

600684

2016

1.1

1.2

1.3

1.4

2.1

			(%)
	12,962,687,976.02	10,348,475,536.47	25.26
	2,501,420,930.35	2,301,567,479.86	8.68
	1-9	1-9	(%)
	412,790,967.05	554,215,481.73	-25.52
	1-9	1-9	%
	3,054,509,997.45	1,566,511,885.56	94.99
	256,750,832.01	176,182,501.38	45.73
	244,687,760.54	177,155,656.74	38.12
%	10.71	8.19	2.52
/	0.36	0.25	44.00
/	0.36	0.25	44.00

	7 9	1-9
	-300.00	-300.00
	13,870,795.45	15,960,255.95
	218,807.38	377,321.70
	-3,522,325.76	-4,084,319.41
	-38,369.95	-189,886.77
	10,528,607.12	12,063,071.47

2.2

	44,850

(%)

8 1-9 25.52%

9 1-9 732.30%

3.2

3.3 5%

2016 1 29

3.4

3.5

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- 2
- 3

	2016 10 19

1

				/							2016	1-9
				/								
1					26,080.00	88,237.00	131,797.00	-	131,797.00	213,201.00	2,780.38	
2					98,781.00	246,935.60	328,968.50	150,984.50	177,984.00	220,342.00	31,781.60	

1
2
3

2016

2

					2016 1-9
1				97,583.00	2,100.51
2				268,770.00	51,630.00
3				40,470.00	0
4				35,770.00	6,905.91
5				185,116.00	44,234.00
6				450,068.00	2,534.00
7				446,255.00	126,657.00

8

3

			/	2016 1-9
		1,257.85	23	28.16
		3,973.44	81	272.04

4.1

2016 9 30

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	3,121,683,098.79	1,330,324,645.49
	213,879,600.74	
	2,113,376.49	226,032.30
	109,647,170.13	344,079,466.12

	3,731,049.35	3,752,158.61
	328,791.01	328,791.01
	2,331,177.35	5,577,512.32
	6,630,236.23	6,906,125.95
	650,000,000.00	1,000,000.00
	1,663,339,967.13	412,311,900.94
	12,962,687,976.02	10,348,475,536.47
	350,000,000.00	780,000,000.00
	41,151,949.26	215,898,011.16
	37,773,358.02	229,028,737.66
	4,680,640.60	3,069,405.65

	638,126,352.37	888,061,961.37
	926,497,765.19	893,178,398.81

2016 1 9

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7-9

7-9

	114,728,759.44	85,740,881.39	369,555,022.79	247,927,391.42
	222,084.61	201,790.11	1,070,871.34	679,758.86
		40.00		40.00
	3,577.23	730,497.54	693,849.64	974,889.35
	300.00		300.00	
	114,947,266.82	85,212,173.96	369,932,044.49	247,632,260.93
	12,555,650.60	26,380,279.91	100,862,789.81	73,160,689.54
	102,391,616.22	58,831,894.05	269,069,254.68	174,471,571.39
	98,247,863.61	59,161,941.60	256,750,832.01	176,182,501.38
	4,143,752.61	-330,047.55	12,318,422.67	-1,710,929.99
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6.				
	102,391,616.22	58,831,894.05	269,069,254.68	174,471,571.39
	98,247,863.61	59,161,941.60	256,750,832.01	176,182,501.38
	4,143,752.61	-330,047.55	12,318,422.67	-1,710,929.99
(/)	0.14	0.08	0.36	0.25
(/)	0.14	0.08	0.36	0.25

0.00 0.00 ,

2016 1 9

	7-9	7-9	1-9	1-9
	2,544,290.01	104,529,649.83	234,160,608.19	407,807,878.96
	1,106,495.98	32,742,699.57	81,071,841.10	173,127,386.37

	508,969.85	30,538,833.48	56,464,280.50	100,661,636.64
	2,338,860.45	2,211,460.55	4,046,932.47	6,386,064.99
	11,104,823.32	11,761,381.93	27,294,177.80	28,962,512.78
	-12,646,669.89	-6,040,252.27	-14,414,080.46	-9,384,638.17
	13,611,983.90		35,985,444.40	708,520.00
	13,743,794.20	33,315,526.57	115,682,901.18	108,763,436.35
	26,500.00	181,540.02	36,009.27	546,985.01
		40.00		40.00
	1,151.67	340,648.05	419,221.09	542,063.39
	13,769,142.53	33,156,418.54	115,299,689.36	108,768,357.97
	3,442,285.63	8,289,104.64	28,824,922.34	27,192,089.49
	10,326,856.90	24,867,313.90	86,474,767.02	81,576,268.48
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2.				
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	10,326,856.90	24,867,313.90	86,474,767.02	81,576,268.48
(/)				
(/)				

2016 1 9

	1-9	1-9
	2,940,593,288.33	1,606,762,274.09

	486,061,877.82	137,057,765.75
	3,426,655,166.15	1,743,820,039.84
	1,275,512,527.51	680,238,269.54
	96,851,390.22	87,967,534.45
	414,340,713.51	297,212,434.27
	1,227,159,567.86	124,186,319.85
	3,013,864,199.10	1,189,604,558.11
	412,790,967.05	554,215,481.73
	1,118,000,000.00	
	2,071,140.32	708,520.00
		810.00
	1,120,071,140.32	709,330.00
	1,319,241.92	3,181,438.65
	2,589,990,485.11	300,000,000.00
		52,898,000.00
	2,591,309,727.03	356,079,438.65
	-1,471,238,586.71	-355,370,108.65
	5,179,000,000.00	1,755,000,000.00
	1,500,000,000.00	
		38,906,345.92
	6,679,000,000.00	1,793,906,345.92
	3,513,001,050.00	1,193,843,700.00
	316,192,877.04	256,825,847.37

	2,186,091.55	1,100,000.00
	3,831,380,018.59	1,451,769,547.37
	2,847,619,981.41	342,136,798.55
		-16.39
	1,789,172,361.75	540,982,155.24
	1,277,927,667.74	677,404,547.29
	3,067,100,029.49	1,218,386,702.53

2016 1 9

	1-9	1-9
	150,232,151.04	475,931,989.58
	1,302,310,495.80	895,000,708.20
	1,452,542,646.84	1,370,932,697.78
	86,882,679.95	129,205,044.00
	23,040,701.22	26,547,858.22
	42,525,761.53	114,140,058.58
	1,083,773,187.60	212,710,595.47
	1,236,222,330.30	482,603,556.27
	216,320,316.54	888,329,141.51
	2,430,000,000.00	
	22,096,328.77	708,520.00
		40.00
	2,452,096,328.77	708,560.00
	593,738.52	240,847.54
	2,521,990,485.11	300,000,000.00

	59,000,000.00	82,898,000.00
		400,000,000.00
	2,581,584,223.63	783,138,847.54
	-129,487,894.86	-782,430,287.54
	2,412,000,000.00	780,000,000.00
	1,500,000,000.00	
		18,298,204.00
	3,912,000,000.00	798,298,204.00
	2,608,000,000.00	640,000,000.00
	195,967,754.24	148,731,463.45
		1,100,000.00
	2,803,967,754.24	789,831,463.45
	1,108,032,245.76	8,466,740.55
	1,194,864,667.44	114,365,594.52
	181,124,749.91	342,875,355.60
	1,375,989,417.35	457,240,950.12

4.2