

600167

2018

.....	3
.....	3

1.1

1.2

1.3

1.4

2.1

				(%)
	10,809,382,601.77	11,136,330,015.53	11,136,330,015.53	-2.94
	7,698,859,213.29	7,105,307,268.23	7,105,307,268.23	8.35
				(%)
	-370,183,201.86	-279,332,582.08	-279,332,582.08	
				%
	1,202,538,495.55	1,046,149,379.35	1,046,149,379.35	14.95
	594,788,939.23	451,574,556.66	451,574,556.66	31.71
	576,833,367.08			

	3, 202, 589. 59	
	12, 089, 185. 74	
	5, 507, 020. 65	
	28, 638. 30	
	-2, 871, 862. 13	
	17, 955, 572. 15	

2. 2

			7082			
		(%)				
	426, 660, 142	48. 48	426, 660, 142		0	
	143, 063, 054	16. 26	42, 489, 116		78, 500, 000	
5	43, 904, 958	4. 99	43, 904, 958		0	
2017 116	39, 979, 338	4. 54	39, 979, 338		0	
	39, 979, 338	4. 54	39, 979, 338		36, 500, 000	
	20, 900, 000	2. 37			0	
	20, 144, 628	2. 29	20, 144, 628		0	
	10, 981, 063	1. 25			10, 548, 854	
	6, 165, 190	0. 70	5, 165, 289		0	

	122, 447, 526. 11	929, 107, 705. 98	-86. 82	
	164, 738. 01	76, 109. 35	116. 45	
	233, 641, 193. 51	134, 811, 648. 77	73. 31	
	-1, 803, 804. 29			
	2, 254, 084. 59	1, 687, 274. 47	33. 59	

2

			%	
	1, 809, 964. 31	372, 573. 94	385. 80	
	-48, 910, 723. 49	-6, 486, 538. 06	654. 03	
	7, 075, 723. 94	395, 846. 23	1, 687. 49	
	51, 919, 333. 00	4, 208, 703. 36	1, 133. 62	
	7, 338, 823. 18	2, 377, 847. 99	208. 63	
	521, 914. 38	233, 182. 40	123. 82	

3

	-370, 183, 201. 86	-279, 332, 582. 08	32. 52%	
	-299, 686, 691. 77	848, 414, 255. 53	-135. 32%	() MV

3.2

3.3

3.4

	2018 4 26

4.1

2018 3 31

:

:

	4,749,754,753.80	5,424,493,287.75
	8,715,022.00	16,092,596.00
	196,280,875.79	175,954,456.60
	62,209,308.90	49,874,522.29
	35,774,366.42	12,207,072.32
	242,307,023.23	116,541,863.90
	6,402,132.60	2,000,782.19
	39,671,807.56	68,045,467.09
	5,000,000.00	5,000,000.00
	661,418,949.56	639,841,563.86
	6,007,534,239.86	6,510,051,612.00
	1,276,435,261.28	1,061,430,221.28
	45,000,000.00	45,000,000.00
	563,849.88	563,849.88
	99,704,109.69	100,330,066.47
	2,669,601,449.20	2,729,109,514.15
	246,602,545.11	223,410,311.58
	18,806,921.49	22,211,088.38

	293,049,973.06	294,647,191.67
	662,293.45	662,293.45
	228,848.38	228,848.38
	7,287,791.23	7,477,786.96
	37,453,284.56	36,319,741.37
	106,452,034.58	104,887,489.96
	4,801,848,361.91	4,626,278,403.53
	10,809,382,601.77	11,136,330,015.53
	408,917,670.12	517,327,352.64
	122,447,526.11	929,107,705.98
	164,738.01	76,109.35
	233,641,193.51	134,811,648.77
	1,200,000.00	1,200,000.00
	7,274,087.27	6,434,233.49
	773,645,215.02	1,588,957,050.23
	88,834,053.33	88,933,231.87

	2, 091, 572, 901. 14	2, 027, 319, 051. 95
	5, 745, 898, 718. 54	5, 779, 683, 452. 42
	234, 000, 000. 00	234, 000, 000. 00
	1, 141, 716, 140. 29	1, 141, 589, 462. 29

2018

	1, 143, 463, 996. 28	
--	----------------------	--

	485,663,914.11	447,406,819.85
	484,848,944.08	416,032,575.18
	4,854,658.15	4,495,017.83
	1,809,964.31	372,573.94
	35,985,347.12	32,597,344.73
	-48,910,723.49	-6,486,538.06
	7,075,723.94	395,846.23
	301,170.48	
	11,788,015.26	
		3,306.66
	51,919,333.00	4,208,703.36
	780,909,181.33	602,954,569.52
	7,338,823.18	2,377,847.99
	521,914.38	233,182.40
	787,726,090.13	605,099,235.11
	180,613,210.77	140,156,173.55
	607,112,879.36	464,943,061.56
1.	607,112,879.36	464,943,061.56
2.		
1.	12,323,940.13	13,368,504.90
2.	594,788,939.23	451,574,556.66
	-1,803,804.29	

1.		
2.		
	-1, 803, 804. 29	
1.		
2.		
3.		
4.		
5.	-1, 803, 804. 29	
6.		
	605, 309, 075. 07	464, 943, 061. 56
	592, 985, 134. 94	451, 574, 556. 66
	12, 323, 940. 13	13, 368, 504. 90
(/)	0. 6759	0. 6639
(/)	0. 6759	0. 6639

0

0

2018 1 3

	85, 000. 00	
	2, 451, 489. 54	623, 333. 43
	-37, 820, 057. 75	-1, 498, 160. 04

	35, 283, 568. 21	874, 826. 61
	17, 935. 00	
	35, 265, 633. 21	874, 826. 61
	8, 816, 408. 30	218, 706. 65
	26, 449, 224. 91	656, 119. 96
	26, 449, 224. 91	656, 119. 96
1.		
2.		

	309,728,133.91	99,515,838.69
	-299,686,691.77	848,414,255.53
	1,950,331.12	1,985,740.25
	1,950,331.12	1,985,740.25
	-1,950,331.12	-1,985,740.25
	-3,350,492.20	
	-675,170,716.95	567,095,933.20
	5,324,336,593.16	1,175,544,303.56
	4,649,165,876.21	1,742,640,236.76

2018 1 3

	39,492,945.45	1,500,287.24
	39,492,945.45	1,500,287.24
	586,147.16	492,723.43
	7,078,733.34	14,586,629.84
	1,718,416.60	150,136.16
	9,383,297.10	15,229,489.43
	30,109,648.35	-13,729,202.19

4.2