

603686

2020

.....	3
.....	3
.....	5
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	5,309,696,300.22	4,539,742,648.21	16.96
	2,734,247,261.24	2,499,958,318.48	9.37
	1-9	1-9	(%)
	369,096,181.22	-326,584,211.33	
	1-9	1-9	%
	3,895,344,146.34	3,023,782,573.90	28.82
	330,822,351.53	199,246,398.45	66.04
	292,144,941.58	180,385,382.77	61.96
	%	12.29	8.36
	/	0.80	0.48
	/	0.80	0.48

1	38.65	28.98%	26.95%
1.60	16.47	6.02%	42.62%
29.12%	0.03	22.18	78.33%
57.38%	25.34%	5.26	

2

61.96%

66.04%

	7 9	1-9	
	-510,374.47	-1,186,993.39	
	15,715,958.03	23,961,125.35	
	11,403,436.45	15,546,596.45	
	-2,718,590.52	-3,785,187.80	
	4,298,088.04	10,266,477.67	
	-1,127,952.88	-1,040,853.16	
	-3,279,774.52	-5,083,755.17	
	23,780,790.13	38,677,409.95	

2.2

	23,810

(%)

	6,429,446	1.55	0		0	
			76,035,000			76,035,000
			20,656,583			20,656,583
			12,390,964			12,390,964
			12,000,071			12,000,071
			10,104,440			10,104,440
			7,685,789			7,685,789
			7,131,233			7,131,233
			6,785,102			6,785,102
			6,726,700			6,726,700
			6,429,446			6,429,446

2.3

3.1

			/	%	
	824,818,492.54	536,453,758.24		53.75	
	27,751,310.92	39,927,506.67		-30.50	
	86,302,893.60	286,104,677.64		-69.84	
	244,546,465.99	98,035,446.56		149.45	
	39,039,213.54				

			/ %	
	45,116,302.30	-	100.00	
	269,411,734.56	177,794,387.53	51.53	
	161,545,372.27	15,533,050.70	940.01	
	228,885,195.00	147,220,075.46	55.47	
	329,734.86	3,922,927.23	-91.59	
	25,180,723.68	12,193,044.92	106.52	
	-15,985,895.85	-52,151,494.47		
	1,301,934.30	134,834.44	865.58	
	5,377,786.49	1,911,622.99	181.32	
	64,645,809.39	46,845,709.17	38.00	
	406,893,120.88	216,290,849.44	88.12	
	369,096,181.22	-326,584,211.33		
	-152,640,646.38	-62,322,874.24		
	56,054,145.73	73,073,654.20	-23.29	

3.2

1

1

" "

2020

12,927

8.46%

520.08

20.20%

1,632.26

0.36%

4,553

13.26%

176.42

16.81%

573.60

5.71%

2

2020

4.1

2020 9 30

:

:

	2020 9 30	2019 12 31
	824,818,492.54	536,453,758.24
	267,000,000.00	240,000,000.00
	1,777,102,784.13	1,533,775,902.10
	27,751,310.92	39,927,506.67
	12,711,815.15	9,865,847.89
	160,590,726.48	153,968,902.26
	653,266,375.43	502,714,818.98
	86,302,893.6	286,104,677.64
	3,809,544,398.25	3,302,811,413.78
	275,349,873.29	222,382,640.38
	19,661,257.59	23,089,458.89

	14,501,314.19	17,612,752.07
	798,911,195.12	740,737,402.42
	244,546,465.99	98,035,446.56
	69,304,912.25	67,477,556.24
	39,039,213.54	24,147,802.21
	38,837,670.00	37,245,448.97
		6,202,726.69
	1,500,151,901.97	1,236,931,234.43
	5,309,696,300.22	4,539,742,648.21
	152,000,000.00	190,000,000.00
	810,243,333.33	698,816,350.00
	655,248,499.31	520,750,780.86
		56,209,360.20
	45,116,302.30	
	269,411,734.56	177,794,387.53
	35,414,642.72	49,708,134.92
	184,766,733.73	153,866,460.77
	802,343.68	1,252,015.12
	11,111,635.71	9,758,465.07
	2,163,312,881.66	1,856,903,939.35

	161,545,372.27	15,533,050.70
	19,569,758.75	19,575,591.78
	181,115,131.02	35,108,642.48
	2,344,428,012.68	1,892,012,581.83
	415,655,737.00	415,655,737.00
	869,309,342.92	882,967,700.83
	11,487,986.28	11,231,889.74
	158,821,443.13	158,821,443.13
	1,278,972,751.91	1,031,281,547.78
	2,734,247,261.24	2,499,958,318.48
	231,021,026.30	147,771,747.90
	2,965,268,287.54	2,647,730,066.38
	5,309,696,300.22	4,539,742,648.21

2020 9 30

:

: :

	2020 9 30	2019 12 31
	571,950,770.38	191,971,458.12
	267,000,000.00	240,000,000.00
	1,336,500,360.70	1,417,384,038.53
	6,067,319.54	34,426,400.25
	1,499,764.69	2,560,606.84
	201,991,186.64	199,645,808.99
	7,576,997.44	2,390,130.26
	617,201,406.85	472,225,234.59
	15,935,489.99	212,556,104.71
	3,018,146,298.79	2,770,769,652.03
	126,185,979.90	61,594,618.55
	730,613,085.79	578,657,163.99
	14,501,314.19	17,612,752.07
	312,903,336.15	334,963,454.64
	65,724,388.26	12,571,134.89
	69,302,200.05	67,474,184.34
	288,000.29	771,005.25
	28,568,025.60	30,431,156.46
		690,000.00
	1,348,086,330.23	1,104,765,470.19

	4,366,232,629.02	3,875,535,122.22
	810,243,333.33	698,816,350.00
	458,330,730.62	430,321,342.52
		46,847,358.74
	30,497,768.30	
	69,622,129.95	17,637,617.93
	8,205,526.97	19,583,101.31
	358,796,578.48	142,329,970.78
	1,735,696,067.65	1,355,535,741.28
	30,000,000.00	
	19,569,758.75	19,175,591.78
	49,569,758.75	19,175,591.78
	1,785,265,826.40	1,374,711,333.06
	415,655,737.00	415,655,737.00
	899,339,977.32	899,339,977.32
	11,487,986.28	11,231,889.74
	158,821,443.13	158,821,443.13

:

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	1,480,366,971.99	1,113,310,261.00	3,895,344,146.34	3,023,782,573.90
	1,480,366,971.99	1,113,310,261.00	3,895,344,146.34	3,023,782,573.90
	1,318,059,189.93	992,606,730.11	3,434,467,809.95	2,724,575,211.64
	1,078,917,459.33	832,433,004.54	2,849,375,999.16	2,259,048,662.46
	4,387,133.26	3,512,590.00	12,371,893.47	13,954,396.91
	121,469,528.26	88,101,291.95	292,102,485.61	257,464,952.03
	92,397,716.85	54,040,283.56	228,885,195.00	147,220,075.46
	22,432,800.47	13,434,712.08	51,402,501.85	42,964,197.55
	-1,545,448.24	1,084,847.98	329,734.86	3,922,927.23
	547,666.73	2,878,118.96	5,938,990.77	7,438,005.95
	3,459,112.45	2,179,701.93	8,391,551.68	4,813,197.54
	16,340,076.58	2,823,231.18	25,180,723.68	12,193,044.92
" "	2,063,976.90	-462,428.30	8,084,799.71	8,383,126.55
	-2,069,658.40	-1,861,048.66	-2,371,137.45	1,016,116.56
" "				
" _"				
" "				

2020

" "	6,312,646.66	-18,556,175.99	-15,985,895.85	-52,151,494.47
" "	-517,973.22	-505,234.94	-1,439,531.39	-1,540,018.83
" "	-530,723.84	-576,729.45	-1,101,650.08	-1,178,673.27
" "	185,975,785.14	103,426,193.39	475,614,782.46	

2.				
1				
2				
3				
4				
5				
6				
7				
	159,813,283.45	82,861,032.70	406,893,120.88	216,290,849.44
	135,554,492.13	76,119,997.02	330,822,351.53	199,246,398.45
	24,258,791.32	6,741,035.68	76,070,769.35	17,044,450.99
(0.33	0.18	0.80	0.48
/)				
(0.33	0.18	0.80	0.48
/)				

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	716,549,123.51	644,854,018.45	1,788,413,749.19	1,812,947,018.39
	531,969,978.05	487,242,795.12	1,336,364,832.78	1,366,200,808.42
	3,230,182.02	1,668,345.23	8,346,067.70	7,268,637.05
	87,407,974.09	66,871,993.33	208,809,789.61	193,636,378.95
	34,948,534.09	13,344,321.39	75,604,026.72	33,913,026.19
	22,182,626.91	13,434,712.08	50,645,745.36	42,964,197.55
	-2,429,788.86	376,638.83	-6,859,232.94	1,777,034.57
		2,548,608.28		6,639,931.78
	3,345,688.15	2,366,155.09	8,505,122.01	5,789,068.46
	15,202,126.00	712,100.00	19,518,401.86	8,617,535.50
" "	42,175,360.71	4,046,316.57	43,771,280.60	55,704,384.85
	-2,069,658.40	-1,861,048.66	-2,371,137.45	1,016,116.56

" -

" "				
" "				
1.				
2.				
3.				
4.				
1.				
2.				
3.				
4.				
5.				
6.				
7.				
	92,149,053.69	46,978,108.94	163,018,064.32	171,929,908.06
(/)				
(/)				

2020 1—9

	2020 1-9	2019 1-9
	3,687,397,374.11	2,859,690,887.89

	339,516,076.25	297,080,646.76
	12,000,000.00	3,800,000.00
	1,297,000,000.00	859,480,000.00
	1,648,516,076.25	1,160,360,646.76
	-152,640,646.38	-62,322,874.24
	27,919,500.00	9,648,000.00
	27,919,500.00	9,648,000.00
	486,764,605.00	249,000,000.00
	20,400,000.00	
	535,084,105.00	258,648,000.00
	377,399,112.79	34,454,811.93
	100,180,846.48	90,946,370.13
	10,947,005.18	10,728,095.14
	1,450,000.00	60,173,163.74
	479,029,959.27	185,574,345.80
	56,054,145.73	73,073,654.20
	272,509,680.57	

2020 1—9

	2020 1-9	2019 1-9
	1,928,338,143.20	1,744,044,329.99
	256,008,565.00	226,223,145.63
	2,184,346,708.20	1,970,267,475.62
	1,365,630,689.63	1,648,305,185.16
	75,193,096.49	102,801,301.26
	79,606,526.92	71,014,866.92
	271,054,145.44	315,650,900.32
	1,791,484,458.48	2,137,772,253.66
	392,862,249.72	-167,504,778.04
	4,961,437.88	115,758.85
	36,954,601.89	35,229,650.03
	807,622.12	137,340.00
	1,412,689,323.99	881,213,547.83
	1,455,412,985.88	916,696,296.71
	69,592,770.42	85,202,915.54
	146,677,059.25	94,861,902.80
	1,247,000,000.00	610,000,000.00
	1,463,269,829.67	790,064,818.34
	-7,856,843.79	126,631,478.37
	30,000,000.00	19,000,000.00
	30,000,000.00	19,000,000.00
		19,000,000.00
	83,131,147.40	79,000,805.15
		28,173,163.74

	83,131,147.40	126,173,968.89
	-53,131,147.40	-107,173,968.89
	331,874,258.53	-148,047,268.56
	137,485,696.53	304,526,904.35
	469,359,955.06	156,479,635.79

4.2 2020

	2019 12 31	2020 1 1	
	536,453,758.24	536,453,758.24	
	240,000,000.00	240,000,000.00	
	1,533,775,902.10	1,533,775,902.10	
	39,927,506.67	39,927,506.67	
	9,865,847.89	9,865,847.89	
	153,968,902.26	153,968,902.26	
	502,714,818.98	502,714,818.98	
	286,104,677.64	286,104,677.64	
	3,302,811,413.78	3,302,811,413.78	
	222,382,640.38	222,382,640.38	

	23,089,458.89	23,089,458.89	
	17,612,752.07	17,612,752.07	
	740,737,402.42	740,737,402.42	
	98,035,446.56	98,035,446.56	
	67,477,556.24	67,477,556.24	
	24,147,802.21	24,147,802.21	
	37,245,448.97	37,245,448.97	
	<u>6,202,726.69</u>	<u>6,202,726.69</u>	

	240,000,000.00	240,000,000.00	
	1,417,384,038.53	1,417,384,038.53	
	34,426,400.25	34,426,400.25	
	2,560,606.84	2,560,606.84	
	199,645,808.99	199,645,808.99	
	2,390,130.26	2,390,130.26	
	472,225,234.59	472,225,234.59	
	212,556,104.71	212,556,104.71	
	2,770,769,652.03	2,770,769,652.03	
	61,594,618.55	61,594,618.55	
	578,657,163.99	578,657,163.99	
	17,612,752.07	17,612,752.07	
	334,963,454.64	334,963,454.64	
	12,571,134.89	12,571,134.89	
	67,474,184.34	67,474,184.34	
	771,005.25	771,005.25	
	30,431,156.46	30,431,156.46	
	690,000.00	690,000.00	
	1,104,765,470.19	1,104,765,470.19	
	3,875,535,122.22	3,875,535,122.22	
	698,816,350.00	698,816,350.00	
	430,321,342.52	430,321,342.52	

	46,847,358.74		-46,847,358.74
		46,847,358.74	46,847,358.74
	17,637,617.93	17,637,617.93	
	19,583,101.31	19,583,101.31	
	142,329,970.78	142,329,970.78	
	1,355,535,741.28	1,355,535,741.28	
	19,175,591.78	19,175,591.78	
	19,175,591.78	19,175,591.78	
	1,374,711,333.06	1,374,711,333.06	
	415,655,737.00	415,655,737.00	
	899,339,977.32	899,339,977.32	
	11,231,889.74	11,231,889.74	
	158,821,443.13	158,821,443.13	
	1,015,774,741.97	1,015,774,741.97	
	2,500,823,789.16	2,500,823,789.16	
	3,875,535,122.22	3,875,535,122.22	

4.3 2020

4.4