



2018

600992



600992

2018

1.1

1.2

1.3

1.4

2.1

			(%)
	2,348,594,154.16	2,250,952,766.38	4.34
	1,383,867,918.82	1,374,186,810.30	0.70
	1-9	1-9	(%)
	66,455,007.71	2,420,662.35	2,645.32
	1-9	1-9	%
	1,541,760,620.42	1,272,582,417.88	21.15
	17,033,808.52	13,776,308.31	23.65
	7,632,954.21	6,774,316.67	12.67

%	1.24	1.01	0.23
/	0.070	0.056	25.00
/	0.070	0.056	25.00

	7 9	1-9	
	-948.98	-18,173.17	
	350,000.00	1,648,800.00	
	2,873,675.66	9,429,201.77	
	-483,409.00	-1,658,974.29	
	2,739,317.68	9,400,854.31	

2.2

					17003	
		(%)				
	57,489,818	23.46				
	22,531,454	9.19				
	12,545,898	5.12			12,070,000	

82	12,006,975	4.90				
	5,569,900	2.27				
	5,527,885	2.26				
	4,942,400	2.02				
	4,622,030	1.89				
	3,138,001	1.28				
	2,546,450	1.04				
			57,489,818			57,489,818
			22,531,454			22,531,454
			12,545,898			12,545,898
82			12,006,975			12,006,975
			5,569,900			5,569,900
			5,527,885			5,527,885
			4,942,400			4,942,400
			4,622,030			4,622,030
			3,138,001			3,138,001
			2,546,450			2,546,450
		(1)				73.33%
						2

2.3

3.1

1		74.47%		
2		49.98%	9	12
3		59.41%		
4		21.15%		
5		35.41%		
6		43.18%		
7		23.65%	:	
8	(/)		25.00%	
9			2645.32%	
10				12.67%
11	:		0.23	

3.2

100

55

1112

2017 9 4
2017-031 2017 10 26
2017-039
2018 4 27
2018 5 25 2017
2018-021
2018 7 11 <
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2018-030
2025

3.3

3.4

	2018 10 30

4.1

2018 9 30

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	538,711,267.58	489,581,689.57
	276,280,029.34	275,517,781.00
	5,574,085.99	21,836,473.15
	270,705,943.35	253,681,307.85
	52,329,041.29	46,821,034.91
	11,141,394.44	10,823,036.54
	1,847,391.67	1,847,391.67

	757,078,057.58	715,019,314.02
	2,348,594,154.16	2,250,952,766.38
	286,376,037.04	265,000,000.00
	435,802,325.85	342,573,484.41
	68,788,859.94	74,687,028.74
	62,042,400.55	56,726,806.11
	6,370,073.95	12,734,295.04
	15,166,538.01	37,364,341.78
	403,213.89	403,213.89
	874,546,235.34	789,085,956.08
	60,000,000.00	60,000,000.00
	30,180,000.00	27,680,000.00
	90,180,000.00	87,680,000.00
	964,726,235.34	876,765,956.08
	245,090,000.00	245,090,000.00
	840,369,036.53	840,369,036.53
	65,077,397.46	65,077,397.46
	233,331,484.83	223,650,376.31

	1, 383, 867, 918. 82	1, 374, 186, 810. 30
	2, 348, 594, 154. 16	2, 250, 952, 766. 38

2018 1 9

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	7-9	7-9	1-9	1-9
	557, 586, 534. 29	474, 193, 149. 07	1, 541, 760, 620. 42	1, 272, 582, 417. 88
	484, 320, 794. 98	415, 984, 066. 49	1, 352, 698, 915. 84	1, 109, 462, 995. 53
	2, 435, 480. 31	2, 478, 079. 00	6, 685, 657. 64	6, 141, 496. 79
	51, 069, 730. 85	40, 949, 226. 55	133, 003, 536. 66	113, 572, 207. 59
	12, 989, 521. 36	8, 007, 286. 54	29, 848, 139. 96	23, 505, 394. 52
	1, 788, 390. 72	1, 117, 836. 10	5, 247, 627. 03	3, 875, 373. 29

		40.41		40.41
	948.98	2,108.64	18,173.17	4,840.80

(/)				
(/)	0.0220	0.0172	0.07	0.056

2018 1 9

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	1-9	1-9
	1,156,665,923.93	965,774,314.52
	50,000.00	18,000.00
	5,633,924.57	17,697,298.45
	1,162,349,848.50	983,489,612.97
	755,235,223.10	648,194,004.72
	194,218,073.94	188,018,751.68
	55,034,007.91	58,629,617.91
	91,407,535.84	86,226,576.31
	1,095,894,840.79	981,068,950.62
	66,455,007.71	2,420,662.35
	9,429,201.77	
	5,393.21	6,161.77
	2,500,000.00	
	11,934,594.98	6,161.77
	62,838,265.39	98,512,421.35
	62,838,265.39	98,512,421.35
	-50,903,670.41	-98,506,259.58

	151,376,037.04	115,000,000.00
	151,376,037.04	115,000,000.00
	130,000,000.00	100,000,000.00
	16,308,755.47	13,598,004.28
	146,308,755.47	113,598,004.28
	5,067,281.57	1,401,995.72
	20,618,618.87	-94,683,601.51
	397,353,985.51	425,997,298.41
	417,972,604.38	331,313,696.90

4.2