

603166

2018

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2.1

			(%)
	3,367,337,848.03	3,160,703,517.88	6.54
	2,077,793,317.62	2,108,886,535.18	-1.47
	1-9	1-9	(%)
	310,834,441.69	191,525,930.54	62.29
	1-9	1-9	%
	1,063,038,064.69	969,406,012.91	9.66
	79,885,824.44	105,741,186.94	-24.45
	60,183,354.59	58,882,679.41	2.21

	7 9	1-9	
	-315,054.22	-1,241,391.97	
	6,158,557.75	21,382,482.62	
	10,356.16	623,343.05	
	36,269.55	276,580.37	
	-60,243.24	-1,338,544.22	
	5,829,886.00	19,702,469.85	

2.2

					27,073	
		(%)				
	412,408,011	69.00			260,839,613	
	24,000,000	4.02				
	6,139,600	1.03	700,000			
	6,084,000	1.02				
	1,965,600	0.33				
	1,965,600	0.33				
	1,965,600	0.33				
	1,654,000	0.28	600,000			
	1,532,800	0.26				
	1,510,400	0.25				
			412,408,011			412,408,011
			24,000,000			24,000,000
			6,084,000			6,084,000
			5,439,600			5,439,600
			1,965,600			1,965,600
			1,965,600			1,965,600
			1,965,600			1,965,600
			1,532,800			1,532,800
			1,510,400			1,510,400
			1,357,200			1,357,200

2.3

3.1

			%
	422,313,118.76	148,665,264.43	184.07
	16,026,857.63	82,775,239.69	-80.64
	237,852,391.06	179,043,060.17	32.85
	91,034,970.80	63,228,773.66	43.98
	351,398,641.58	251,901,158.92	39.50
	1,874,846.46	2,735,308.43	-31.46
	8,638,954.01	17,028,754.13	-49.27
	28,182,686.88	1,783,990.94	1,479.76
	25,266,616.10	18,327,537.94	37.86
	-5,711,076.77	-1,057,877.42	-439.86
	623,343.05	30,493,273.57	-97.96
	-421,384.49	74,062.17	-668.96
	8,119,559.02	13,916,753.70	-41.66
	310,834,441.69	191,525,930.54	62.29
	-100,435,289.87	-57,628,882.82	-74.28
	15,280,319.38	-519,254,844.61	102.94

1	184.07%	3.5
2	80.64%	
3	32.85%	
4	43.98%	
5	39.50%	
8	31.46%	
9	49.27%	
10	1,479.76%	2,616.30
11	37.86%	
12	439.86%	
13	97.96%	
	2,713.84	
14	668.96%	
15	41.66%	
16		62.29%
17		74.28%

18

102.94%

3.2

3.3

3.4

4.1

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	422,313,118.76	148,665,264.43
	552,452,651.51	626,989,577.58
	238,762,140.90	251,106,538.78
	313,690,510.61	375,883,038.80
	35,839,302.73	37,499,049.67
	6,289,819.04	5,291,137.57
	-	56,021.33
	-	-
	410,338,230.01	366,595,818.67

	82,999,126.46	85,591,746.74
	229,344.73	319,088.32
	13,891,746.83	14,315,326.05
	91,034,970.80	63,228,773.66
	1,924,077,868.35	1,892,887,430.27
	3,367,337,848.03	3,160,703,517.88
	626,000,000.00	556,000,000.00
	351,398,641.58	251,901,158.92
	1,874,846.46	2,735,308.43
	13,528,777.84	12,642,293.21
	8,638,954.01	17,028,754.13
	28,182,686.88	1,783,990.94
	800,581.31	725,622.23
	-	-

	187,050,861.52	197,152,144.14
	200,501,252.62	209,725,477.07
	1,230,125,159.39	1,051,816,982.70
	597,718,710.00	592,018,710.00
	1,063,003,507.47	1,033,975,807.47
	26,163,000.00	

	758,386.47	9,774,787.60
	328,417,699.53	431,288,415.70
	1,637,930,228.76	1,575,726,612.06
	199,008,158.02	180,835,348.11
	6,115,282.55	21,168,542.14
	25,795,817.28	27,308,708.16
	11,010,059.28	10,861,573.42
	2,416,211.08	4,455,440.00
	1,882,275,756.97	1,820,356,223.89
	2,210,693,456.50	2,251,644,639.59
	30,000,000.00	-
	96,675,292.90	73,505,361.63
	881,137.27	1,392,777.35
	2,548,332.11	3,090,584.90
	676,748.66	2,579,272.98
	127,524,046.90	116,475,190.09
	39,875.00	-
	-	-
	258,305,557.84	197,043,186.95

	11,045,154.87	10,786,685.03
	67,517,605.54	73,192,989.10
	78,562,760.41	83,979,674.13
	336,868,318.25	281,022,861.08
	597,718,710.00	592,018,710.00
	1,059,280,207.47	1,030,252,507.47
	26,163,000.00	
	75,347,261.71	75,347,261.71
	167,641,959.07	273,003,299.33
	1,873,825,138.25	1,970,621,778.51
	2,210,693,456.50	2,251,644,639.59

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	2,703,397.06	2,244,342.77	5,955,569.65	11,707,049.46
	-5,959,037.66	-2,237,435.11	-5,711,076.77	-1,057,877.42
	6,158,557.75	6,129,957.63	21,382,482.62	18,231,042.01
	10,356.16	751,958.87	623,343.05	30,493,273.57
	-443,302.26	8,868.80	-421,384.49	74,062.17
	13,699,910.63	25,378,620.88	88,194,581.59	119,871,967.55
	187,788.65	205,724.99	436,885.35	364,609.81
	23,271.06	183,842.03	980,312.46	578,636.72
	13,864,428.22	25,400,503.84	87,651,154.48	119,657,940.64
	1,567,492.47	1,970,354.04	8,119,559.02	13,916,753.70
	12,296,935.75	23,430,149.80	79,531,595.46	105,741,186.94
	12,296,935.75	23,430,149.80	79,531,595.46	105,741,186.94
1.	12,296,935.75	23,430,149.80	79,531,595.46	105,741,186.94
2.				
	12,296,935.75	23,430,149.80	79,531,595.46	105,741,186.94
1.	12,434,791.60	23,430,149.80	79,885,824.44	105,741,186.94
2.	-137,855.85		-354,228.98	
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	12, 296, 935. 75	23, 430, 149. 80	79, 531, 595. 46	105, 741, 186. 94
	12, 434, 791. 60	23, 430, 149. 80	79, 885, 824. 44	105, 741, 186. 94
	-137, 855. 85		-354, 228. 98	
(/)	0. 02	0. 04	0. 13	0. 18
(/)	0. 02	0. 04	0. 13	0. 18

2018 1 9

		7-9	7-9	1-9	1-9
		72, 347, 958. 40	67, 543, 996. 78	279, 126, 919. 67	251, 608, 236. 10
		54, 126, 556. 47	48, 909, 675. 94	203, 198, 695. 94	181, 414, 698. 76

	2, 123, 224. 54	3, 652, 461. 26	8, 317, 618. 94	11, 110, 388. 05
	1, 158, 070. 79	1, 274, 319. 65	2, 274, 334. 74	8, 984, 310. 03
	1, 335, 495. 14	1, 500, 145. 83	2, 520, 647. 30	9, 278, 649. 47
	219, 698. 69	191, 234. 10	411, 049. 06	431, 334. 17
	-3, 378, 583. 10	-1, 383, 943. 93	-1, 251, 579. 30	-877, 842. 28
	1, 951, 694. 52	2, 178, 644. 53	9, 185, 283. 56	5, 915, 433. 57
	-	165, 347. 95	87, 567. 12	-19, 326, 806. 67
	-	6, 343. 66	2, 206. 56	26, 690. 40
	-34, 445. 33	258, 045. 09	13, 912, 383. 96	-24, 524, 981. 07
	113, 950. 00	3, 199. 99	359, 650. 13	40, 700. 00
	1, 328. 41	47. 01	238, 118. 21	263. 47
	78, 176. 26	261, 198. 07	14, 033, 915. 88	-24, 484, 544. 54
	209, 335. 17	207, 591. 59	-148, 485. 86	227, 777. 21
	-131, 158. 91	53, 606. 48	14, 182, 401. 74	-24, 712, 321. 75
	-131, 158. 91	53, 606. 48	14, 182, 401. 74	-24, 712, 321. 75
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2018 1 9

	1-9	1-9
	1, 139, 815, 888. 91	798, 119, 441. 79
	14, 779, 632. 45	44, 293, 199. 30
	1, 154, 595, 521. 36	842, 412, 641. 09
	566, 463, 168. 21	406, 817, 017. 36
	152, 790, 704. 46	150, 057, 885. 76
	55, 671, 066. 93	62, 645, 946. 68
	68, 836, 140. 07	31, 365, 860. 75
	843, 761, 079. 67	650, 886, 710. 55
	310, 834, 441. 69	191, 525, 930. 54
	293, 000, 000. 00	637, 975, 800. 00
	505, 498. 56	4, 001, 306. 54
	840, 875. 00	41, 760. 68

	6,180,519.40	11,633,887.47
	300,526,892.96	653,652,754.69
	168,962,182.83	195,281,637.51
	232,000,000.00	490,000,000.00
	-	26,000,000.00
	400,962,182.83	711,281,637.51
	-100,435,289.87	-57,628,882.82
	86,136,991.25	-
	433,000,000.00	439,000,000.00
	-	-
	519,136,991.25	439,000,000.00
	363,000,000.00	642,500,000.00
	140,856,671.87	142,161,036.65
	-	173,593,807.96
	503,856,671.87	958,254,844.61
	15,280,319.38	-519,254,844.61

