

603126

2019

.....	3
.....	3
.....	7
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	3, 724, 307, 688. 53	3, 346, 418, 994. 41	11. 29
	1, 691, 762, 556. 65	1, 667, 123, 209. 05	1. 48
	1-9	1-9	(%)
	14, 262, 714. 51	135, 081, 285. 77	-89. 44
	1-9	1-9	%
	1, 551, 249, 950. 38	1, 291, 063, 808. 21	20. 15
	67, 140, 324. 23	91, 854, 995. 50	-26. 91
	59, 324, 226. 77	85, 983, 032. 72	-31. 00
%	3. 98	5. 69	1. 71
/	0. 1100	0. 1505	-26. 91
/	0. 1100	0. 1505	-26. 91

1. 2019 1-9

1, 551, 249, 950. 38

20. 15%

2. 2019	1-9		67,140,324.23	
		59,324,226.77		26.91% 31.00%

3. 2019	1-9		14,262,714.51	
89.44%				

7 9	1-9
9,316.60	-1,762.25

4,429,933.89	13,734,236.63
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	1, 982, 900	0. 32	0		0	
	1, 934, 000	0. 32	0		0	
	1, 710, 000	0. 28	0		0	
	1, 540, 300	0. 25	0		0	
			309, 275, 786			309, 275, 786
			30, 463, 950			30, 463, 950
			26, 076, 103			26, 076, 103
			8, 771, 000			8, 771, 000
			4, 134, 044			4, 134, 044
			2, 398, 800			2, 398, 800
			1, 982, 900			1, 982, 900
			1, 934, 000			1, 934, 000
			1, 710, 000			1, 710, 000
			1, 540, 300			1, 540, 300

	2019 9 30 12.05%

2.3

3.1

1. 2019 1-9	1, 551, 249, 950. 38	20. 15%
2. 2019 1-9	1, 222, 275, 951. 47	20. 04%
3. 2019 1-9	42, 903, 910. 84	51. 08%
4. 2019 1-9	145, 005, 018. 74	46. 81%
5. 2019 1-9	62, 615, 778. 24	41. 13%
6. 2019 1-9	-12, 789, 483. 23	38. 08%
7. 2019 1-9	3, 327, 277. 88	100. 00%

332. 73

8. 2019	1-9	-9, 233, 258. 54	45. 31%
9. 2019	1-9	59, 324, 226. 77	67, 140, 324. 23 26. 91% 31. 00%
10. 2019	1-9		14, 262, 714. 51
89. 44%			
11. 2019	1-9		-15, 118, 702. 32
23. 96%			
12. 2019	1-9	4, 500. 00	-49, 455, 352. 79
37. 15%			

3. 2

3. 3

3. 4

	2019 10 29

2019
\$03

4.1

2019 9 30

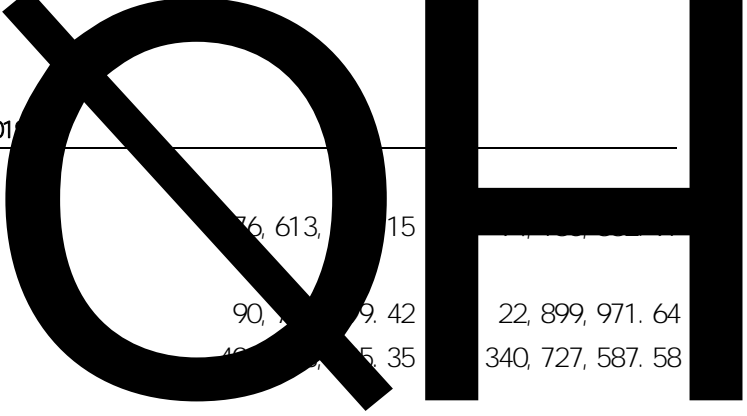
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19,819,887.69	
39,908,139.38	40,883,069.56
811,188,667.11	871,669,582.71
52,822,628.65	46,435,230.62
158,082,645.02	161,182,089.41
780,372.24	1,560,742.98
29,293,890.91	31,494,189.42
1,120,068,775.50	1,207,480,585.74
3,724,307,688.53	3,346,418,994.41
347,996,621.64	222,633,163.02
469,578,981.21	444,498,472.34
681,555,610.83	485,160,289.05
1,413,082.53	6,949,897.78
25,686,774.27	25,010,507.82
113,365,520.36	97,845,123.20
75,219,026.11	75,

58,315,959.20 62,440,348.25

15,274,928.00 18,363,803.62
60,165,724.48 68,719,577.11
4,902,137.07 4,362,478.08
2,725,5917



76, 613, 15	
90, 19. 42	22, 899, 971. 64
46, 15. 35	340, 727, 587. 58
21, 656, 277. 08	12, 560, 586. 44
56, 175, 430. 98	39, 346, 705. 14
508, 613. 14	2, 378, 344. 05
955, 212, 936. 00	947, 392, 003. 68
883, 741, 077. 37	864, 592, 359. 37
29, 059, 621. 43	29, 644, 714. 45
34, 523, 783. 84	35, 796, 669. 63
1, 281, 245. 56	1, 402, 290. 35
9, 197, 922. 14	9, 428, 224. 32
957, 803, 650. 34	940, 864, 258. 12
1, 913, 016, 586. 34	1, 888, 256, 261. 80

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60, -

177, 435. 59	5, 237, 583. 73
85, 061. 64	181, 959. 29
249, 429, 811. 90	274, 582, 001. 54

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	521, 755, 250. 99	459, 361, 036. 00	1, 551, 249, 950. 38	1, 291, 063, 808. 21
	521, 755, 250. 99	459, 361, 036. 00	1, 551, 249, 950. 38	1, 291, 063, 808. 21
	500, 469, 594. 31	416, 464, 194. 68	1, 473, 978, 076. 31	1, 178, 565, 659. 81
	424, 774, 799. 37	363, 349, 708. 06	1, 222, 275, 951. 47	1, 018, 202, 931. 55
	5, 531, 800. 11	2, 697, 685. 30	13, 966, 900. 25	9, 481, 969. 51
	17, 974, 072. 21	12, 744, 190. 76	42, 903, 910. 84	28, 397, 789. 41
	43, 149, 199. 66	35, 917, 330. 55	145, 005, 018. 74	98, 768, 518. 80
	19, 544, 416. 03	13, 861, 404. 38	62, 615, 778. 24	44, 368, 019. 47
	-10, 504, 693. 07	-12, 106, 124. 37	-12, 789, 483. 23	-20, 653, 568. 93
	628, 007. 48	1, 171, 875. 45	1, 721, 384. 09	2, 921, 913. 46
	1, 852, 642. 07	1, 136, 198. 63	7, 462, 246. 65	3, 115, 947. 49
	7, 036, 990. 74	6, 964, 701. 49	18, 539, 132. 56	19, 757, 251. 64
" "	1, 624, 492. 20	3, 175, 998. 25	4, 059, 428. 61	3, 155, 000. 02
			- 377, 614. 43	

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-2, 666, 617. 96

3, 327, 277. 88

" "

" " -103, 611. 99

-75, 832. 80

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" - "

341, 531. 82	112, 128. 43	911, 135. 93	- 3, 396, 792. 80
341, 530. 97	112, 128. 43	911, 133. 66	- 2, 128, 129. 50

1.

305' 230'

211' 133' 3 C

7.

8.

341, 530. 97	- 100, 901. 59	911, 133. 66	143, 620. 09
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0. 85		2. 27	- 1, 268, 663. 30
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24, 594, 433. 18	44, 361, 690. 87	79, 889, 622. 40	94, 405, 100. 03
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	20,394,772.69	39,427,970.03
	55,077,502.98	43,780,946.60
	1,749,617,655.40	1,577,838,624.39
	1,281,215,523.36	1,051,369,192.09
	215,956,425.60	168,492,228.25
	62,380,985.52	62,977,563.39
	175,802,006.41	159,918,354.89
	1,735,354,940.89	1,442,757,338.62
	14,262,714.51	135,081,285.77
	4,437,043.04	3,175,998.25
	21,322.61	59,052.18
	4,458,365.65	3,235,050.43
	16,826,107.97	23,118,513.20
	2,750,960.00	
	19,577,067.97	23,118,513.20
	-15,118,702.32	-19,883,462.77
	4,900,000.00	
	4,900,000.00	
		45,000,000.00

4, 900, 000. 00	45, 000, 000. 00
4, 621, 206. 67	32, 873, 623. 05
49, 734, 146. 12	48, 186, 495. 48

54, 355, 352. 79	81, 060, 118. 53
- 49, 455, 352. 79	- 36, 060, 118. 53
1, 389, 177. 01	- 534, 519. 43
- 48, 922, 163. 59	78, 603, 185. 04
627, 741, 162. 42	434, 368, 877. 76

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	35,341,376.05	7,966,810.81
	-22,430,022.20	12,546,740.68
		40,000,000.00
		40,000,000.00
		30,000,000.00
	43,164,266.66	44,345,776.71
	43,164,266.66	74,345,776.71
	-43,164,266.66	-34,345,776.71
	-67,705,289.26	-5,717,190.73
	306,922,973.11	234,816,048.15
	239,217,683.85	229,098,857.42

4.2

	2018 12 31	2019 1 1	:	:
	808,841,466.66	808,841,466.66		
		28,633,794.42		28,633,794.42
	123,265,185.07	123,265,185.07		
	482,898,422.94	482,898,422.94		
	115,138,000.27	115,138,000.27		
	13,477,006.88	13,477,006.88		

559,026,014.52	559,026,014.52	
36,292,312.33	36,292,312.33	
2,138,938,408.67	2,167,572,203.09	28,633,794.42
48,453,682.11		-48,453,682.11
5,801,998.93	5,801,998.93	
	19,819,887.69	19,819,887.69
40,883,069.56	40,883,069.56	
871,669,582.71	871,669,582.71	
46,435,230.62	46,435,230.62	
161,182,089.41	161,182,089.41	
1,560,742.98	1,560,742.98	
31,494,189.42	31,494,189.42	
1,207,480,585.74	1,178,846,791.32	-28,633,794.42
3,346,418,994.41	3,346,418,994.41	



	6, 949, 897. 78	6, 949, 897. 78	
	25, 010, 507. 82	25, 010, 507. 82	
	97, 845, 123. 20	97, 845, 123. 20	
	75, 219, 026. 11	75, 219, 026. 11	
	1, 282, 097, 453. 21	1, 282, 097, 453. 21	
	62, 440, 348. 25	62, 440, 348. 25	
	18, 363, 803. 62	18, 363, 803. 62	
	68, 719, 577. 11	68, 719, 577. 11	
	4, 362, 478. 08	4, 362, 478. 08	
	2, 607, 703. 26	2, 607, 703. 26	
	156, 493, 910. 32	156, 493, 910. 32	
	1, 438, 591, 363. 53	1, 438, 591, 363. 53	
	610, 500, 000. 00	610, 500, 000. 00	
	71, 774, 620. 14	71, 774, 620. 14	
	15, 364, 574. 27	74, 995. 99	- 15, 289, 578. 28
	7, 208, 347. 98	7, 208, 347. 98	
	99, 546, 389. 16	99, 546, 389. 16	
	862, 729, 277. 50	878, 018, 855. 78	15, 289, 578. 28
	1, 667, 123, 209. 05	1, 667, 123, 209. 05	

2019

	240,704,421.83	240,704,421.83	
	1,907,827,630.88	1,907,827,630.88	
	3,346,418,994.41	3,346,418,994.41	

2019

2018

: :

	2018 12 31	2019 1 1	
	348,389,780.81	348,389,780.81	
	99,463,731.49	99,463,731.49	
	94,185,882.97	94,185,882.97	
	22,899,971.64	22,899,971.64	
	340,727,587.58	340,727,587.58	
	12,560,586.44	12,560,586.44	
	39,346,705.14	39,346,705.14	
	2,378,344.05	2,378,344.05	
	947,392,003.68	947,392,003.68	
	864,592,359.37	864,592,359.37	
	29,644,714.45	29,644,714.45	
	35,796,669.63	35,796,669.63	

1, 402, 290. 35 1, 402, 290. 35

9, 428, 224. 32 9, 428, 224. 32

940, 864, 258. 12 940, 864, 258. 12
1, 888, 256, 261. 80 1, 888, 256, 261. 80

33, 116, 667. 60 33, 116, 667. 60
111, 464, 604. 00 111, 464, 604. 00
16, 314, 991. 43 16, 314, 991. 43
5, 237, 583. 73 5, 237, 583. 73
181, 959. 29 181, 959. 29
274, 582, 001. 54 274, 582, 001. 54

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