

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

1.1

1.2

1.3

1.4

2.1

			(%)
	9,912,779,830.71	10,443,767,624.66	-5.08
	3,658,878,472.98	3,532,217,761.78	3.59
	1-9	1-9	(%)
	240,533,055.25	109,752,341.63	119.16
	1-9	1-9	%
	3,953,616,186.17	5,064,435,758.22	-21.93
	136,202,042.68	242,085,369.13	-43.74
	124,663,649.87	224,244,337.08	-44.41
	3.79	6.96	3.17
%			
/	0.0902	0.1603	-43.73
/	0.0902	0.1603	-43.73

2016

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	9,462,546	0.63	0			
	8,062,739	0.53	0			
	7,131,300	0.47	0			
			365,069,604			365,069,604
			43,782,152			43,782,152
99			25,896,923			25,896,923
	3		25,319,200			25,319,200
	15		19,308,022			19,308,022
			11,519,756			11,519,756
			10,941,817			10,941,817
			9,462,546			9,462,546
			8,062,739			8,062,739
			7,131,300			7,131,300
			15			

3.1

	590,202,077.19	385,942,297.48	52.92%	
	7,555,173.00	15,442,746.56	-51.08%	
	178,983,223.38	67,591,007.69	164.80%	
	432,152,280.00	2,098,450.00	20493.88%	
	49,787,704.15	76,989,037.00	-35.33%	
	117,627,342.63	196,982,561.40	-40.29%	
	8,212,255.05	16,336,056.74	-49.73%	
	112,157,624.53	176,175,416.36	-36.34%	
	120,327,270.00	180,327,270.00	-33.27%	
	182,992,553.14	123,527,789.37	48.14%	
	-2,119,064.48	-12,848,419.96	83.51%	
	53,074,377.89	7,354,717.65	621.64%	
	31,528,125.21	78,918,537.81	-60.05%	
	-25,773,291.97	-16,888,573.35	-52.61%	
	-1,950,415.40	-5,654,576.66	65.51%	
	10,440,416.47	21,226,817.70	-50.81%	
	1,665,596.05	6,671,389.79	-75.03%	

10,809,587.73 4,928,168.97

95,980,000 1 102,834,222.68
 2015 7 2 2016

3.3 5%

3.4

	2016 10 26

4.1

2016 9 30

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	974,815,641.64	996,809,243.39
	75,828,047.59	97,566,044.62
	1,410,493,000.67	1,903,347,988.46
	228,307,544.56	287,930,628.35

	280,202,638.62	316,894,848.34
	339,344,489.79	389,771,157.45
	36,381,147.45	35,611,618.75
	56,371,166.31	66,912,207.50
	432,152,280.00	2,098,450.00
	2,795,455,033.85	2,119,863,988.49
	9,912,779,830.71	10,443,767,624.66
	1,222,020,000.00	1,223,050,000.00
	1,042,567,045.87	963,670,488.45
	1,985,831,969.01	2,500,169,130.08
	567,576,562.54	655,821,210.08
	49,787,704.15	76,989,037.00
	117,627,342.63	196,982,561.40
	8,212,255.05	16,336,056.74
	184,585.00	184,585.00
	112,157,624.53	176,175,416.36
	120,327,270.00	180,327,270.00
	5,226,292,358.78	5,989,705,755.11

	5,410,861.72	5,302,984.76
	10,000,000.00	10,161,426.18
	180,000,000.00	180,000,000.00
	974,534,621.06	914,489,390.12
	6,200,826,979.84	6,904,195,145.23
	1,510,445,200.00	1,510,445,200.00
	336,532,229.11	326,594,012.07
	-2,119,064.48	-12,848,419.96
	122,728,115.85	122,728,115.85
	1,691,291,992.50	1,585,298,853.82
	3,658,878,472.98	3,532,217,761.78
	53,074,377.89	7,354,717.65
	3,711,952,850.87	3,539,572,479.43
	9,912,779,830.71	10,443,767,624.66

2016 9 30

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	205,973,886.14	329,058,837.66
	12,756,668.70	7,065,120.00
	273,921,999.38	281,461,328.14

	13, 574, 995. 81	152, 522, 183. 51
	23, 352, 000. 00	120, 317, 415. 00
	1, 125, 495, 004. 36	1, 131, 933, 606. 26
	528, 801, 356. 70	601, 865, 992. 19
		1, 862, 861. 65
	2, 183, 875, 911. 09	2, 626, 087, 344. 41
	322, 453, 454. 86	
	1, 849, 544, 952. 41	1, 993, 428, 340. 09
	95, 963, 775. 27	93, 973, 613. 54
	11, 179, 504. 91	12, 820, 880. 46
	1, 290, 819. 52	2, 601, 758. 49
	5, 332, 994. 30	5, 089, 980. 83
	432, 152, 280	
	2, 717, 917, 781. 27	2, 107, 914, 573. 41
	4, 901, 793, 692. 36	4, 734, 001, 917. 82
	559, 750, 000. 00	473, 750, 000. 00
	440, 410, 810. 70	420, 000, 000. 00
	207, 267, 170. 39	271, 198, 917. 30
	21, 545, 797. 24	16, 814, 169. 51
	6, 856, 404. 15	9, 113, 880. 69
	3, 067, 923. 25	12, 141, 107. 84
	7, 254, 554. 06	15, 015, 201. 25
		0. 00
	366, 114, 881. 90	221, 402, 160. 79

	327,270.00	327,270.00
	1,612,594,811.69	1,439,762,707.38
	596,131,206.20	595,497,189.81
	180,000,000.00	180,000,000.00
	776,131,206.20	775,497,189.81
	2,388,726,017.89	2,215,259,897.19
	1,510,445,200.00	1,510,445,200.00
	367,717,186.29	367,717,186.29
	99,158,759.47	99,158,759.47
	535,746,528.71	541,420,874.87
	2,513,067,674.47	2,518,742,020.63
	4,901,793,692.36	4,734,001,917.82

			7	58.22
	1,351,706,841.72	1,785,726,794.70	3,953,616,186.17	5,064,435,758.22
	-	-		
	-	-		
	-	-		
	1,300,275,932.11	1,656,904,461.26	3,799,098,300.46	4,798,575,154.23
	1,147,120,391.93	1,479,552,650.83	3,308,359,935.91	4,213,861,910.66
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	4,172,813.77	27,104,805.44	31,528,125.21	78,918,537.81
	36,392,762.22	31,074,715.32	96,608,042.49	91,358,725.28
	79,488,192.03	99,813,468.02	290,175,646.98	327,554,771.06
	33,202,385.35	29,121,508.93	98,199,841.84	103,769,782.77
	-100,613.19	-9,762,687.28	-25,773,291.97	-16,888,573.35
	-	-		
	-1,733,934.83	-1,214,480.97	-1,950,415.40	-5,654,576.66

	-1,722,388.25	-1,214,480.97	-1,950,415.40	-5,654,576.66
	-	-		
	49,696,974.78	127,607,852.47	152,567,470.31	260,206,027.33

1.	-	-		
2.	-	-		
	954,708.04	5,335,979.65	10,729,355.48	4,897,056.51

				. 69
	42, 480, 707. 90	119, 096, 470. 23	146, 931, 398. 16	246, 982, 425 . 64
	105, 940. 69	1, 426, 017. 11	-230, 626. 68	926, 981. 05
(/)	0. 0275	0. 0753	0. 0902	0. 1603
(/)	0. 0275	0. 0753	0. 0902	0. 1603

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2016 1 9

	7-9	7-9	1-9	1-9
	129, 776, 940. 36	158, 069, 914. 12	377, 836, 583 . 40	478, 631, 487 . 38
	123, 094, 463. 19	135, 372, 059. 97	344, 547, 148 . 47	395, 127, 973 . 30
	624, 936. 64	1, 768, 592. 14	2, 329, 862. 3 9	5, 578, 807. 3 0
	1, 806, 492. 24	2, 610, 699. 47	3, 954, 565. 6 3	7, 323, 880. 7 6
	8, 529, 224. 27	6, 939, 504. 58	19, 090, 105. 06	22, 884, 079. 35
	19, 774, 656. 73	9, 222, 692. 55	47, 227, 830. 01	39, 186, 808. 13
	-	-	1, 620, 089. 7 9	3, 126, 536. 2 6
	-	-		
	-1, 733, 934. 83	134, 008, 955. 05	62, 988, 058.	130, 658, 099

			32	.64
	-1,733,934.83	-1,276,459.95	-2,011,941.68	-4,627,315.36
	-25,786,767.54	136,165,320.46	22,055,040.37	136,061,501.92
	1,657,047.82	2,783,035.19	2,794,693.70	12,477,954.04
	36,743.82	-	36,743.82	9,280,277.01
	168,928.09	103,840.00	558,189.70	149,373.04
	-	3,840.00	355,444.07	44,772.18
	-24,298,647.81	138,844,515.65	24,291,544.37	148,390,082.92
	-	-	-243,013.47	-361,882.54
	-24,298,647.81	138,844,515.65	24,534,557.84	148,751,965.46
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2.				
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	213,297,451.46	287,483,212.97
	293,058,456.94	431,313,443.11
	4,325,599,646.24	5,065,049,582.17
	240,533,055.25	109,752,341.63
	267,745.56	16,980,814.63
	134,280,157.50	
	134,547,903.06	16,980,814.63
	438,565,985.13	192,927,376.04
	322,453,454.86	
	761,019,439.99	192,927,376.04
	-626,471,536.93	-175,946,561.41
	2,127,864,016.39	2,218,547,206.16
		600,000,000.00
	2,127,864,016.39	2,818,547,206.16
	1,748,585,236.23	2,517,679,021.80
	121,700,688.52	156,755,829.98
	1,870,285,924.75	2,674,434,851.78
	257,578,091.64	144,112,354.38
	2,398,279.00	8,189,287.80
	-125,962,111.04	86,107,422.40
	787,649,653.76	718,949,632.18
	661,687,542.72	805,057,054.58

2016 1 9

	623,750,000.00	1,546,432,260.00
	78,857,825.25	93,194,627.35
	702,607,825.25	1,639,626,887.35
	87,142,174.75	21,203,112.65
	-202,811,981.52	-130,653,569.23
	278,252,367.66	344,734,200.10
	75,440,386.14	214,080,630.87

4.2