5. 74	0	0	
	24, 930, 200	4. 86	0	0	
	23, 677, 234	4. 61	0	9, 570, 000	
	18, 096, 913	3. 53	400, 000	3, 700, 000	
	15, 284, 400	2. 98	0	13, 300, 000	
	14, 340, 400	2. 79	0	5, 460, 500	
	6, 990, 000	1. 36	0	0	
	6, 900, 900	1. 34	0	0	
	6, 619, 593	1. 29	0	0	
	105, 916, 800			105, 916, 800	
	29, 476, 800			29, 476, 800	
	24, 930, 200			24, 930, 200	
	23, 677, 234			23, 677, 234	
	17, 696, 913			17, 696, 913	
	15, 284, 400			15, 284, 400	
	14, 340, 400			14, 340, 400	
	6, 990, 000			6, 990, 000	
	6, 900, 900			6, 900, 900	
	6, 619, 593			6, 619, 593	

## 2. 3

## 3.1

## 3.1.1

	2017 3 31	2016 12 31		
	2,266,661.86	24,560,740.86	-22,294,079.00	-90.77%
	357,615,126.21	664,405,505.78	-306,790,379.57	-46.18%
	686,535,086.84	315,150,238.03	371,384,848.81	117.84%
	353,490,948.47	98,723,826.46	254,767,122.01	258.06%
	351,996,238.71	254,086,826.80	97,909,411.91	38.53%
	1,275,778,466.82	942,485,986.75	333,292,480.07	35.36%
	80,854,555.22	51,916,129.93	28,938,425.29	55.74%

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12.5

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## 3.1.2

	2017 1-3	2016 1-3		
	2,121,965,318.81	1,443,284,161.98	678,681,156.83	47.02%
	1,943,412,393.10	1,314,655,763.74	628,756,629.36	47.83%
	7,967,434.41	5,051,593.70	2,915,840.71	57.72%
	1,747,117.75	7,208,099.62	-5,460,981.87	-75.76%
	-5,593,401.00		-5,593,401.00	
	103,912,908.77	75,328,706.22	28,584,202.55	37.95%

2017

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	25,424,580.53	17,188,468.53	8,236,112.00	47.92%
	78,488,328.24	58,140,237.69	20,348,090.55	35.00%
	73,273,429.44	50,683,158.30	22,590,271.14	

	2017 4 27

4.1

2017 3 31

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	708,912,925.12	750,915,793.51
	2,266,661.86	24,560,740.86
	357,615,126.21	664,405,505.78
	686,535,086.84	

	351,996,238.71	254,086,826.80
	1,552,969.56	2,152,297.75
	140,878,743.04	141,506,170.24
	6,562,841.69	6,562,841.69
	44,301,458.22	46,773,419.02
	254,622,279.61	208,667,373.14
	2,588,992,417.97	2,404,939,211.66
	6,355,160,769.18	5,948,800,019.96
	30,000,000.00	30,000,000.00
	1,275,778,466.82	942,485,986.75
	324,804,591.72	311,498,683.58
	80,854,555.22	51,916,129.93
	51,612,155.53	55,241,598.59
	58,432,227.89	67,462,563.02
	3,926,077.20	950,065.20
	339,588,353.75	348,143,833.27
	2,183,699.96	2,183,699.96
	31,162,255.79	40,342,467.26
	2,198,342,383.88	1,850,225,027.56

	13,736,650.05	14,282,575.04
	8,496,217.36	9,941,001.50
	22,232,867.41	24,223,576.54
	2,220,575,251.29	1,874,448,604.10
	513,296,000.00	510,796,000.00
	2,417,755,705.35	2,390,737,011.56
	252,642,092.00	255,948,772.00
	119,279,581.26	119,279,581.26
	1,135,293,510.99	1,113,099,681.55
	3,932,982,705.60	3,877,963,502.37
	201,602,812.29	196,387,913.49
	4,134,585,517.89	4,074,351,415.86
	6,355,160,769.18	5,948,800,019.96

2017 3 31

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	394,581,036.22	531,658,687.54
	2,266,661.86	24,560,740.86
	235,015,734.04	451,834,070.07
	651,684,215.13	296,730,759.85

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	292,820,424.38	80,699,645.39
	20,014,501.53	17,348,604.67
	786,251,553.35	751,324,952.63
	541,693,623.53	673,940,472.06
	2,924,327,750.04	2,828,097,933.07
	100,000,000.00	100,000,000.00



	2,013,776,192.49	1,378,235,046.82
	1,943,412,393.10	1,314,655,763.74
	7,967,434.41	5,051,593.70
	31,977,245.64	26,457,908.93
	33,901,736.68	28,116,602.37
	126,552.80	405,405.32
	-3,609,170.14	3,547,772.76
	-5,593,401.00	
	1,747,117.75	7,208,099.62
	104,342,843.07	72,257,214.78
	1,803,959.85	3,162,282.95
	127,924.96	1,506,233.00
	2,233,894.15	90,791.51
	2,133,552.65	29,371.51
	103,912,908.77	75,328,706.22
	25,424,580.53	17,188,468.53
	78,488,328.24	58,140,237.69
	73,273,429.44	50,683,158.30
	5,214,898.80	7,457,079.39
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5.		
6.		
	78,488,328.24	58,140,237.69
	73,273,429.44	50,683,158.30
	5,214,898.80	7,457,079.39
( / )	0.15	0.11
( / )	0.15	0.10

2017 1 3

	1,475,963,252.13	975,128,456.91
	1,360,276,114.59	911,978,916.76
	6,568,057.79	1,960,173.06
	15,879,782.10	17,823,731.54
	22,157,705.43	21,180,105.85
	-342,869.62	241,384.60
	-5,872,726.11	1,988,055.85
	-5,593,401.00	
	1,552,030.11	6,772,586.18
	73,255,817.06	26,728,675.43
	380,820.05	2,172,073.00
	121,270.05	1,506,233.00
	1,431,031.89	90,791.51
	1,331,040.39	29,371.51
	72,205,605.22	28,809,956.92
	18,051,401.30	7,202,489.23
	54,154,203.92	21,607,467.69
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3.		
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6.		
	54,154,203.92	21,607,467.69
( / )		
( / )		

2017 1 3

	1,375,908,857.34	1,052,397,596.07
	1,084,545.55	667,366.33
	63,127,591.06	40,812,938.55
	4,233,500.54	3,689,275.67
	1,444,354,494.49	1,097,567,176.62
	1,419,148,919.00	989,682,909.80
	6,753,266.33	29,926,440.00

	64,133,576.03	51,670,072.87
	41,947,150.39	17,201,936.55
	46,523,809.12	35,493,537.05
	1,578,506,720.87	1,123,974,896.27
	-134,152,226.38	-26,407,719.65
	815,790,000.00	1,404,008,099.62
	1,747,117.75	
	5,400.00	21,500.00
	1,879,705.58	
	819,422,223.33	1,404,029,599.62
	33,489,117.41	23,676,617.22
	661,259,322.00	1,411,000,000.00
	39,352,558.30	
	734,100,997.71	1,434,676,617.22
	85,321,225.62	-30,647,017.60
	18,175,000.00	
		68,668,959.53
	18,175,000.00	68,668,959.53
		70,000,000.00
	48,027,011.18	1,995,661.12
	84,541,760.73	
	132,568,771.91	71,995,661.12
	-114,393,771.91	-3,326,701.59
	46,479.06	406,168.92
	-163,178,293.61	-59,975,269.92

	397,781,493.33	351,054,075.98
	234,603,199.72	291,078,806.06

2017 1 3

	940,370,185.57	745,144,859.06
	19,927,434.12	13,791,851.68
	1,361,935.34	1,795,747.46
	961,659,555.03	760,732,458.20
	1,028,704,948.69	728,537,312.86
	43,563,806.63	37,723,558.48
	36,220,757.02	8,936,455.00
	23,819,203.47	20,132,876.90
	1,132,308,715.81	795,330,203.24
	-170,649,160.78	-34,597,745.04
	386,000,000.00	1,189,772,586.18
	1,552,030.11	
		21,500.00
	387,552,030.11	1,189,794,086.18
	8,555,906.06	11,523,998.72
	316,159,322.00	1,208,000,000.00
	39,352,558.30	
	364,067,786.36	1,219,523,998.72
	23,484,243.75	-29,729,912.54
	18,175,000.00	
		66,800,000.00
	18,175,000.00	66,800,000.00

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		20,000,000.00
	48,027,011.18	1,232,452.79
	40,540,631.70	
	88,567,642.88	21,232,452.79
	-70,392,642.88	45,567,547.21
	24,777.79	25,679.88
	-217,532,782.12	-18,734,430.49
	338,499,319.24	189,207,545.92
	120,966,537.12	170,473,115.43

4.2