

600697

2017

.....	3
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.....	7
.....	10

1.1

1.2

1.3

1.4

2.1

			(%)
	18,396,215,482.14	18,157,593,351.84	1.31
	2,765,555,608.38	2,728,041,126.63	1.38
			(%)
	-96,583,721.38	-483,748,766.90	80.03
			%
	3,077,939,563.46	3,064,105,620.80	0.45
	46,358,840.77	46,197,997.29	0.35
	44,517,336.41	45,785,853.00	-2.77
%	2.16	2.44	0.28
/	0.29	0.29	-
/	0.29	0.29	-

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□

[illegible]

	990,170.12	
	-2,229,321.72	
	-1,356,942.03	
	1,841,504.36	

2.2

				17,197		
		(%)				
	39,013,891	24.52	0			
	7,954,394	5.00	0			
	7,938,430	4.99	0			
	5,328,046	3.35	0			
	3,499,731	2.20	0			
	3,305,500	2.08	3,305,500			
	3,025,914	1.90	0			
3	3,020,000	1.90	0		3,020,000	
	2,740,320	1.72	0			
	2,600,000	1.63	0			

	39,013,891		39,013,891
	7,954,394		7,954,394
	7,938,430		7,938,430
	5,328,046		5,328,046
	3,499,731		3,499,731
	3,025,914		3,025,914
3	3,020,000		3,020,000
	2,740,320		2,740,320
	2,600,000		2,600,000
	2,199,947		2,199,947
	10		
	10		

2.3

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3.1

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3.1.1

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	2017 3 31	2016 12 31	%
	971,865,124.46	1,594,347,381.31	-39.04
	14,869,859.09	10,893,244.23	36.51
	1,090,467,123.82	663,686,081.31	64.30
	73,268,338.99	35,405,019.75	106.94
	19,328,032.55	8,069,909.64	139.51
	577,918,689.00	388,533,711.00	48.74
	51,179,503.20	117,536,636.14	-56.46
	7,965,116.68	54,662,916.72	-85.43
	105,000,000.00	280,000,000.00	-62.50
	677,874,451.76	1,687,739,073.38	-59.84

1 39.04%

2 36.51%

3 64.30%

4 106.94%

5 139.51%, :

6 48.74% :

7 56.46% :

8 85.43%

9 62.50%

10 59.84% 2016

3.1.2

: :

	2017 1-3	2016 1-3	%
	41,774,578.04	29,799,918.68	40.18
	81,371,477.80	60,550,531.53	34.39
	348,595.72	2,064,502.79	-83.11
	-1,039,712.84	-714,956.01	-45.42
	6,006,282.07	979,608.77	513.13
	578,513.96	106,488.05	443.27

1 40.18%

[2016]22

2016 5 1

“ ”

“ ”

2 34.39%

3 83.11%

4 45.42%

5 513.13%

6 443.27%

3.1.3

: :

	2017 1-3	2016 1-3	%
	-96,583,721.38	-483,748,766.90	80.03
	-60,680,766.38	467,253,114.24	-112.99

1 80.03%

2 112.99%

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	2017.04.28

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2017 3 31

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	971,865,124.46	1,594,347,381.31
	14,869,859.09	10,893,244.23
	1,090,467,123.82	663,686,081.31
	129,099,479.47	120,369,879.17
	3,757,916,714.46	3,409,045,973.89
	2,465,080.53	2,425,294.65
	73,268,338.99	35,405,019.75
	6,039,951,720.82	5,836,172,874.31
	26,147,398.99	26,074,155.19
	457,772,116.01	438,193,628.85
	205,335,253.65	207,122,620.15
	9,668,996,096.86	9,721,617,080.82
	789,309,883.93	753,254,518.17
	679,540,337.04	535,707,581.46

	74,003,008.38	74,003,008.38
	19,328,032.55	8,069,909.64
	42,534,195.11	42,657,424.51
	393,297,438.80	514,720,550.36
	12,356,263,761.32	12,321,420,477.53
	18,396,215,482.14	18,157,593,351.84
	4,123,000,000.00	3,223,000,000.00
	577,918,689.00	388,533,711.00
	1,717,434,700.09	1,819,753,322.12
	1,594,723,797.69	1,335,106,397.16
	25,931,173.53	20,662,357.10
	51,179,503.20	117,536,636.14
	7,965,116.68	54,662,916.72
	39,569,805.75	30,693,093.75
	2,477,686,738.53	2,630,996,956.88
	105,000,000.00	280,000,000.00
	677,874,451.76	1,687,739,073.38
	11,398,283,976.23	11,588,684,464.25
	1,859,863,700.00	1,526,683,700.00
	467,819,991.13	467,537,893.86
	10,541,666.35	10,672,821.98
	28,006,200.00	28,006,635.68
	70,604,658.70	70,932,942.68
	2,436,836,216.18	2,103,833,994.20
	13,835,120,192.41	13,692,518,458.45
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,040,070.58	298,040,070.58
	10,393,130.76	10,360,777.78

	79,544,037.50	79,544,037.50
	1,618,490,294.54	1,581,008,165.77
	2,765,555,608.38	2,728,041,126.63
	1,795,539,681.35	1,737,033,766.76
	4,561,095,289.73	4,465,074,893.39
	18,396,215,482.14	18,157,593,351.84

2017 3 31

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	283,288,722.03	567,192,308.79
	141,482,750.76	71,391,197.20
	247,228,985.68	98,301,134.89
	4,167,839,371.21	3,972,175,472.67
	457,125,000.75	267,566,206.84
	16,828,258.75	2,343,357.19
	5,313,793,089.18	4,978,969,677.58
	1,333,570.00	1,333,570.00
	4,459,726,730.90	4,438,385,436.53
	110,550,366.55	112,035,223.76
	630,368,081.09	637,782,607.99
	452,059,086.73	461,207,187.20
	69,826,732.25	70,658,635.97

	3,316,701.47	3,219,701.88
	97,472,244.40	76,300,039.40
	5,824,653,513.39	5,800,922,402.73
	11,138,446,602.57	10,779,892,080.31
	3,000,000,000.00	2,370,000,000.00
	572,918,689.00	388,533,711.00
	438,323,161.55	400,626,563.67
	432,164,850.17	406,204,981.80
	208,174.92	548,000.05
	3,917,067.98	9,361,281.11
	7,807,222.27	54,662,916.72
	21,542,330.04	12,665,618.04
	2,215,659,524.13	1,733,925,837.22
	105,000,000.00	280,000,000.00
	557,348,968.46	1,565,440,415.93
	7,354,889,988.52	7,221,969,325.54
	1,214,000,000.00	980,000,000.00
	467,819,991.13	467,537,893.86
	8,571,000.00	8,571,000.00
	1,690,390,991.13	1,456,108,893.86
	9,045,280,979.65	8,678,078,219.40
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,039,672.03	298,039,672.03

	79,544,037.50	79,544,037.50
	956,493,838.39	965,142,076.38
	2,093,165,622.92	2,101,813,860.91
	11,138,446,602.57	10,779,892,080.31

2017 1—3

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	3,077,939,563.46	3,064,105,620.80
	3,077,939,563.46	3,064,105,620.80
	2,940,756,414.22	2,943,429,974.01
	2,417,066,752.82	2,456,283,521.10
	41,774,578.04	29,799,918.68
	125,025,497.77	111,113,682.02
	275,169,512.07	283,617,817.89
	81,371,477.80	60,550,531.53
	348,595.72	2,064,502.79
“ ”		
“ ”	-1,039,712.84	-714,956.01
	-1,039,712.84	-714,956.01

“ ”		
“ ”	136,143,436.40	119,960,690.78
	6,006,282.07	979,608.77
	40,289.61	
	578,513.96	106,488.05
	54,376.93	1,249.15
“ ”	141,571,204.51	120,833,811.50
	36,769,893.57	31,459,914.31
“ ”	104,801,310.94	89,373,897.19
	46,358,840.77	46,197,997.29
	58,442,470.17	43,175,899.90
	95,797.40	-4,286,581.86
	32,352.98	-4,285,754.60
1.		
2.		
	32,352.98	-4,285,754.60
1.		
2.	11,512.06	-4,284,893.57
3.		
4.		
5.	20,840.92	-861.03
6.		
	63,444.42	-827.26
	104,897,108.34	85,087,315.33
	46,391,193.75	41,912,242.69
	58,505,914.59	43,175,072.64

(/)	0.29	0.29
(/)	0.29	0.29

2017 1—3

	1,008,005,738.24	1,143,259,993.98
	885,006,758.69	1,013,261,085.42
	6,668,352.40	5,420,926.97
	19,251,249.06	21,293,160.86
	37,543,909.39	43,696,588.36
	60,476,710.36	49,033,452.75
	78,532.64	220,875.90
“ ”		
“ ”	723,094.37	-716,437.27
	723,094.37	-716,437.27
“ ”	-296,679.93	9,617,466.45
	300,493.80	157,865.00
	8,368.72	
	43,368.57	6,262.01
	43,368.57	1,249.15
“ ”	-39,554.70	9,769,069.44
	-268,028.71	2,578,071.98
“ ”	228,474.01	7,190,997.46
1.		
2.		
1.		
2.		

3.		
4.		
5.		
6.		
	228,474.01	7,190,997.46
(/)		
(/)		

2017 1—3

	3,824,563,395.13	3,585,315,768.17
	376,952,236.64	224,070,340.25
	4,201,515,631.77	3,809,386,108.42
	3,576,778,184.91	3,490,707,314.25
	104,080,975.62	91,397,483.34
	177,270,965.90	184,221,794.92

	439,969,226.72	526,808,282.81
	4,298,099,353.15	4,293,134,875.32
	-96,583,721.38	-483,748,766.90
	421,385.00	
	421,385.00	
	460,140,289.72	551,758,328.14
	5,500,000.00	
	465,640,289.72	551,758,328.14
	-465,218,904.72	-551,758,328.14
	1,750,000,000.00	2,055,000,000.00
	1,750,000,000.00	2,055,000,000.00
	1,691,820,000.00	1,500,000,000.00
	118,860,766.38	87,746,885.76
	1,810,680,766.38	1,587,746,885.76
	-60,680,766.38	467,253,114.24

	1,135.63	-4,628.51
	-622,482,256.85	-568,258,609.31
	1,594,347,381.31	1,134,523,943.58
	971,865,124.46	566,265,334.27

2017 1—3

	1,143,915,617.15	1,343,023,052.02
	527,038,886.35	87,349,185.42
	1,670,954,503.50	1,430,372,237.44
	1,183,114,023.07	1,188,768,050.24
	12,069,855.48	13,312,002.86
	23,032,475.57	33,580,452.92
	301,043,781.55	830,297,784.98
	1,519,260,135.67	2,065,958,291.00
	151,694,367.83	-635,586,053.56
	11,614,104.74	82,260,723.08
	5,500,000.00	
	17,114,104.74	82,260,723.08
	-17,114,104.74	-82,260,723.08
	1,280,000,000.00	1,850,000,000.00

	1,280,000,000.00	1,850,000,000.00
	1,591,000,000.00	1,300,000,000.00
	107,483,849.85	75,283,438.28
	1,698,483,849.85	1,375,283,438.28
	-418,483,849.85	474,716,561.72
	-283,903,586.76	-243,130,214.92
	567,192,308.79	503,342,628.49
	283,288,722.03	260,212,413.57

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