

600057



1.1

1.2

1.3

1.4

2.1

			(%)
	34,790,102,445.61	26,098,044,793.43	33.31
	6,451,490,502.91	6,037,065,910.93	6.86
	1-9	1-9	(%)
	255,616,240.56	1,810,377,976.15	-85.88
	1-9	1-9	%
	79,100,709,589.14	43,770,282,325.36	80.72
	375,185,484.62	165,546,930.03	126.63
	226,441,578.85	93,269,064.07	142.78
	6.01	4.29	1.72
%			
/	0.32	0.16	100.00
	0.32	0.16	100.00

/			
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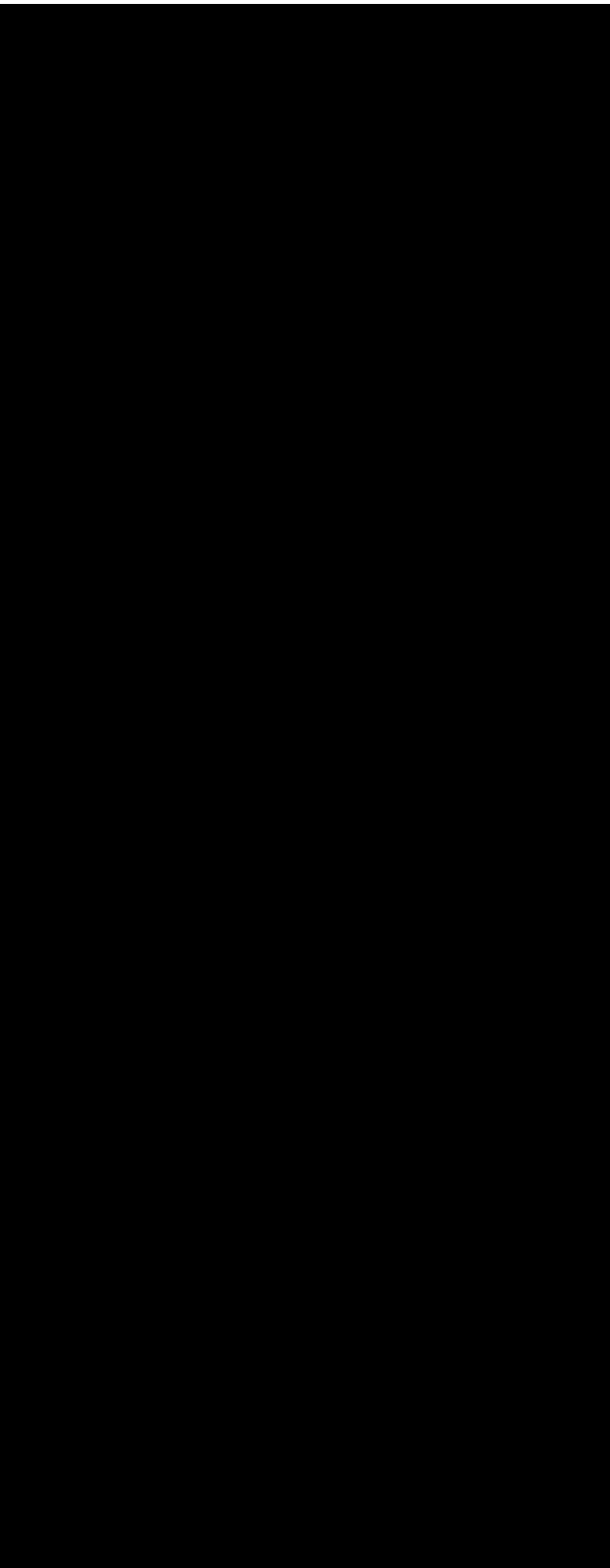
	7 9	1-9	
	77,900,918.98	77,346,731.71	
	19,745,938.30	58,503,330.48	
	513,897.05	1,485,087.66	
	914,223.06	914,223.06	
	3,698,752.68	6,181,006.65	

	249,925,894.40	-6,120,796.62	
	18,090,855.80	81,765,436.84	
	-81,183,907.13	-43,444,351.21	
	-40,063,912.25	-27,886,762.80	
	249,542,660.89	148,743,905.77	

## 2.2

				42,358		
		(%)				
	624,488,448	53.34%	66,375,992		66,375,992	
	32,815,170	2.80%	0		0	
102						
	27,149,726	2.32%	0		0	

25	26,905,829	2.30%	26,905,829		0	
	22,454,546	1.92%	0		0	
	22,423,766	1.92%	22,423,766		0	



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2.3

3.1

1

	2016 9 30	2015 12 31	(%)	
	176,926,124.04	25,043,749.32	606.47	
	336,852,055.40	141,184,022.22	138.59	
	6,795,148,921.01	5,045,721,131.22	34.67	
	19,095,217.60	5,133,134.31	272.00	
	12,556,823.15	300,000.00	4,085.61	
	1,062,336,056.39	788,959,655.41	34.65	
	10,742,135,724.88	5,651,607,561.71	90.07	
	12,653.99	1,627.21	677.65	
	1,590,767,521.87	2,303,355,553.71	-30.94	
	274,829,679.27	49,238,762.92	458.16	
	1,130,625,922.74	837,366,836.04	35.02	
	285,641,145.04	555,390,484.60	-48.57	

	7,416,764.83	3,514,702.92	111.02	
	19,490,539.75	13,910,759.94	40.11	
	345,024,393.06	222,230,969.91	55.25	
	1,317,491,658.00	879,419,400.00	49.81	
	2,661,643,990.19	1,939,049,060.75	37.27	
	6,024,559,543.46	2,930,041,501.20	105.61	
	3,633,733,171.32	1,778,432,108.60	104.32	
	35,395.68	2,952,012.89	-98.80	
	823,258,131.21	236,728,476.22	247.76	
	908,000,000.00	165,000,000.00	450.30	
	660,798.08	10,609,325.38	-93.77	
	213,750,000.00			



2016

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	439,440,103.48	225,775,146.62	94.64	
	37,687,287.44	9,366,509.70	302.36	
	17,376,304.52	-21,862,802.84		

2

2016 1-9

2015 1-9

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3.2

3.3 5%

			1	3 26	2010	
			2	26	:2010 3	
			3	7 4	2011	
				26	:2010 3	
			36	1 15	2014	
				2014 11 10		
				36		
			36	3 26	2015	
				2015 12 31		
				36		

1

1

2

3

4

5

2

3  
2010 4 16

2056 5 25

68,975.4

2010 B0345

2011 5 16

3.4

	2016 10 31

4.1

2016 9 30

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	2,518,461,369.67	2,171,023,537.75
	302,091.32	384,539.10
	176,926,124.04	25,043,749.32
	336,852,055.40	141,184,022.22
	2,777,293,974.16	2,406,842,464.36
	6,795,148,921.01	5,045,721,131.22
	19,095,217.60	5,133,134.31
	12,556,823.15	300,000.00
	1,062,336,056.39	788,959,655.41
	10,742,135,724.88	5,651,607,561.71
	12,653.99	1,627.21
	1,590,767,521.87	2,303,355,553.71
	26,031,888,533.48	18,539,556,976.32
	274,829,679.27	49,238,762.92
	18,056,407.51	19,386,426.04
	1,130,625,922.74	837,366,836.04
	779,084,769.95	770,211,141.26
	4,137,182,628.53	3,400,325,128.18
	285,641,145.04	555,390,484.60

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	23,466.27	
	1,043,330,921.48	956,944,863.75
	7,416,764.83	3,514,702.92

	660,798.08	10,609,325.38
	83,418,940.57	80,887,117.40
	213,750,000.00	
	439,440,103.48	225,775,146.62
	37,687,287.44	9,366,509.70
	1,682,957,129.57	491,638,099.10
	25,942,640,977.35	17,104,933,203.41
	1,170,779,403.00	1,170,779,403.00
	3,506,711,676.50	3,506,711,676.50
	17,376,304.52	-21,862,802.84
	73,190,919.95	73,190,919.95
	1,683,432,198.94	1,308,246,714.32
	6,451,490,502.91	6,037,065,910.93
	2,395,970,965.35	2,956,045,679.09
	8,847,461,468.26	8,993,111,590.02
	34,790,102,445.61	26,098,044,793.43

2016 9 30

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	177,784,618.38	398,909,303.41
		128,551,243.75
	38,548,257.62	529,476.99

2016

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	1, 821, 250. 34	2, 619, 328. 45
	1, 075, 243, 190. 02	870, 109, 058. 00

	514,051,629.61	672,230,648.90
	1,539,496.97	1,521,255.91
	1,539,496.97	1,521,255.91
	515,591,126.58	673,751,904.81
	1,170,779,403.00	1,170,779,403.00
	4,704,083,894.38	4,704,083,894.38
	25,911,916.00	
	10,328,820.52	-291,903,775.90
	5,911,104,033.90	5,582,959,521.48
	6,426,695,160.48	6,256,711,426.29

2016 1 9

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	7-9	7-9	1-9	1-9
	29,496,693,728.33	17,354,023,160.42	79,100,709,589.14	43,770,282,325.36
	29,496,693,728.33	17,354,023,160.42	79,100,709,589.14	43,770,282,325.36



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	29, 513, 670, 948. 05	17, 557, 522, 479. 83	78, 723, 131, 585. 28	43, 831, 932, 587. 42
	28, 624, 226, 304. 68	16, 901, 331, 279. 86	76, 830, 369, 833. 34	42, 115, 821, 037. 87
	11, 344, 758. 21	11, 429, 182. 35	38, 235, 894. 54	33, 863, 348. 40
	383, 345, 290. 61	230, 343, 629. 73	932, 837, 608. 75	702, 074, 315. 43
	93, 801, 227. 88	72, 589, 461. 56	236, 853, 007. 83	185, 469, 062. 64
	197, 916, 764. 48	301, 773, 270. 96	451, 371, 834. 37	619, 498, 454. 45

	58,892,693.91	12,554,500.00	173,834,258.86	104,314,427.84
	46,177,802.68	7,445,109.34	39,875,915.61	12,858,981.95
	45,971,139.33	6,690,126.09	39,239,107.36	12,101,042.63
	45,971,139.33	6,690,126.09	39,239,107.36	12,101,042.63
2.	42,861,202.70	-6,025,243.02	28,237,023.46	-406,514.62
5.	3,109,936.63	12,715,369.11	11,002,083.90	12,507,557.25
	206,663.35	754,983.25	636,808.25	757,939.32
	327,495,295.63	6,446,113.87	588,895,659.09	282,720,339.82
	268,395,938.37	-6,863,369.38	414,424,591.98	177,647,972.66
	59,099,357.26	13,309,483.25	174,471,067.11	105,072,367.16
( / )	0.19	-0.01	0.32	0.16
( / )	0.19	-0.01	0.32	0.16

0.00 ,

0.00

	7-9	7-9	1-9	1-9
	47,831,659.52	47,607,260.08	76,547,660.25	188,837,986.59
	33,226,495.73	46,966,495.72	33,358,603.20	192,405,191.24
	154,663.50	35,882.81	1,300,913.12	35,882.81
	91,573.00	42,338.42	218,306.93	267,041.13
	8,093,008.49	6,536,639.05	17,441,168.36	15,457,315.11
	-12,793,586.92	2,995,125.00	-14,211,947.75	12,762,183.84
		-339,207.05		
	10,160,487.15		263,765,292.98	17,818,191.78
	9,714,088.84		13,339,086.43	
	29,219,992.87	-8,630,013.87	302,205,909.37	-14,271,435.76
	2,821.96	127,670.00	29,299.92	129,400.00
	2,612.87		2,612.87	76.00
				76.00
	29,220,201.96	-8,502,343.87	302,232,596.42	-14,142,111.76
	29,220,201.96	-8,502,343.87	302,232,596.42	-14,142,111.76
	39,748,376.00		25,911,916.00	
	39,748,376.00		25,911,916.00	
2.	39,748,376.00		25,911,916.00	
	68,968,577.96	-8,502,343.87	328,144,512.42	-14,142,111.76



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	251,085,264.43	532,822,971.03
	145,296,787.06	663,600.00
	304,541,109.36	1,040,467,151.00
	832,419,907.79	1,617,943,167.46
	438,989,979.37	1,834,390,246.65
	1,083,245,673.40	418,110,357.48
	55,822,082.70	
		7,067,407.46
	1,578,057,735.47	2,259,568,011.59
	-745,637,827.68	-641,624,844.13
	324,750,000.00	1,059,450,000.00
	324,750,000.00	1,059,450,000.00
	17,426,205,099.56	14,442,598,811.55

	1-9	1-9
	39,073,100.00	70,458,606.18
		29,834.46
	1,443,743,749.46	338,912,076.22
	1,482,816,849.46	409,400,516.86
	264,200,216.66	23,001,843.78
	13,026,567.51	13,382,381.80
	2,994,525.21	1,046,609.16
	1,497,680,469.08	559,038,063.04
	1,777,901,778.46	596,468,897.78
	-295,084,929.00	-187,068,380.92
	294,423,497.68	17,818,191.78
	294,423,497.68	17,818,191.78
	92,244.44	

2016

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	300,054,178.44	42,068,979.64
	76,593,208.75	57,928,551.63

4.2