

600057

2017

.....	3
.....	3
.....	5
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	51,367,944,619.63	33,909,736,939.39	51.48
	7,822,935,848.30	6,689,702,571.07	16.94
			(%)
	-8,279,893,776.61	-1,411,634,169.25	
			%
	40,345,762,351.23	19,592,084,297.67	105.93
	138,023,792.10	77,600,345.78	

	197,606.29	
	17,893,293.19	
	563,888.41	
	5,937,233.75	
	116,378,727.37	
	2,582,106.90	
	-6,363,708.75	
	-29,819,198.31	
	107,369,948.85	

2.2

					44,179
		(%)			
	624,488,448	53.34	66,375,992		66,375,992
33	52,442,761	4.48	0		0
	27,149,726	2.32	0		0
25	26,905,829	2.30	0		0
	22,888,692	1.95	0		0
	22,423,766	1.92	0		0

	19,929,788	1.70	0		0	
	16,426,000	1.40	0		0	
	12,444,865	1.06	0		0	
	10,766,708	0.92	0		0	
33			52,442,761			52,442,761
			27,149,726			27,149,726
25			26,905,829			26,905,829
			22,888,692			22,888,692
			22,423,766			22,423,766
			19,929,788			19,929,788
			16,426,000			16,426,000
			12,444,865			12,444,865
			10,766,708			10,766,708
			9,000,093			9,000,093

2.3

3.1

1

	2017 3 31	2016 12 31	%	
	4,687,726,351.56	2,228,496,974.76	110.35	

	606,493,887.15	154,527,582.16	292.48	
	683,231,402.32	113,229,274.20	503.41	
	3,793,248,803.38	2,812,207,075.87	34.89	
	9,411,610,744.90	4,947,128,586.11	90.24	
	5,239,544.17	3,109,567.95	68.50	
	1,560,531.86	31,260,531.86	-95.01	
	909,678,179.26	1,814,774,146.79	-49.87	
	18,533,960,084.21	10,011,664,856.65	85.12	
	6,005,979.80	9,009,718.36	-33.34	
	24,628,624.78	18,067,534.38	36.31	
	15,021,118,628.67	7,118,733,942.82	111.01	
	1,326,951,610.00	541,753,500.00	144.94	
	65,079,985.92	537,943,086.20	-87.90	
	5,309,590,495.44	3,692,710,221.60	43.79	
	7,162,520,309.37	2,934,149,675.98	144.11	
	160,383,610.06	283,754,027.88	-43.48	
	136,077,788.07	219,818,154.75	-38.10	
	32,338,411.83	15,477,770.54	108.93	
	39,062,362.27	28,364,316.15	37.72	
	3,168,395,380.10	2,046,393,568.57	54.83	

2017

	1, 175, 784, 265. 12	702, 208, 356. 16	67. 44	
	149, 752, 212. 56	61, 472, 568. 95	143. 61	
	1, 000, 000, 000. 00			

2

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	2017 1-3	2016 1-3	%	
	40, 345, 762, 351. 23	19, 592, 084, 297. 67	105. 93	
	39, 447, 066, 594. 02	18, 998, 509, 032. 70	107. 63	
	38, 630, 291. 25	15, 213, 800. 45	153. 92	2016 22 2016 5 1
	371, 071, 197. 32	218, 367, 979. 94	69. 93	
	237, 601, 806. 30	146, 201, 145. 64	62. 52	
	189, 184, 925. 46	38, 796, 937. 98	387. 63	
	742, 695, 688. 85	12, 668, 627. 05		

4.1

2017 3 31

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	4,687,726,351.56	2,228,496,974.76
	501,361.57	386,272.20
	606,493,887.15	154,527,582.16
	683,231,402.32	113,229,274.20
	3,793,248,803.38	2,812,207,075.87
	9,411,610,744.90	4,947,128,586.11
	5,239,544.17	3,109,567.95
	1,560,531.86	31,260,531.86
	909,678,179.26	1,814,774,146.79
	18,533,960,084.21	10,011,664,856.65
	6,005,979.80	9,009,718.36
	1,613,002,329.65	1,255,599,119.56
	40,252,259,199.83	23,381,393,706.47
	574,162,090.87	625,219,863.87
	17,838,463.72	18,350,550.91
	1,197,341,350.77	1,184,941,529.11
	799,112,107.54	872,074,184.55
	5,361,919,272.28	4,882,281,203.75
	593,726,748.99	525,568,955.84

	1, 127, 146, 637. 31	1, 046, 037, 120. 99
	7, 230, 891. 15	7, 230, 891. 15
	24, 628, 624. 78	18, 067, 534. 38
	621, 578, 181. 30	539, 789, 318. 40
	791, 001, 051. 09	808, 782, 079. 97
	11, 115, 685, 419. 80	10, 528, 343, 232. 92
	51, 367, 944, 619. 63	33, 909, 736, 939. 39
	15, 021, 118, 628. 67	7, 118, 733, 942. 82
	1, 326, 951, 610. 00	541, 753, 500. 00
	65, 079, 985. 92	537, 943, 086. 20
	4, 066, 869, 818. 20	3, 220, 820, 148. 44
	5, 309, 590, 495. 44	3, 692, 710, 221. 60
	7, 162, 520, 309. 37	2, 934, 149, 675. 98
	160, 383, 610. 06	283, 754, 027. 88
	136, 077, 788. 07	219, 818, 154. 75
	32, 338, 411. 83	15, 477, 770. 54
	39, 062, 362. 27	28, 364, 316. 15
	3, 168, 395, 380. 1	2, 046, 393, 568. 57
	155, 660, 000. 00	144, 830, 000. 00
	1, 175, 784, 265. 12	702, 208, 356. 16
	37, 819, 832, 665. 05	21, 486, 956, 769. 09
	887, 840, 000. 00	720, 170, 000. 00
	682, 715. 09	686, 442. 44

	126,358,813.92	125,779,195.02
	517,867,011.73	514,332,641.22
	149,752,212.56	61,472,568.95
	1,682,500,753.30	1,422,440,847.63
	39,502,333,418.35	22,909,397,616.72
	1,170,779,403.00	1,170,779,403.00
	1,000,000,000.00	
	1,000,000,000.00	
	3,675,809,316.65	3,675,809,316.65
	48,505,398.06	

	89,429,497.90	109,700,000.00
	2,170,237,528.38	1,607,364,577.09
	3,656,224,466.18	1,968,318,127.09
	212,068,908.00	210,559,476.00
	4,123,519,919.84	4,049,412,481.67
	716,679.19	764,918.45
	613,466.80	749,660.88
	28,100.08	33,058.90
	2,291,717.63	6,591,829.83
	1,100,087,534.94	1,099,537,229.34
	5,439,326,326.48	5,367,648,655.07
	9,095,550,792.66	7,335,966,782.16
	600,000,000.00	500,000,000.00
	206,201,800.00	
	29,983.96	
	88,925,000.00	95,075,000.00
	53,706.00	
		2,846.95
	1,377,104.29	9,939,191.52
	777,011.86	693,650.54
	2,279,745.86	719,743.75
	95,473,372.56	95,097,629.84

	1, 009, 580, 958. 90	572, 208, 356. 16
	2, 004, 698, 683. 43	1, 273, 736, 418. 76
	1, 702, 945. 39	1, 681, 831. 59
	14, 436, 724. 40	12, 389, 921. 00
	16, 139, 669. 79	14, 071, 752. 59
	2, 020, 838, 353. 22	1, 287, 808, 171. 35
	1, 170, 779, 403. 00	1, 170, 779, 403. 00
	1, 000, 000, 000. 00	
	1, 000, 000, 000. 00	
	4, 704, 083, 894. 38	4, 704, 083, 894. 38
	38, 301, 837. 00	37, 169, 763. 00
	13, 612, 555. 04	13, 612, 555. 04
	147, 934, 750. 02	122, 512, 995. 39
	7, 074, 712, 439. 44	6, 048, 158, 610. 81
	9, 095, 550, 792. 66	7, 335, 966, 782. 16

2017 1 3

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	40, 345, 762, 351. 23	19, 592, 084, 297. 67
	40, 345, 762, 351. 23	19, 592, 084, 297. 67

	40,359,300,383.67	19,487,108,197.49
	39,447,066,594.02	18,998,509,032.70
	38,630,291.25	15,213,800.45
	371,071,197.32	218,367,979.94
	75,745,569.32	70,019,300.78
	237,601,806.3	146,201,145.64
	189,184,925.46	38,796,937.98
	742,695,688.85	12,668,627.05
	-500,908,731.84	3,760,460.20
	12,876,369.81	8,800,747.43
	228,248,924.57	121,405,187.43
	22,017,108.24	9,743,816.11
	337,944.64	31,006.88
	1,578,984.16	977,251.22
	375,220.65	275,684.40
	248,687,048.65	130,171,752.32
	54,815,577.47	17,996,106.19
	193,871,471.18	112,175,646.13
	138,023,792.10	77,600,345.78
	55,847,679.08	34,575,300.35
	-5,007,341.19	-2,905,597.26
	-4,790,514.87	-2,827,710.68
1.		
2.		
	-4,790,514.87	-2,827,710.68

1.		
2.	-3,797,721.81	-1,400,363.14
3.		
4.		
5.	-992,793.06	-1,427,347.54
6.		
	-216,826.32	-77,886.58
	188,864,129.99	109,270,048.87

2017

	31,391,312.23	250,202,419.76
	5,969,557.6	
	252 15.6 T/1	

	1,486,117,926.44	1,352,139.37
	1,486,153,926.44	1,362,139.37
	-123,890,975.70	239,268,492.14
	1,000,000,000.00	
	600,000,000.00	80,000,000.00
	199,748,478.71	
	1,799,748,478.71	80,000,000.00
	70,000,000.00	
	6,191,318.75	4,411,538.53
	193,524.44	
	76,384,843.19	4,411,538.53
	1,723,363,635.52	75,588,461.47
	-29,344.59	-7,117.12
	1,170,924,833.78	-149,921,060.68
	73,926,794.32	300,054,178.44
	1,244,851,628.10	150,133,117.76

4.2