603338

2018

1.1

1.2

1.3

1.4

2.1

			(%)
	3,406,809,875.84	2,778,559,461.66	22.61
	2,530,421,608.45	2,202,505,763.43	14.89
	1-9	1-9	(%)
	442,028,125.43	172,536,896.55	156.19
	1-9	1-9	%
	1,325,921,148.93	865,877,313.41	53.13
	396,055,547.00	227,470,309.71	74.11
	358,296,328.92	222,953,286.60	60.70
%	16.07	19.27	3.2
/	1.60	1.00	60.00
/	1.60	1.00	60.00

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	7 9	1-9
	-	-50.48
	2,352,489.00	7,921,200.43
	23,859,274.94	36,704,638.45
	-185,949.59	-7,378.81
	-4,071,988.34	-6,859,191.51
	21,953,826.01	37,759,218.08

2.2

	7,037

		(%)				
	117,635,000	47.49	0			
	33,106,500	13.37	0			
	8,575,000	3.46	0		2,800,000	
	7,506,075	3.03	0			
	4,706,200	1.90	0			
1	3,304,917	1.33	3,304,917			
	2,457,984	0.99	0			
	2,295,082	0.93	2,295,082			
	2,295,082	0.93	2,295,082			
	2,295,081	0.93	2,295,081			

	117,635,000		117,635,000
	33,106,500		33,106,500
	8,575,000		8,575,000

	7, 506, 075		7, 506, 075
	4, 706, 200		4, 706, 200
	2, 457, 984		2, 457, 984
	1, 799, 753		1, 799, 753
	1, 675, 727		1, 675, 727
	1, 485, 071		1, 485, 071
	1, 425, 048		1, 425, 048

	138,789,846.42	30,210,688.29	359.41%	
	364,210.49	236,328.11	54.11%	
	211,657.35	8,263,230.79	-97.44%	
	10,253,560.00	4,172,900.00	145.72%	
	500,000.00	-		
	437,961,810.96	308,176,905.21	42.11%	
	11,785,687.21	5,802,526.33	103.11%	
	105,883,734.87	68,512,303.59	54.55%	
	110,886,310.65	27,872,976.44	297.83%	
	67,602,885.60	34,104,561.34	98.22%	
	7,237,976.69	1,225,508.05	490.61%	
	247,696,720.00	176,926,229.00	40.00%	
	1,022,441,397.36	697,156,341.96	46.66%	
	1,325,921,148.93	865,877,313.41	53.13%	
	786,832,714.51	494,284,525.60	59.19%	
	69,688,383.05	36,101,604.31	93.03%	

	55,140,564.62	-42,149,132.25		
	39,277,604.01	74,275,035.28	-47.12%	
	7,974,510.27	-9,202,329.48	186.66%	
	544,420,804.33	195,460,470.10	178.53%	

3.2

□ √

3.3

□ √

3.4

□ √

	2018 10 29

4.1

2018 9 30

	931,083,878.49	751,488,926.29
	535,709.71	535,709.71

	558, 270, 164. 75	299, 236, 276. 90
	1, 719, 447. 87	7, 519, 092. 05
	556, 550, 716. 88	291, 717, 184. 85
	8, 633, 187. 10	7, 583, 062. 24
	7, 955, 293. 55	2, 353, 419. 35
	279, 979, 489. 82	243, 055, 592. 75
	253, 333, 031. 29	141, 187, 639. 89
	371, 670, 232. 36	677, 517, 507. 65
	2, 411, 460, 987. 07	2, 122, 958, 134. 78
	-	105, 030, 937. 50
	214, 247, 210. 04	150, 654, 513. 82
	263, 139, 061. 84	-
	224, 924, 109. 33	211, 127, 041. 00
	138, 789, 846. 42	30, 210, 688. 29
	143, 419, 233. 30	145, 905, 687. 37
	364, 210. 49	236, 328. 11
	211, 657. 35	8, 263, 230. 79
	10, 253, 560. 00	4, 172, 900. 00

	437,961,810.96	308,176,905.21
	12,564,124.67	10,969,213.75
	11,785,687.21	5,802,526.33
	60,566,570.07	56,993,036.85
	105,883,734.87	68,512,303.59
	110,886,310.65	27,872,976.44
	740,148,238.43	478,326,962.17
	67,602,885.60	34,104,561.34
	7,237,976.69	1,225,508.05
	61,399,166.67	62,396,666.67
	136,240,028.96	97,726,736.06
	876,388,267.39	576,053,698.23
	247,696,720.00	176,926,229.00
	1,168,174,675.45	1,238,945,166.45
	2,652,495.24	-67,573.71
	5,636,143.40	5,725,422.73

	83, 820, 177. 00	83, 820, 177. 00
	1, 022, 441, 397. 36	697, 156, 341. 96
	2, 530, 421, 608. 45	2, 202, 505, 763. 43
	2, 530, 421, 608. 45	2, 202, 505, 763. 43
	3, 406, 809, 875. 84	2, 778, 559, 461. 66

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	862, 400, 719. 56	713, 514, 640. 48
	535, 709. 71	535, 709. 71
	558, 683, 494. 42	299, 236, 276. 90
	1, 719, 447. 87	7, 519, 092. 05
	556, 964, 046. 55	291, 717, 184. 85
	8, 511, 935. 50	7, 540, 928. 07
	65, 468, 945. 04	2, 014, 311. 20
	279, 668, 514. 45	243, 055, 592. 75
	349, 273, 365. 64	670, 115, 978. 52
	2, 124, 542, 684. 32	1, 936, 013, 437. 63
	-	105, 030, 937. 50
	501, 540, 908. 58	238, 401, 846. 74
	203, 336, 952. 18	188, 254, 298. 41
	138, 789, 846. 42	30, 210, 688. 29
	137, 397, 983. 18	139, 772, 312. 28

	482,457.12	8,256,211.64
	10,253,560.00	4,172,900.00
	991,801,707.48	714,099,194.86
	3,116,344,391.80	2,650,112,632.49
	500,000.00	-
	436,817,120.96	308,120,015.21
	12,564,124.67	9,291,184.75
	10,113,039.99	3,410,357.14
	58,619,077.50	55,829,384.86
	20,351,024.23	14,552,073.11
	538,964,387.35	391,203,015.07

	2,652,495.24	-67,573.71
	5,636,143.40	5,725,422.73
	83,820,177.00	83,820,177.00
	1,001,228,895.85	690,404,267.08
	2,508,742,861.09	2,195,287,442.70
	3,116,344,391.80	2,650,112,632.49

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	7-9	7-9	1-9	1-9
	540,450,674.81	313,213,657.38	1,325,921,148.93	865,877,313.41
	540,450,674.81	313,213,657.38	1,325,921,148.93	865,877,313.41
	352,094,423.68	220,623,471.18	922,643,566.38	603,621,837.75
	304,809,190.07	184,121,605.77	786,832,714.51	494,284,525.60
	2,775,597.01	2,593,744.23	8,047,390.82	7,483,028.55
	28,975,052.61	10,801,458.94	69,688,383.05	36,101,604.31
	9,832,035.06	7,999,292.36	35,978,246.57	24,481,906.48
	14,141,856.54	9,393,872.28	34,869,648.96	26,021,747.36
	-11,917,086.87	4,536,389.79	-20,930,016.01	9,782,749.14
	192,306.26	593,291.66	1,303,368.69	1,116,499.98
	5,252,368.61	956,353.72	11,336,923.22	2,651,561.15
	3,477,779.26	1,177,107.81	8,157,198.48	5,466,276.31
	2,352,489.00	499,061.12	7,921,200.43	3,584,581.12
	34,954,351.79	221,369.86	56,689,513.69	2,477,960.33
	36,985,905.46	-	43,177,317.74	-

	-	-	-50.48	13,633.32
	225,663,091.92	93,310,617.18	467,888,246.19	268,331,650.43
	-34,999.59	64,000.00	143,571.19	1,813,402.74
	150,950.00	101,100.53	150,950.00	101,100.53
“ ”	225,477,142.33	93,273,516.65	467,880,867.38	270,043,952.64
	34,704,827.25	15,326,910.74	71,825,320.38	42,573,642.93
“ ”	190,772,315.08	77,946,605.91	396,055,547.00	227,470,309.71
5, “ ”	190,772,315.08	77,946,605.91	396,055,547.00	227,470,309.71
9, “ ”				
5,	190,772,315.08	77,946,605.91	396,055,547.00	227,470,309.71
9,				
	614,434.42	-598.84	2,720,068.95	-598.84
	614,434.42	-598.84	2,720,068.95	-598.84
5,				
9,				
	614,434.42	-598.84	2,720,068.95	-598.84
5,				
9,				
0,				
1,				

2,	614, 434. 42	-598. 84	2, 720, 068. 95	-598. 84
	191, 386, 749. 50	77, 946, 007. 07	398, 775, 615. 95	227, 469, 710. 87
	191, 386, 749. 50	77, 946, 007. 07	398, 775, 615. 95	227, 469, 710. 87
	0. 77	0. 34	1. 60	1. 00
	0. 77	0. 34	1. 60	1. 00

	100,000.00	100,100.53	100,000.00	100,100.53
	216,894,710.76	87,875,253.38	448,826,231.87	259,334,757.52
	32,729,806.26	13,808,324.77	67,231,111.50	39,420,633.49
	184,164,904.50	74,066,928.61	381,595,120.37	219,914,124.03
	184,164,904.50	74,066,928.61	381,595,120.37	219,914,124.03
	614,434.42	-598.84	2,720,068.95	-598.84
5,				
9,				
	614,434.42	-598.84	2,720,068.95	-598.84
5,				
9,				
0,				
1,				
2,	614,434.42	-598.84	2,720,068.95	-598.84
	184,779,338.92	74,066,329.77	384,315,189.32	219,913,525.19

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	1-9	1-9
	1,214,100,567.81	766,824,379.20

	61, 183, 159. 02	33, 494, 789. 57
	219, 446, 312. 22	13, 640, 339. 55
	1, 494, 730, 039. 05	813, 959, 508. 32
	813, 012, 239. 71	511, 252, 905. 47
	62, 828, 249. 34	41, 930, 601. 58
	66, 742, 246. 65	38, 363, 308. 34
	110, 119, 177. 92	49, 875, 796. 38
	1, 052, 701, 913. 62	641, 422, 611. 77
	442, 028, 125. 43	172, 536, 896. 55
	1, 433, 141, 942. 80	378, 218, 411. 17
	16, 210, 582. 06	2, 477, 960. 33
	-	28, 000. 00
	-	-
	31, 925, 416. 00	-
	1, 481, 277, 940. 86	380, 724, 371. 50
	156, 773, 440. 24	138, 901, 447. 60
	1, 263, 163, 800. 00	283, 972, 056. 15
	6, 200, 136. 00	-
	1, 426, 137, 376. 24	422, 873, 503. 75
	55, 140, 564. 62	-42, 149, 132. 25

	291, 590, 000. 00	203, 000, 000. 00
	291, 590, 000. 00	203, 000, 000. 00
	176, 246, 084. 20	97, 783, 202. 11
	76, 066, 311. 79	30, 941, 762. 61
	252, 312, 395. 99	128, 724, 964. 72
	39, 277, 604. 01	74, 275, 035. 28
	7, 974, 510. 27	-9, 202, 329. 48
	544, 420, 804. 33	195, 460, 470. 10
	381, 035, 074. 16	244, 237, 733. 61
	925, 455, 878. 49	439, 698, 203. 71

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	1-9	1-9
	1, 161, 920, 511. 32	739, 915, 778. 00
	61, 183, 159. 02	33, 494, 789. 57
	218, 292, 326. 57	38, 625, 148. 55
	1, 441, 395, 996. 91	812, 035, 716. 12
	811, 733, 312. 25	507, 396, 556. 76
	46, 217, 916. 14	32, 171, 573. 68
	62, 283, 558. 85	35, 278, 186. 58
	167, 932, 596. 07	48, 691, 189. 74
	1, 088, 167, 383. 31	623, 537, 506. 76
	353, 228, 613. 60	188, 498, 209. 36
	1, 091, 568, 980. 07	113, 000, 000. 00
	15, 980, 459. 21	2, 256, 590. 47
	-	28, 000. 00

	1,107,549,439.28	115,284,590.47
	156,448,612.33	138,885,297.60
	724,018,000.00	-
	880,466,612.33	138,885,297.60
	227,082,826.95	-23,600,707.13
	75,000,000.00	160,000,000.00
	75,000,000.00	160,000,000.00
	74,500,000.00	90,000,000.00
	72,073,860.29	30,366,499.98
	146,573,860.29	120,366,499.98
	-71,573,860.29	39,633,500.02
	7,974,350.95	-9,202,031.83
	516,711,931.21	195,328,970.42
	343,060,788.35	232,344,549.86
	859,772,719.56	427,673,520.28

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