

1.1

1.2

1.3

1.4

2.1

			(%)
	2,307,980,338.68	2,144,813,089.20	7.61
	1,946,747,325.15	1,869,180,908.06	4.15
	1-9	1-9	(%)
	446,535,399.52	295,861,475.93	50.93
	1-9	1-9	%
	2,377,194,300.59	1,843,766,970.24	28.93
	325,135,717.10	249,447,624.12	30.34
	311,842,060.72	247,471,951.92	26.01

%	16.92	22.68	5.76
/	0.72	0.62	16.13
/	0.72	0.62	16.13

	7 9	1-9	
	-264,697.10	-399,530.55	
	10,325,273.00	14,865,614.38	

	1, 960, 379. 13	3, 465, 734. 20	
	-3, 017, 918. 88	-4, 638, 161. 65	
	9, 003, 036. 15	13, 293, 656. 38	

2.2

				14, 643		
		(%)				
	117, 491, 264	26. 10	117, 491, 264		12, 400, 000	
	80, 355, 899	17. 85	80, 355, 899			
	71, 513, 869	15. 89	71, 513, 869			
	51, 112, 169	11. 36	51, 112, 169			
	29, 978, 392	6. 66	29, 978, 392			
	14, 214, 992	3. 16	14, 214, 992			
	12, 520, 270	2. 78	12, 520, 270			
	12, 511, 797	2. 78	12, 511, 797			
	1, 331, 100	0. 30	1, 331, 100			

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2.3

3.1

			%	
	26,367,791.51	11,597,611.32	127.36	
	14,428,883.57	10,319,604.17	39.82	
	5,705,155.85	368,724.57	1447.27	
	125,115,435.16	73,754,131.53	69.64	
	8,973,201.09	6,803,121.33	31.90	
	190,215,745.21	61,097,288.29	211.33	
	–	50,000,000.00	–	
	254,180,655.56	148,083,003.60	71.65	
	1,455,225.43	641,502.71	126.85	
	1,665,335.69	1,153,824.81	44.33	
	56,874,642.81	38,038,583.06	49.52	
	–	1,446,044.46	–	

	39,897,723.04	30,212,491.50	32.06	

			%	
	380,460,402.97	250,739,531.11	51.74	
	-3,981,296.95	2,210,296.60	-280.13	
	19,593,373.52	4,892,362.51	300.49	
	325,135,717.10	249,447,624.12	30.34	

			%	
	446,535,399.52	295,861,475.93	50.93	
	-321,562,576.89	-192,749,564.42	-66.83	
	-299,576,656.22	-31,985,791.10	-836.59	

3.2

3.3

5%

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			6 20 6			
			6	25%		
			6 20 6			
			6	25%		

30

30

			20			
			=			
			/			
			20			
			20			
			=			
			/			
			20			

3.4

	2016 10 26

4.1

2016 9 30

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	566,390,544.63	740,994,378.22
	290,496,894.94	232,505,549.21
	26,367,791.51	11,597,611.32
	14,428,883.57	10,319,604.17
	73,548,077.93	64,554,184.53

	5, 705, 155. 85	368, 724. 57
	976, 937, 348. 43	1, 060, 340, 052. 02
	808, 020, 065. 19	768, 812, 839. 19
	125, 115, 435. 16	73, 754, 131. 53
	166, 420, 186. 44	144, 250, 530. 42
	32, 298, 357. 16	29, 755, 126. 42
	8, 973, 201. 09	6, 803, 121. 33
	190, 215, 745. 21	61, 097, 288. 29
	1, 331, 042, 990. 25	1, 084, 473, 037. 18
	2, 307, 980, 338. 68	2, 144, 813, 089. 20
		50, 000, 000. 00
	254, 180, 655. 56	148, 083, 003. 60
	1, 455, 225. 43	641, 502. 71
	1, 665, 335. 69	1, 153, 824. 81
	56, 874, 642. 81	38, 038, 583. 06
		1, 446, 044. 46
	39, 897, 723. 04	30, 212, 491. 50

2016

2016 9 30

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	361,597,851.12	571,692,420.23

2016 1 9

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	7-9	7-9	1-9	1-9
	917, 495, 405. 11	708, 067, 408. 39	2, 377, 194, 300. 59	1, 843, 766, 970. 24
	917, 495, 405. 11	708, 067, 408. 39	2, 377, 194, 300. 59	1, 843, 766, 970. 24
	753, 331, 194. 39	574, 123, 586. 54	1, 975, 877, 391. 39	1, 523, 706, 827. 74
	575, 737, 145. 28	451, 086, 644. 56	1, 515, 297, 244. 96	1, 201, 086, 406. 21
	8, 658, 112. 48	6, 770, 093. 37	23, 524, 596. 74	18, 328, 703. 98
	146, 669, 578. 50	97, 741, 159. 34	380, 460, 402. 97	250, 739, 531. 11

	164, 164, 210. 72	133, 943, 821. 85	401, 316, 909. 20	320, 060, 142. 50
	12, 638, 902. 93	2, 205, 223. 57	19, 593, 373. 52	4, 892, 362. 51
	735. 04	102. 42	26, 265. 96	615, 006. 04
	617, 947. 90	349, 896. 71	1, 661, 555. 49	2, 344, 200. 99
	265, 432. 14	135, 891. 38	425, 796. 51	966, 666. 98
	176, 185, 165. 75	135, 799, 148. 71	419, 248, 727. 23	322, 608, 304. 02
	40, 312, 016. 44	31, 123, 393. 23	94, 113, 010. 13	73, 160, 679. 90
	135, 873, 149. 31	104, 675, 755. 48	325, 135, 717. 10	249, 447, 624. 12
	135, 873, 149. 31	104, 675, 755. 48	325, 135, 717. 10	249, 447, 624. 12
1.				
2.				

	7-9	7-9	1-9	1-9
	199,889,964.25	158,457,617.77	479,672,220.97	367,525,525.69
	135,987,721.60	103,980,934.80	328,778,259.19	248,676,976.37
	1,605,160.89	1,713,329.97	4,576,843.54	4,008,064.97
	18,010,321.29	15,090,249.65	48,004,929.95	37,008,795.55
	4,868,704.33	3,715,342.80	13,294,745.19	10,364,378.06
	-1,000,415.11	860,888.17	-3,413,710.19	2,586,256.73
	611,979.30	802,806.81	541,789.11	1,219,136.26
	114,800,000.00	57,500,000.00	253,800,000.00	151,500,000.00

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2.				
3.				
4.				
5.				
6.				
	145,065,664.38	81,739,687.13	321,713,511.08	199,750,702.50
(/)				
(/)				

2016 1 9

	1-9	1-9
	2,682,176,082.53	2,074,713,391.45

	36,343,764.29	12,428,868.44
	2,718,519,846.82	2,087,142,259.89
	1,256,518,496.14	1,029,424,225.75
	434,487,649.27	350,191,753.15
	309,656,771.57	242,465,127.08
	271,321,530.32	169,199,677.98
	2,271,984,447.30	1,791,280,783.96
	446,535,399.52	295,861,475.93
	214,329.45	467,451.14
	214,329.45	467,451.14
	321,776,906.34	193,217,015.56
	321,776,906.34	193,217,015.56
	-321,562,576.89	-192,749,564.42
	20,000,000.00	90,000,000.00

	20, 000, 000. 00	90, 000, 000. 00
	70, 000, 000. 00	40, 000, 000. 00
	249, 502, 513. 89	81, 985, 791. 10
	74, 142. 33	
	319, 576, 656. 22	121, 985, 791. 10
	-299, 576, 656. 22	-31, 985, 791. 10
	-174, 603, 833. 59	71, 126, 120. 41
	734, 937, 647. 22	111, 138, 703. 21
	560, 333, 813. 63	182, 264, 823. 62

2016 1 9

	1-9	1-9
	540, 950, 397. 25	387, 634, 143. 67
	38, 100, 391. 27	226, 502, 331. 19
	579, 050, 788. 52	614, 136, 474. 86
	283, 813, 067. 73	202, 341, 204. 48
	77, 956, 085. 76	64, 899, 033. 30
	57, 279, 484. 46	47, 191, 903. 61
	83, 494, 496. 37	63, 832, 191. 68
	502, 543, 134. 32	378, 264, 333. 07
	76, 507, 654. 20	235, 872, 141. 79
	253, 800, 000. 00	151, 500, 000. 00
	106, 064. 00	6, 589, 471. 15
	253, 906, 064. 00	158, 089, 471. 15

	44, 831, 631. 09	18, 088, 906. 42
	196, 100, 000. 00	321, 500, 000. 00
	240, 931, 631. 09	339, 588, 906. 42
	12, 974, 432. 91	-181, 499, 435. 27
	20, 000, 000. 00	
		90, 000, 000. 00
	20, 000, 000. 00	90, 000, 000. 00
	70, 000, 000. 00	40, 000, 000. 00
	249, 502, 513. 89	81, 985, 791. 10
	74, 142. 33	
	319, 576, 656. 22	121, 985, 791. 10
	-299, 576, 656. 22	-31, 985, 791. 10
	-210, 094, 569. 11	22, 386, 915. 42
	571, 692, 420. 23	21, 001, 562. 75
	361, 597, 851. 12	43, 388, 478. 17

4. 2