

600159

**2018**

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			(%)
	3,338,760,608.96	3,367,396,864.79	-0.85
	2,188,028,122.83	2,213,845,169.51	-1.17
			(%)
	-88,956,910.79	-260,219,525.80	
			%
	8,534,757.18	37,346,918.99	-77.15
	-25,817,046.68	-17,469,902.96	
	-25,890,518.71	-18,866,136.47	
	%	-1.17	-0.79
	/	-0.03	-0.02
	/	-0.03	-0.02

	100,433.23	
	-1,852.89	
	-25,108.31	
	73,472.03	



2.3

3.1

			%	
	151,300,626.75	203,528,963.20	-25.66	
	29,959,037.57	21,946,418.04	36.51	
	26,977,830.87	21,096,295.92	27.88	
	253,867,909.28	310,295,296.71	-18.19	
	126,096,170.92	82,482,262.54	52.88	
	399,698.75	2,045,882.86	-80.46	
	2,320,715.47	20,096,534.25	-88.45	
	130,000,000.00	110,000,000.00	18.18	2,000
	2018 1-3	2017 1-3	%	
	8,534,757.18	37,346,918.99	-77.15	
	7,406,131.12	33,438,716.29	-77.85	
	3,011,921.30	2,454,876.93	22.69	
	1,250,688.16	1,527,740.18	-18.13	
	16,453,631.04	23,446,961.40	-29.83	
	4,580,841.39	-1,558,388.04		

	3,036,213.19	-3,444,259.95		
	305,449.95	1,878,074.23	-83.74	
	205,016.72			
	-1,132,224.09	903,783.43	-225.28	
	-88,956,910.79	-260,219,525.80		
	-47,887.00	-165,762.00		
	25,894,366.90	250,000,000.00	-89.64%	25,000

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2018 3 31

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	535,563,334.70	598,665,806.40
	400,000.00	400,000.00
	151,300,626.75	203,528,963.20
	29,959,037.57	21,946,418.04
	28,666,984.64	29,119,887.50
	2,211,298,835.92	2,136,902,942.41
	26,977,830.87	21,096,295.92
	2,984,166,650.45	3,011,660,313.47
	241,212,911.23	243,019,651.29
	72,866,014.19	73,410,829.80

	40,515,033.09	39,306,070.23
	354,593,958.51	355,736,551.32
	3,338,760,608.96	3,367,396,864.79
	110,000,000.00	110,000,000.00
	253,867,909.28	310,295,296.71
	126,096,170.92	82,482,262.54
	399,698.75	2,045,882.86
	2,320,715.47	20,096,534.25
	464,357,449.25	454,812,963.53
	7,174,923.86	7,148,171.77
	964,216,867.53	986,881,111.66
	130,000,000.00	110,000,000.00

	130,000,000.00	110,000,000.00
	1,094,216,867.53	1,096,881,111.66
	830,003,232.00	830,003,232.00
	343,387,345.38	343,387,345.38
	26,942,283.22	26,942,283.22
	987,695,262.23	1,013,512,308.91
	2,188,028,122.83	2,213,845,169.51
	56,515,618.60	56,670,583.62
	2,244,543,741.43	2,270,515,753.13
	3,338,760,608.96	3,367,396,864.79

2018 3 31

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	2,663,560.14	3,150,165.27

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	389,183,824.82	389,183,824.82
	391,847,384.96	392,333,990.09

	150,000.00	629,705.87
	150,000.00	629,705.87
	830,003,232.00	830,003,232.00
	346,188,384.00	346,188,384.00
	26,942,283.22	26,942,283.22
	87,683,152.00	87,690,051.26
	1,290,817,051.22	1,290,823,950.48
	1,290,967,051.22	1,291,453,656.35

2018 1 3

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	8,534,757.18	37,346,918.99
	8,534,757.18	37,346,918.99
	35,739,426.20	55,865,646.81

	7,406,131.12	33,438,716.29
	3,011,921.30	2,454,876.93
	1,250,688.16	1,527,740.18
	16,453,631.04	23,446,961.40
	4,580,841.39	-1,558,388.04
	3,036,213.19	-3,444,259.95
	-27,204,669.02	-18,518,727.82
	305,449.95	1,878,074.23
	205,016.72	
	-27,104,235.79	-16,640,653.59
	-1,132,224.09	903,783.43
	-25,972,011.70	-17,544,437.02
1.	-25,972,011.70	-17,544,437.02
2.		
1.	-154,965.02	-74,534.06
2.	-25,817,046.68	-17,469,902.96
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	-25,972,011.70	-17,544,437.02
	-25,817,046.68	-17,469,902.96
	-154,965.02	-74,534.06
( / )	-0.03	-0.02
( / )	-0.03	-0.02

2018 1 3

	8,600.00	11,000.00
	-1,700.74	-370.63

	-6,899.26	-10,629.37
	-6,899.26	-10,629.37
	-6,899.26	-10,629.37
	-6,899.26	-10,629.37
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	-6,899.26	-10,629.37
( / )		
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2018 1 3

	107,656,750.54	116,007,858.47



	20,000,000.00	
	19,094,478.00	250,000,000.00
	39,094,478.00	250,000,000.00
	13,200,111.10	
	13,200,111.10	
	25,894,366.90	250,000,000.00
	-63,110,430.89	-10,385,287.80
	551,676,041.68	369,514,073.61
	488,565,610.79	359,128,785.81

2018 1 3

	78,563.84	24,912.58
	78,563.84	24,912.58
	115,963.97	63,292.82
	449,205.00	376,955.00
	565,168.97	440,247.82
	-486,605.13	-415,335.24

