

600500

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	20,610,721.97	
	43,036,629.17	
	-58,232,694.18	
	24,454,858.30	
	4,942,233.28	
	-7,403,457.04	
	27,408,291.50	

2.2

	64, 042

		(%)				
	1, 498, 885, 610	54. 28	0			
	65, 794, 430	2. 38	0			
	26, 958, 790	0. 98	0			
	21, 871, 779	0. 79	0			
	20, 469, 960	0. 74	0			
	20, 008, 675	0. 72	0			
	14, 939, 592	0. 54	0			
	12, 667, 780	0. 46	0			
500	12, 478, 573	0. 45	0			
	12, 125, 895	0. 44	0			
	1, 498, 885, 610				1, 498, 885, 610	
	65, 794, 430				65, 794, 430	
	26, 958, 790				26, 958, 790	
	21, 871, 779				21, 871, 779	
	20, 469, 960				20, 469, 960	
	20, 008, 675				20, 008, 675	
	14, 939, 592				14, 939, 592	
	12, 667, 780				12, 667, 780	
500	12, 478, 573				12, 478, 573	
	12, 125, 895				12, 125, 895	

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	116,781,941.27	73,835,550.64	58.16%	
	5,861,457,091.10	4,339,190,605.85	35.08%	
	1,796,827,382.34	2,919,556,369.70	-38.46%	
	357,409,356.09	546,493,588.37	-34.60%	
	9,269,747,724.96	6,174,617,244.32	50.13%	
	182,633,712.26	25,209,543.59	624.46%	
	286,836,294.81	601,459,764.13	-52.31%	
	2,032,053,468.92	1,420,765,135.13	43.03%	
	186,503,388.50	343,325,084.79	-45.68%	

2

	-3,507,074.44	141,725,754.22	-102.47%	
	-109,429,127.91	35,045,924.93	-412.24%	

-83,616,549.21

-17,941,545.43

10,026,602.97

46,939,039.77

	137,613,036.21	10,288,754.65	1237.51%	
	96,765,854.64	159,166,780.45	-39.20%	

3

	-1,123,220,332.86	-930,147,225.63		
	-64,959,172.41	-2,908,933,583.44		
	4,043,083,199.58	4,897,199,439.87	-17.44%	

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3. / /M71 /1 01108 (-)58 / (-)1 11 0 0 1 168.74 448.75 (6.43 0 () 543507115072953703110350

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2020 3 31 :

2019

	50,256,892.57	43,573,451.50
	538,801,980.56	488,032,912.42
	1,058,515,206.69	1,139,501,302.55
	27,715,465,784.46	26,497,264,446.73
	58,372,106,308.58	52,668,050,663.03
	9,269,747,724.96	6,174,617,244.32
	182,633,712.26	25,209,543.59
	2,394,769,486.77	2,240,567,735.94
	4,949,847,783.52	4,215,485,770.11
	832,708,270.03	698,873,862.63
	338,187,374.64	434,290,940.83
	286,836,294.81	601,459,764.13
	2,032,053,468.92	1,420,765,135.13
	158,506,113.93	146,156,113.93
	359,226,160.62	443,511,405.53
	1,000,000,000.00	
	21,646,010,276.53	16,254,781,402.21
	4,734,842,566.06	4,606,282,155.88
	4,625,652,927.50	4,579,029,260.53
	186,503,388.50	343,325,084.79
	161,198,155.59	172,557,553.63
	119,505,555.04	119,326,733.56
	109,364,242.00	97,772,189.97
	779,528,825.22	813,924,193.45

	406,031,411.27	406,213,321.99
	11,122,627,071.18	11,138,430,493.80
	32,768,637,347.71	27,393,211,896.01
	2,761,156,472.00	2,707,916,472.00
	1,297,672,297.61	1,297,352,452.83
	1,297,672,297.61	1,297,352,452.83
	3,793,857,535.25	3,677,062,285.25
	168,238,400.00	
	-852,155,770.67	-644,146,043.72
	89,814,647.14	94,389,587.07
	971,602,863.58	971,602,863.58
	5,019,528,149.20	5,020,787,303.49
	12,913,237,794.11	13,124,964,920.50
	12,690,231,166.76	12,149,873,846.52
	25,603,468,960.87	25,274,838,767.02
	58,372,106,308.58	52,668,050,663.03

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	2020 3 31	2019 12 31
	4,259,100,961.16	1,074,421,233.90
	5,194,200.00	102,350.00
	382,002,247.98	322,178,370.29
	167,497,562.82	165,019,163.89
	157,887,415.04	67,005,040.84
	716,041,011.90	612,600,395.74
	512,891,634.50	506,469,910.57
	503,716,050.07	100,720,521.71

	2, 694, 542, 775. 82	6, 279, 880, 271. 30
	8, 885, 982, 224. 79	8, 621, 927, 347. 67
	9, 583, 417, 996. 56	9, 584, 102, 067. 60
	23, 500, 000. 00	23, 500, 000. 00
	37, 983, 295. 43	41, 803, 895. 60
	11, 364, 549. 14	11, 198, 619. 93
	33, 953, 093. 03	32, 724, 234. 29
	36, 251, 645. 92	20, 081, 245. 81
	405, 862, 928. 05	203, 229, 058. 72
	10, 132, 333, 508. 13	9, 916, 639, 121. 95
	19, 018, 315, 732. 92	18, 538, 566, 469. 62
	2, 420, 007, 872. 47	2, 917, 701, 864. 83
	2, 268, 467. 88	867, 929. 30
	150, 785, 317. 54	156, 985, 625. 65
	399, 121, 804. 96	181, 804, 246. 19
	80, 763, 929. 95	61, 678, 124. 75
	3, 379, 549. 98	3, 491, 447. 94
	1, 788, 682. 06	310, 196, 775. 67
	476, 022, 910. 33	322, 661, 120. 35
	12, 350, 000. 00	
	85, 994, 493. 75	120, 722, 671. 06
	1, 000, 000, 000. 00	

	4, 620, 133, 028. 92	4, 076, 109, 805. 74
	600, 000, 000. 00	600, 000, 000. 00
	2, 498, 056, 972. 21	2, 497, 684, 368. 17
	3, 098, 056, 972. 21	3, 097, 684, 368. 17
	7, 718, 190, 001. 13	7, 173, 794, 173. 91
	2, 761, 156, 472. 00	2, 707, 916, 472. 00
	1, 297, 672, 297. 61	1, 297, 352, 452. 83
	1, 297, 672, 297. 61	1, 297, 352, 452. 83
	4, 284, 433, 740. 36	4, 167, 638, 490. 36
	168, 238, 400. 00	
	19, 047, 084. 34	19, 047, 084. 34
	971, 602, 863. 58	971, 602, 863. 58
	2, 134, 451, 673. 90	2, 201, 214, 932. 60
	11, 300, 125, 731. 79	11, 364, 772, 295. 71
	19, 018, 315, 732. 92	18, 538, 566, 469. 62

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	2020	2019
	12,004,191,221.10	12,564,697,152.06
	12,004,191,221.10	12,564,697,152.06
	11,304,697,711.51	11,846,670,780.00
	10,218,038,445.68	10,703,042,098.41
	39,356,266.01	37,285,939.18
	313,728,445.38	302,602,490.79
	558,425,950.18	514,794,429.88
	178,655,678.70	147,220,067.52
	-3,507,074.44	141,725,754.22
	163,058,745.72	184,372,604.99
	49,624,823.30	50,510,290.46
	23,036,629.17	7,266,454.47
“ ”	52,567,036.33	53,794,719.48
	23,450.12	10,355,192.23
“ ”		
“ — ”		
“ ”	-109,429,127.91	35,045,924.93
“ — ”	-22,076,073.58	-30,095,431.96
“ — ”	-83,616,549.21	-17,941,545.43
“ ”	10,026,602.97	46,939,039.77
“ ”	570,002,027.36	813,035,533.32
	182,022,013.51	13,199,753.62

	137, 613, 036. 21	10, 288, 754. 65
“ ”	614, 411, 004. 66	815, 946, 532. 29
	96, 765, 854. 64	159, 166, 780. 45
“ ”	517, 645, 150. 02	656, 779, 751. 84

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2020 1—3

16 / 19

2020

	11, 762, 364, 863. 15	12, 609, 536, 784. 21
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	5,407,808,924.18	6,739,701,501.28
	4,043,083,199.58	4,897,199,439.87
	-10,551,014.67	-95,609,776.40
	2,844,352,679.64	962,508,854.40
	7,525,527,810.13	8,333,273,099.21
	10,369,880,489.77	9,295,781,953.61

2020 1—3

	2020	2019
	511,850,438.71	821,679,819.44
	18,519,816.07	20,312,918.75
	27,162,991.4	51,471,626.49
	557,533,246.18	893,464,364.68
	850,158,889.94	631,305,987.89
	92,400,959.59	68,602,381.29
	10,171,133.91	150,552,905.24
	139,721,505.65	79,722,342.79
	1,092,452,489.09	930,183,617.21
	-534,919,242.91	-36,719,252.53
	4,027,791,278.73	5,746,152,758.27
	52,306,687.49	50,724,028.95
	6,077.23	5,995.58
	4,080,104,043.45	5,796,882,782.80
	1,383,280.54	9,501,589.20
	636,524,856.73	4,370,470,558.21
	328,282,985.05	
	966,191,122.32	4,379,972,147.41
	3,113,912,921.13	1,416,910,635.39

	168,238,400.00	
	3,651,723,051.37	1,199,637,856.06
	3,819,961,451.37	1,199,637,856.06
	3,200,935,492.99	1,736,539,075.35
	5,098,370.41	82,686,960.40
	3,206,033,863.4	1,819,226,035.75
	613,927,587.97	-619,588,179.69
	-8,241,538.93	-1,840,453.73
	3,184,679,727.26	758,762,749.44
	1,074,421,233.90	3,292,995,199.13
	4,259,100,961.16	4,051,757,948.57

4.2 2020

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4.3 2020

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