

.....	3
.....	3
.....	6
.....	10

1.1

1.2

1.3

1.4

2.1

			(%)
	23,478,897,999.03	22,073,190,367.51	6.37
	10,793,979,527.16	10,433,229,446.70	3.46
	1,122,764,986.00	1,122,764,986.00	–
	1–9	1–9	(%)
	–337,594,153.36	–398,490,661.78	
	1–9	1–9	%
	6,381,790,482.59	6,643,679,241.79	–3.94
	1,054,187,279.61	467,973,875.37	125.27
	385,415,786.89	373,644,770.18	3.15
%	9.922	5.388	4.534

2018

/	0. 939	0. 417	125. 27
/	0. 939	0. 417	125. 27
	0. 343	0. 333	3. 15
%	3. 628	4. 302	0. 674

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□

	7 9	1-9	
	-1, 422, 667. 07	82, 744, 057. 64	

	9, 418, 482	0. 84			0	
	7, 909, 239	0. 70			0	
	7, 176, 970	0. 64			0	
	5, 499, 700	0. 49			0	
			267, 073, 986		267, 073, 986	
			21, 202, 500		21, 202, 500	
			14, 867, 000		14, 867, 000	
			9, 418, 482		9, 418, 482	
			7, 909, 239		7, 909, 239	
			7, 176, 970		7, 176, 970	
			5, 499, 700		5, 499, 700	
500			4, 789, 561		4, 789, 561	
			4, 500, 004		4, 500, 004	
			3, 907, 820		3, 907, 820	
			1			

2. 3

□ √

3.1

 $\sqrt{\quad}$ ☐

2018	9	30	2017	12	31	%
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	1, 088, 670. 14	3, 835, 159. 19	-71. 61	
	1, 255, 256, 751. 97	865, 961, 842. 49	44. 96	
	-	748, 315, 267. 27	-100. 00	7. 5 “ 13 ” 2019 3 1 “ ”
	3, 505, 095. 89	9, 405, 095. 89	-62. 73	2018 4 23 2018 5 590
	635, 207, 285. 12	1, 088, 750, 094. 11	-41. 66	
	1, 888, 276, 137. 02	3, 256, 208, 979. 56	-42. 01	
	1, 584, 497. 27	586, 438. 78	170. 19	
	3, 910, 506, 679. 83	2, 923, 685, 299. 38	33. 75	
	1, 155, 391, 511. 29	696, 502, 217. 88	65. 88	

	1-9	1-9	%	
	-464, 371. 41	16, 366. 13	-2, 937. 39	
	14, 142, 500. 04	68, 645, 794. 05	-79. 40	2018 9 30 6. 01 2017 9 30 11. 03

				4,071
	908,181,726.94	143,560,803.49	532.61	65,792.99 3,581.15 4,510.94 6,701.21
	37,642,294.77	54,579,491.41	-31.03	6,100
	151,089,214.87	51,983,840.83		

“ ”

2018

2

24. 19 /

82, 678, 792

82, 678, 792

200, 000

200, 000

2018 8 24 9 11

3. 3

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3. 4

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	2018 10 29

4.1

2018 9 30

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	3,081,197,192.43	1,667,160,854.76
	137,909.65	602,281.06
	3,899,745,297.27	3,255,332,412.58
	571,970,245.68	541,571,130.25
	3,327,775,051.59	2,713,761,282.33
	436,256,631.15	430,210,619.17
	208,481,735.96	205,818,654.45
	2,693,595,499.23	2,333,520,492.96
		81,052,160.83
	625,293,906.16	595,031,736.56
	314,487,620.15	675,784,270.73
	11,259,195,792.00	9,244,513,483.10
	4,559,284,771.72	6,402,880,902.28
	525,554,347.66	584,412,766.18
	1,683,942,061.26	1,453,845,789.62
	3,315,245,143.52	2,645,360,347.41
	1,152,768,783.95	1,004,843,456.70

	436,317,264.04	374,607,090.46
	162,659,882.26	162,659,882.26
	41,794,600.62	46,806,556.20
	70,703,061.77	69,060,802.69
	271,432,290.23	84,199,290.61
	12,219,702,207.03	12,828,676,884.41
	23,478,897,999.03	22,073,190,367.51
	3,648,844,000.00	2,987,722,662.40
	2,914,959,695.57	2,990,981,981.91
	117,357,121.25	102,658,376.78
	31,195,894.94	79,154,641.68
	184,372,905.78	175,037,903.61
	515,753,521.61	361,740,890.21
	99,142,635.54	74,600,627.75
	10,436,999.41	701,360.00
		22,483,841.01
	874,470,898.11	154,953,393.11
	1,088,670.14	3,835,159.19
	8,288,042,707.40	6,878,568,849.90
	1,255,256,751.97	865,961,842.49
		748,315,267.27
	217,736,562.24	224,802,062.01
	3,505,095.89	9,405,095.89

	229, 778, 556. 04	227, 655, 489. 34
	635, 207, 285. 12	1, 088, 750, 094. 11
	900, 000, 001. 92	900, 000, 001. 92
	3, 241, 484, 253. 18	4, 064, 889, 853. 03
	11, 529, 526, 960. 58	10, 943, 458, 702. 93
	1, 122, 764, 986. 00	1, 122, 764, 986. 00
	3, 693, 122, 886. 94	2, 952, 259, 402. 88
	1, 888, 276, 137. 02	3, 256, 208, 979. 56
	1, 584, 497. 27	586, 438. 78
	177, 724, 340. 10	177, 724, 340. 10
	3, 910, 506, 679. 83	2, 923, 685, 299. 38
	10, 793, 979, 527. 16	10, 433, 229, 446. 70
	1, 155, 391, 511. 29	696, 502, 217. 88
	11, 949, 371, 038. 45	11, 129, 731, 664. 58
	23, 478, 897, 999. 03	22, 073, 190, 367. 51

2018 9 30

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	595,223,021.09	630,077,795.27
	18,308,632.04	66,945,121.92
		48,306,406.69
	18,308,632.04	18,638,715.23
	18,199,120.82	2,712,264.15
	3,832,640,920.75	2,981,160,791.61
		300,000,000.00
	4,464,371,694.70	3,980,895,972.95
	2,302,611,476.08	3,050,656,095.99
	4,689,028,652.94	4,801,492,968.10

	18,312,456.17	42,650,043.57
	986,852.90	32,197,904.00
	2,580,072.32	6,475,694.61
	117,233,854.86	108,541,098.77
	852,206,050.39	1,020,319,651.49
	32,812,500.00	49,112,893.67
	701,360.00	701,360.00
	749,398,309.72	
	3,690,717,596.36	3,061,184,392.44
		748,315,267.27
	548,034,510.63	728,278,890.00
	548,034,510.63	1,476,594,157.27
	4,238,752,106.99	4,537,778,549.71
	1,122,764,986.00	1,122,764,986.00
	2,958,770,631.81	2,958,770,631.81
	1,644,618,254.45	2,184,298,015.96
	177,724,340.10	177,724,340.10
	1,890,337,353.27	1,437,677,041.37
	7,794,215,565.63	7,881,235,015.24
	12,032,967,672.62	12,419,013,564.95

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	7-9	7-9	1-9	1-9
	2, 093, 900, 422. 13	2, 791, 318, 602. 29	6, 381, 790, 482. 59	6, 643, 679, 241. 79

“ ”	802,583,947.01	163,592,669.47	1,415,867,817.44	637,813,744.04
	5,148,156.38	57,690,102.88	13,318,658.40	60,302,919.20
	2,645,080.70	3,945,374.92	3,571,107.84	4,936,203.66
“ ”	805,087,022.69	217,337,397.43	1,425,615,368.00	693,180,459.58
	150,051,266.68	46,359,544.25	234,477,056.91	127,964,049.23
“ ”	655,035,756.01	170,977,853.18	1,191,138,311.09	565,216,410.35
1. “ ”	655,035,756.01	170,977,853.18	1,191,138,311.09	565,216,410.35
2. “ ”				
1.	588,577,875.77	128,924,420.25	1,054,187,279.61	467,973,875.37
2.	66,457,880.24	42,053,432.93	136,951,031.48	97,242,534.98
	-931,975,252.49	378,280,929.06	-1,367,932,842.54	683,113,936.48
	-931,975,252.49	378,280,929.06	-1,367,932,842.54	683,113,936.48
1.				
2.				
	-931,975,252.49	378,280,929.06	-1,367,932,842.54	683,113,936.48
1.	1,216,017.50	242,778.60	1,053,376.63	-615,824.29
2.	-933,191,269.99	378,038,150.46	-1,368,986,219.17	683,729,760.77
3.				
4.				

5.				
	-276,939,496.48	549,258,782.24	-176,794,531.45	1,248,330,346.83
	-343,397,376.72	507,205,349.31	-313,745,562.93	1,151,087,811.85
	66,457,880.24	42,053,432.93	136,951,031.48	97,242,534.98
(/)	0.524	0.115	0.939	0.417
(/)	0.524	0.115	0.939	0.417

2018 1—9

	7-9	7-9	1-9	1-9
	12, 888, 575. 35	9, 628, 059. 91	38, 105, 594. 51	25, 270, 222. 69

1.				
2.				
	-319,810,623.57	139,235,686.84	-539,679,761.51	442,924,964.05
1.	1,216,017.50	242,778.60	1,053,376.63	-615,824.29
2.	-321,026,641.07	138,992,908.24	-540,733,138.14	443,540,788.34
3.				
4.				
5.				
	223,650,315.63	123,217,410.09	-19,653,550.45	508,696,479.39
(/)	0.484	-0.014	0.463	0.059
(/)	0.484	-0.014	0.463	0.059

2018 1—9

	1-9	1-9
	5, 724, 751, 401. 11	5, 169, 231, 125. 72
	136, 307, 107. 01	17, 741, 724. 07
	378, 718, 147. 70	305, 393, 115. 31
	6, 239, 776, 655. 82	5, 492, 365, 965. 10
	4, 990, 688, 927. 10	4, 475, 549, 857. 97
	438, 792, 927. 30	406, 456, 221. 75
	373, 960, 268. 60	283, 594, 154. 43
	773, 928, 686. 18	725, 256, 392. 73
	6, 577, 370, 809. 18	5, 890, 856, 626. 88
	-337, 594, 153. 36	-398, 490, 661. 78
	388, 096, 527. 56	2, 178, 369, 392. 58
	823, 949, 421. 46	89, 981, 928. 70
	111, 214, 156. 09	2, 152, 315. 57
	-206, 756, 325. 09	
	1, 436, 996. 66	69, 924, 485. 48

	1, 117, 940, 776. 68	2, 340, 428, 122. 33
	1, 334, 987, 818. 00	913, 365, 301. 47
	104, 880, 000. 00	4, 137, 527, 596. 85
	771, 197. 31	240, 000, 000. 00
	5, 000, 000. 00	2, 340, 581. 21
	1, 445, 639, 015. 31	5, 293, 233, 479. 53
	-327, 698, 238. 63	-2, 952, 805, 357. 20
	1, 323, 267, 579. 88	139, 105, 072. 26
	1, 323, 267, 579. 88	139, 105, 072. 26
	5, 859, 267, 707. 38	4, 386, 258, 257. 91
	162, 010, 053. 14	1, 044, 422, 152. 32
	7, 344, 545, 340. 40	5, 569, 785, 482. 49
	4, 763, 150, 148. 78	2, 292, 932, 094. 10
	382, 335, 225. 71	341, 596, 828. 92
	4, 196, 800. 00	
	14, 945, 018. 36	158, 894, 057. 77
	5, 160, 430, 392. 85	2, 793, 422, 980. 79
	2, 184, 114, 947. 55	2, 776, 362, 501. 70
	7, 698, 507. 94	-3, 406, 701. 46
	1, 526, 521, 063. 50	-578, 340, 218. 74
	1, 091, 949, 802. 27	2, 245, 889, 715. 21
	2, 618, 470, 865. 77	1, 667, 549, 496. 47

2018 1—9

	1—9	1—9
	26,685,492.45	43,648,884.20
	1,479,603,842.20	1,054,443,570.03
	1,506,289,334.65	1,098,092,454.23
	8,153,014.00	1,147,604.88
	20,225,312.49	16,156,157.77
	133,384,147.87	44,679,259.66
	2,322,571,020.57	2,080,950,729.27
	2,484,333,494.93	2,142,933,751.58
	-978,044,160.28	-1,044,841,297.35
	409,567,102.40	
	775,047,793.56	81,275,741.25
		26,300.00
	15,660,425.01	32,523,656.00
	1,200,275,320.97	113,825,697.25
	28,598,632.07	10,757,163.64
	129,536,280.70	987,971,712.79
		2,260,000.00
	158,134,912.77	1,000,988,876.43
	1,042,140,408.20	-887,163,179.18
	3,480,000,000.00	3,024,940,000.00
	3,480,000,000.00	3,024,940,000.00
	3,381,000,000.00	1,413,940,000.00

	197, 951, 022. 10	218, 317, 075. 00
	3, 578, 951, 022. 10	1, 632, 257, 075. 00
	-98, 951, 022. 10	1, 392, 682, 925. 00
		-2. 09
	-34, 854, 774. 18	-539, 321, 553. 62
	628, 150, 795. 27	1, 529, 578, 148. 67
	593, 296, 021. 09	990, 256, 595. 05

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