

601958

**2018**

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2.1

			(%)
	15,981,685,052.83	15,922,149,963.68	0.37
	12,878,156,814.15	12,752,660,254.93	0.98
	1-9	1-9	(%)
	-411,615,347.09	-274,345,197.25	
	1-9	1-9	%
	6,482,188,803.29	8,131,169,033.82	-20.28
	226,924,875.98	37,896,750.35	498.80
	190,844,473.14	9,772,619.64	1,852.85
%	1.77	0.30	1.47
/	0.070	0.012	483.33
/	0.070	0.012	483.33

	7 9	1-9
		-395,584.53
	4,911,130.76	17,193,233.83
	8,454,274.24	32,401,482.78
	-1,177,130.00	-3,277,185.32
	-27,629.79	-134,787.45
	-2,204,421.30	-9,706,756.47
	9,956,223.91	36,080,402.84

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					104,675
		(%)			
	241,945.00	74.98	0		0
	6,258.81	1.94	0		0

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	2018 9 30	2017 12 31	%
	2,718,255,029.38	2,084,438,515.58	30.41
	1,775,676,222.76	1,244,124,808.50	42.72
	413,382,164.78	78,236,828.69	428.37
	56,688,547.22	27,849,639.15	103.55
	422,855,824.72	1,774,818,806.83	-76.17
	0	200,000,000.00	-100.00
	101,861,020.34	52,982,334.02	92.25
	105,787,521.72	74,554,586.27	41.89
	107,020,913.23	29,769,126.78	259.50
	97,928,556.25	70,767,050.87	38.38

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	2018 1-9	2017 1-9	%
	294,303,226.71	203,977,071.73	44.28
	281,696,439.76	187,859,920.09	49.95
	-60,512,398.15	-5,626,009.85	
	94,973,603.93	35,649,019.45	166.41
	32,401,482.78	22,254,289.00	45.60
	777,465.85	146,120.21	432.07
	4,450,235.70	2,301,829.46	93.33
	74,838,567.38	914,325.08	8,085.12
	50,444,735.05	17,592,339.18	186.74

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	2018 1-9	2017 1-9	%
	-411,615,347.09	-274,345,197.25	
	1,476,620,793.53	-1,237,164,775.83	
	-291,217,531.12	189,719,766.99	-253.50

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2018 1-9  
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18,902.81

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	2,718,255,029.38	2,084,438,515.58
	1,775,676,222.76	1,244,124,808.50
	1,335,995,270.95	898,606,302.18
	439,680,951.81	345,518,506.32
	413,382,164.78	78,236,828.69
	56,688,547.22	27,849,639.15
	35,514,649.31	17,408,668.49
	836,227,802.81	902,924,471.21
	422,855,824.72	1,774,818,806.83
	6,223,085,591.67	6,112,393,069.96
		200,000,000.00
	848,387,401.20	848,387,401.20
	391,793.26	403,586.77
	4,369,467,768.49	4,303,921,939.46
	2,004,891,034.20	1,834,565,581.99

	1,467,885,146.14	1,516,990,851.10
	658,634,509.66	695,891,785.09
	301,580,720.91	300,294,790.86
	107,361,087.30	109,300,957.25
	9,758,599,461.16	9,809,756,893.72
	15,981,685,052.83	15,922,149,963.68
	681,820,416.79	814,771,083.98
	101,861,020.34	52,982,334.02
	67,055,975.43	87,484,321.27
	105,787,521.72	74,554,586.27
	107,020,913.23	29,769,126.78
		1,824,025.35
	167,000,000.00	167,000,000.00
	1,230,545,847.51	1,226,561,452.32
	992,700,000.00	1,109,700,000.00
	292,269,850.93	286,072,427.53

	269,057,012.86	282,966,190.38
	10,068,443.77	10,344,870.77
	1,564,095,307.56	1,689,083,488.68
	2,794,641,155.07	2,915,644,941.00
	3,226,604,400.00	3,226,604,400.00
	6,753,352,186.15	6,753,352,186.15
	-3,809,477.74	-4,283,831.60
	97,928,556.25	70,767,050.87
	785,411,296.48	785,411,296.48
	2,018,669,853.01	1,920,809,153.03
	12,878,156,814.15	12,752,660,254.93
	308,887,083.61	253,844,767.75
	13,187,043,897.76	13,006,505,022.68
	15,981,685,052.83	15,922,149,963.68

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	2,407,667,478.25	1,865,285,427.16

	401,701,594.56	1,450,146,224.58
	5,478,285,975.98	5,323,158,012.31
		200,000,000.00
	1,715,884,132.07	1,715,884,132.07
	2,288,837,089.37	2,467,448,234.09
	1,212,915,789.85	1,054,280,153.43
	1,407,961,573.69	1,460,034,250.14
	319,217,070.79	339,191,861.95
	249,366,041.60	285,340,305.91
	1,357,361,087.30	1,209,300,957.25
	8,551,542,784.67	8,731,479,894.84
	14,029,828,760.65	14,054,637,907.15
	386,597,951.99	495,208,354.83
	2,649,367.91	49,558,576.37
	55,584,074.44	75,960,823.29
	50,888,069.79	51,752,605.83
	67,406,013.52	13,563,389.92
	563,125,477.65	686,043,750.24

	269,687,971.53	264,049,514.64
	252,088,401.50	265,803,044.14
	6,966,768.74	7,115,682.45
	528,743,141.77	536,968,241.23
	1,091,868,619.42	1,223,011,991.47
	3,226,604,400.00	3,226,604,400.00
	6,870,931,913.52	6,870,931,913.52
	42,353,858.50	23,510,481.76
	772,599,037.06	772,599,037.06
	2,025,470,932.15	1,937,980,083.34
	12,937,960,141.23	12,831,625,915.68
	14,029,828,760.65	14,054,637,907.15

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	7-9	7-9	1-9	1-9
	2,287,097,827.55	2,906,682,063.67	6,482,188,803.29	8,131,169,033.82
	2,287,097,827.55	2,906,682,063.67	6,482,188,803.29	8,131,169,033.82
	2,172,473,658.03	2,877,504,570.83	6,175,902,571.64	8,110,120,520.91
	1,889,436,801.11	2,695,728,314.79	5,484,504,985.49	7,612,574,509.86
	105,085,541.87	75,883,245.10	294,303,226.71	203,977,071.73
	18,326,628.50	15,811,776.77	46,177,386.08	43,912,054.21
	128,207,180.41	70,899,786.78	281,696,439.76	187,859,920.09
	11,240,992.55	13,662,223.76	34,759,327.82	31,773,955.42
	-28,137,240.95	4,100,333.02	-60,512,398.15	-5,626,009.85

	7,611,941.73	8,035,872.27	18,772,457.15	23,806,868.64
	20,906,498.26	12,016,369.07	57,579,652.95	47,992,849.67
	48,313,754.54	1,418,890.61	94,973,603.93	35,649,019.45
	4,911,130.76	4,541,604.45	17,193,233.83	15,256,321.95
	8,454,274.24	8,141,446.81	32,401,482.78	22,254,289.00
	127,989,574.52	41,860,544.10	355,880,948.26	58,559,123.86
	22,870.00	52,557.45	777,465.85	146,120.21
	1,200,000.00	1,127,228.14	4,450,235.70	2,301,829.46
	126,812,444.52	40,785,873.41	352,208,178.41	56,403,414.61
	27,426,021.77	6,406,836.03	74,838,567.38	914,325.08
	99,386,422.75	34,379,037.38	277,369,611.03	55,489,089.53
1.	99,386,422.75	34,379,037.38	277,369,611.03	55,489,089.53
2.				
1.	78,407,745.79	22,571,414.36	226,924,875.98	37,896,750.35
2.	20,978,676.96	11,807,623.02	50,444,735.05	17,592,339.18
	485,663.26	-78,171.62	592,942.33	-856,371.89
	388,530.60	-62,537.30	474,353.86	-677,597.41

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	388,530.60	-62,537.30	474,353.86	-677,597.41
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5.	388,530.60	-62,537.30	474,353.86	-677,597.41
	97,132.66	-15,634.32	118,588.47	-178,774.48
	99,872,086.01	34,300,865.76	277,962,553.36	54,632,717.64
	78,796,276.39	22,508,877.06	227,399,229.84	37,219,152.94
	21,075,809.62	11,791,988.70	50,563,323.52	17,413,564.70
( / )	0.024	0.007	0.070	0.012
( / )	0.024	0.007	0.070	0.012

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	7-9	7-9	1-9	1-9
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	1,054,636,115.00	855,389,956.34	2,960,439,249.62	2,269,025,648.47
	806,301,029.97	739,135,460.18	2,262,480,256.07	1,925,979,160.06
	65,904,299.29	54,066,230.23	178,379,099.95	144,574,773.61
	8,231,215.04	14,179,355.81	21,647,281.40	39,008,140.40
	116,500,639.14	61,030,685.88	249,216,766.60	161,801,408.88
	10,001,796.13	13,661,796.66	32,179,011.77	31,767,728.32
	-22,572,253.35	-1,465,948.01	-52,978,608.62	-22,507,448.14
	-	1,354,444.45		4,033,888.88
	20,547,312.44	10,421,912.62	55,602,865.55	44,974,330.77
	37,865,866.03	3,165,184.82	53,721,973.39	35,667,384.35
	4,746,285.80	4,376,759.49	16,698,698.95	14,761,787.07
	8,171,537.29	8,068,090.65	31,882,334.87	69,402,066.07
	45,321,345.84	-15,937,959.09	264,374,502.88	36,898,354.13
	400.00	-30,896.65	17,825.84	52,866.11
	1,070,000.00	518,084.14	3,654,474.06	1,612,177.42
	44,251,745.84	-16,486,939.88	260,737,854.66	35,339,042.82
	7,019,770.68	-7,009,387.36	44,182,829.85	-14,828,120.55
	37,231,975.16	-9,477,552.52	216,555,024.81	50,167,163.37
	37,231,975.16	-9,477,552.52	216,555,024.81	50,167,163.37

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5.				
	37,231,975.16	-9,477,552.52	216,555,024.81	50,167,163.37
( / )	0.012	-0.003	0.067	0.016
( / )	0.012	-0.003	0.067	0.016

	1-9	1-9
	5,288,230,766.28	7,674,297,182.65
	33,735.10	107,349.13
	87,719,432.46	206,228,992.74
	5,375,983,933.84	7,880,633,524.52
	4,504,231,533.45	7,102,188,276.09
	542,153,165.51	502,022,985.10
	628,937,545.21	384,586,915.07
	112,277,036.76	166,180,545.51
	5,787,599,280.93	8,154,978,721.77
	-411,615,347.09	-274,345,197.25
	1,891,000,000.00	1,033,250,000.00
	32,401,482.78	22,408,352.07
	450.00	8,531.44
	41,000,000.00	95,000,000.00
	1,964,401,932.78	1,150,666,883.51

	139,781,139.25	229,181,659.34
	348,000,000.00	2,013,450,000.00
		145,200,000.00
	487,781,139.25	2,387,831,659.34
	1,476,620,793.53	-1,237,164,775.83
		500,000,000
	0	500,000,000
	117,000,000.00	229,987,052.00
	174,186,341.27	80,186,023.01
		27,210,000.00
	31,189.85	107,158.00
	291,217,531.12	310,280,233.01
	-291,217,531.12	189,719,766.99
	11,700,009.23	-5,259,692.39
	785,487,924.55	-1,327,049,898.48
	1,924,660,133.27	3,334,779,530.51
	2,710,148,057.82	2,007,729,632.03

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	<b>1-9</b>	<b>1-9</b>
	1,351,739,016.45	1,539,556,784.71
	33,735.10	107,349.13
	104,299,275.87	282,749,829.94
	1,456,072,027.42	1,822,413,963.78
	940,423,450.11	1,088,506,223.76
	460,685,818.67	436,389,750.77

	382,828,134.39	273,407,092.87
	59,825,611.23	83,545,413.80
	1,843,763,014.40	1,881,848,481.20
	-387,690,986.98	-59,434,517.42
	1,440,000,000.00	1,780,000,000.00
	31,882,334.87	69,556,129.14
	450.00	5,922.00
	1,471,882,784.87	1,849,562,051.14
	52,573,479.65	94,839,488.89
	350,000,000.00	2,850,200,000.00
	402,573,479.65	2,945,039,488.89
	1,069,309,305.22	-1,095,477,437.75
	0.00	0.00
	129,080,871.71	4,033,888.88
	31,189.85	107,158.00
	129,112,061.56	4,141,046.88
	-129,112,061.56	-4,141,046.88
	-129,570.34	-2,280,655.47
	552,376,686.34	-1,161,333,657.52
	1,855,183,820.35	2,998,918,187.59
	2,407,560,506.69	1,837,584,530.07

4.2