600697

2018

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1.1

1.2

1.3

1.4

2.1

			(%)
	22,281,413,752.24	21,764,059,442.14	2.38
	2,987,142,307.90	2,937,954,970.95	1.67
			(%)
	266,670,612.09	-96,583,721.38	376.10
			%
	3,659,531,718.72	3,077,939,563.46	18.90
	50,161,050.37	46,358,840.77	8.20
	45,474,259.62	44,517,336.41	2.15
%	1.69	2.16	0.47
/	0.32	0.29	10.34
/	0.32	0.29	10.34

	2,321,457.02	
	6,990,154.88	

	-733,911.73	
	-1,746,484.38	
	-2,144,425.04	
	4,686,790.75	

2.2

			16,963			
		(%)				
	39,013,891	24.52	0		10,000,000	
	7,954,394	5.00	0			
	7,938,430	4.99	0			
	5,328,046	3.35	0			
	3,403,546	2.14	0			

3.1

4.1

2018 3 31

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	1,450,243,960.96	1,865,120,535.28

	512,142,270.89	367,354,015.23
	2,094,734,208.27	2,297,513,246.92
	2,468,726,732.78	2,087,368,995.91
	48,634,439.54	41,999,780.25
	99,732,386.04	154,831,905.32
	1,190,137.00	25,497,500.00
	22,352,608.72	23,490,909.92
	3,311,582,350.72	3,221,755,452.77
	244,000,000.00	484,000,000.00
	184,826,863.88	189,656,084.07
	14,782,703,384.84	14,287,267,890.39
	1,643,000,000.00	1,743,000,000.00
	469,017,035.41	468,721,406.32

2018 3 31

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	393,903,905.81	217,475,031.65
	200,914,859.92	312,967,544.09
	157,331,358.77	106,145,346.58
	4,729,649,771.59	4,511,252,106.04
	406,012,337.05	274,258,742.20
	24,498,231.96	14,820,499.84
	5,912,310,465.10	5,436,919,270.40
	1,333,570.00	1,333,570.00
	5,341,025,013.39	5,131,535,746.85
	110,102,736.04	110,827,893.64
	866,475,028.73	874,128,370.36
	347,960,985.90	331,841,866.44
	67,311,191.81	68,207,350.54
	1,179,249.96	966,986.10
	1,922,900.11	1,893,241.48
	44,263,397.80	34,018,891.63
	6,781,574,073.74	6,554,753,917.04
	12,693,884,538.84	11,991,673,187.44
	3,980,981,387.00	3,610,000,000.00

	501,142,270.89	362,354,015.23
	355,513,411.93	396,459,297.32
	415,297,639.12	340,514,924.86
	741,412.47	301,953.05
	1,111,280.64	1,014,980.50
	822,500.00	25,497,500.00
	11,481,753.19	

2018 1 3

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	3,659,531,718.72	3,077,939,563.46
	3,659,531,718.72	3,077,939,563.46
	3,502,433,210.63	2,940,756,414.22
	2,820,141,425.95	2,417,066,752.82
	54,053,725.87	41,774,578.04
	189,673,508.88	125,025,497.77
	336,572,029.52	275,169,512.07
	102,090,127.25	81,371,477.80
	-97,606.84	348,595.72
	2,618,012.35	-1,039,712.84
	2,618,012.35	-1,039,712.84

	123,318,895.02	104,801,310.94
1.	123,318,895.02	104,801,310.94
2.		
1.	73,157,844.65	58,442,470.17
2.	50,161,050.37	46,358,840.77
	-947,410.56	95,797.40
	-982,456.61	32,352.98
1.		
2.		
	-982,456.61	32,352.98
1.		
2.	-	

2018 1 3

	1,028,558,093.11	1,008,005,738.24
	898,543,792.54	885,006,758.69
	7,311,436.33	6,668,352.40
	23,029,664.06	19,251,249.06
	38,132,415.73	37,543,909.39
	66,668,365.04	60,476,710.36
	118,634.51	78,532.64
	2,362,544.94	723,094.37
	2,362,544.94	723,094.37
	2,321,457.02	
	430,000.00	
	-132,213.14	-296,679.93
	494,751.28	300,493.80
	37,856.89	43,368.57
	324,681.25	-39,554.70
	-524,778.63	-268,028.71
	849,459.88	228,474.01
	849,459.88	228,474.01

2018 1 3

	4,450,946,481.72	3,824,563,395.13