

601518

2020

..... 3

..... 3

..... 5

..... 9

1.1

1.2

1.3

1.4

2.1

			(%)
	6,418,856,843.90	6,511,709,568.46	-1.43
	3,673,198,299.24	3,657,290,895.95	0.43
	1-9	1-9	(%)
	121,617,343.36	335,419,171.71	-63.74
	1-9	1-9	%
	420,867,819.63	546,778,674.50	-23.03
	15,907,403.29	141,194,030.67	-88.73
	14,817,151.15	141,526,595.28	-89.53
%	0.43	3.96	3.53

/	0.01	0.1	-90.00
/	0.01	0.1	-90.00

	7 9	1-9	
	1,109,898.33	1,306,518.50	
	43,554.61	-171,080.41	
	-16,314.62	-45,185.95	
	1,137,138.32	1,090,252.14	

2.2

				53,133	
		(%)			
	733,998,728	54.35	137,195,121		
	189,662,887	14.04	0		
	3,130,099	0.23	0		
	3,040,600	0.23	0		
	2,934,200	0.22	0		
	2,706,300	0.20	0		
	2,633,000	0.19	0		
	2,358,240	0.17	0		
	2,279,000	0.17	0		
	2,200,200	0.16	0		
	596,803,607				596,803,607
	189,662,887				189,662,887
	3,130,099				3,130,099

	3,040,600		3,040,600
	2,934,200		2,934,200
	2,706,300		2,706,300
	2,633,000		2,633,000
	2,358,240		2,358,240
	2,279,000		2,279,000
	2,200,200		2,200,200

2.3

3.1

	2020 9 30	2019 12 31		
	713,273,462.56	915,745,413.95	-202,471,951.39	-22.11%
	142,933,164.50	36,444,068.63	106,489,095.87	292.20%
	5,311,384,852.05	5,469,748,293.01	-158,363,440.96	-2.90%
	95,039,714.97	27,501,773.00	67,537,941.97	245.58%
	204,873,389.92	282,120,685.59	-77,247,295.67	-27.38%

1 22.11%

2020 62 2020 2 17 2020 5 6 0

2 292.20%

3 2.90%

4 245.58%

5 27.38%

2020

	2020 9 30	2019 9 30		
	420,867,819.63	546,778,674.50	-125,910,854.87	-23.03%
	304,100,855.63	222,870,063.05	81,230,792.58	36.45%
	-2,637,949.14	139,085,095.62	-141,723,044.76	-101.90%

1 23.03% 2020 2 15 2020 62

2020 2 17 0 2020 5 6 0

2 36.45%

3 101.90% 2020 2 15 2020 62

2020 2 17 0 2020 5 6 0

	2020 9 30	2019 9 30		
	121,617,343.36	335,419,171.71	-213,801,828.35	-63.74%
	-143,955,815.54	404,090,204.97	-548,046,020.51	-135.62%
	-176,029,652.76	-253,256,928.55	77,227,275.79	30.49%

1 63.74%

2 135.62%

3 30.49%

3.2

1

	5,570,310,797.00	84.68%	4,661,575,138.42	55,628,826.97	4,717,203,965.39

2012 6 29 ()

([2012]1935) ()

2012 10 15 ()

4

7,500

100%

3.3

3.4

2020 2

15

2020 62

2020 2 17 0

5 6 0

	2020 10 26

4.1

2020 9 30

:

:

	2020 9 30	2019 12 31
	713,273,462.56	915,745,413.95
	3,312,495.62	
	28,864,401.55	
	142,933,164.50	36,444,068.63
	64,263,366.14	705,028.79
		16,400.00
	952,646,890.37	952,910,911.37

	10,545,590.68	10,882,311.61
	5,311,384,852.05	5,469,748,293.01
	95,039,714.97	27,501,773.00
	19,519,254.46	19,874,124.96
	3,747,535.94	4,819,149.08
	25,973,005.43	25,973,005.43
	5,466,209,953.53	5,558,798,657.09
	6,418,856,843.90	6,511,709,568.46
	24,072,594.12	6,261,270.75
		1,834,126.98
	66,939,632.94	
	10,505,566.01	12,211,669.47
	19,989,413.25	21,857,536.20
	204,873,389.92	282,120,685.59
		2,948,183.01
	320,000,000.00	256,000,000.00
	646,380,596.24	580,285,288.99

	1,750,012,005.73	1,910,012,005.73
	35,000,000.00	35,000,000.00
	3,471,334.94	3,471,334.94
	214,734.30	221,568.00
	1,788,698,074.97	1,948,704,908.67
	2,435,078,671.21	2,528,990,197.66
	1,350,395,121.00	1,350,395,121.00
	626,345,590.79	626,345,590.79
	227,624,467.96	227,624,467.96
	1,468,833,119.49	1,452,925,716.20
	3,673,198,299.24	3,657,290,895.95
	310,579,873.45	325,428,474.85
	3,983,778,172.69	3,982,719,370.80
	6,418,856,843.90	6,511,709,568.46

2020 9 30

:

: :

	2020 9 30	2019 12 31
	594,982,157.72	734,745,144.49

	2,488,713.32	
	112,735,314.96	30,124,235.48
	710,206,186.00	764,869,379.97

	237,563.39	
	8,337,919.38	9,588,090.43
	18,987,937.59	21,197,361.07
	240,613,457.73	319,201,911.84
		2,948,183.01
	320,000,000.00	256,000,000.00
	588,176,878.09	607,821,490.32
	1,750,012,005.73	1,910,012,005.73
	35,000,000.00	35,000,000.00
	2,424,050.94	2,424,050.94
	214,734.30	221,568.00
	1,787,650,790.97	1,947,657,624.67
	2,375,827,669.06	2,555,479,114.99
	1,350,395,121.00	1,350,395,121.00
	620,550,760.52	620,550,760.52
	227,624,467.96	227,624,467.96
	1,563,338,039.27	1,514,631,887.70
	3,761,908,388.75	3,713,202,237.18
	6,137,736,057.81	6,268,681,352.17

:

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	254,131,038.58	205,123,554.13	420,867,819.63	546,778,674.50
	254,131,038.58	205,123,554.13	420,867,819.63	546,778,674.50
	181,331,071.41	131,221,099.01	428,303,336.56	358,295,272.42
	143,630,252.22	80,953,557.16	304,100,855.63	222,870,063.05
	2,452,325.70	2,543,465.74	3,533,518.66	4,322,412.97
	123,112.32		193,673.75	
	14,660,083.09	20,475,865.17	48,951,748.31	50,432,585.33
	20,465,298.08	27,248,210.94	71,523,540.21	80,670,211.07
	23,843,730.98	28,325,417.02	77,818,389.44	86,837,703.32
	-3,387,769.57	-1,081,294.88	-6,327,466.30	-6,199,185.64
	1,109,898.33	23,229.51	1,306,518.50	23,229.51
			3,248.97	

-				
	20,004,024.04		20,004,024.04	
		-247,611.26	-63,821.45	-247,611.27
	93,913,889.54	73,678,073.37	13,814,453.13	188,259,020.32
	53,579.61	105.00	66,760.23	60,683.79
	10,025.00	198,723.65	237,840.64	275,471.07
	93,957,444.15	73,479,454.72	13,643,372.72	188,044,233.04
	16,281,321.86	19,561,181.78	16,281,321.86	48,959,137.42
	77,676,122.29	53,918,272.94	-2,637,949.14	139,085,095.62
1.	77,676,122.29	53,918,272.94	-2,631,279.35	139,085,095.62
2.			-6,669.79	
1.	86,717,371.86	55,693,211.06	15,907,403.29	141,194,030.67
-				
2.	-9,041,249.57	-1,774,938.12	-18,545,352.43	-2,108,935.05
-				
1.				
1				

2				
3				
4				
2.				
1				
2				
3				
4				
5				
6				
7				
	77,676,122.29	53,918,272.94	-2,637,949.14	139,085,095.62
	86,717,371.86	55,693,211.06	15,907,403.29	141,194,030.67
	-9,041,249.57	-1,774,938.12	-18,545,352.43	-2,108,935.05
(/)	0.06	0.04	0.01	0.1
(/)	0.06	0.04	0.01	0.1

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	216,655,781.46	181,822,583.25	375,678,013.02	483,975,154.63
	84,796,908.81	56,317,362.10	216,848,549.49	160,065,076.22
	1,908,669.52	2,001,347.08	2,947,837.62	3,554,054.43
	11,406,112.19	17,162,006.94	39,465,608.93	42,408,981.39
	20,882,603.24	27,650,805.14	72,676,820.41	81,588,520.65
	23,843,730.98	28,325,417.02	77,818,389.44	86,837,703.32
	-2,965,061.34	-676,855.68	-5,160,226.31	-5,274,298.40
	1,067,898.33		1,152,518.50	
			32,489.70	
-				
	20,004,024.04		20,004,024.04	
		-247,611.26	25,645.53	-247,611.27
	118,733,410.07	78,443,450.73	64,953,874.34	196,110,910.67
	50,511.61		63,530.23	1,110.00
	10,025.00	198,723.65	75,869.14	275,471.07
	118,773,896.68	78,244,727.08	64,941,535.43	195,836,549.60
	16,235,383.86	19,561,181.78	16,235,383.86	48,959,137.42
	102,538,512.82	58,683,545.30	48,706,151.57	146,877,412.18

	102,538,512.82	58,683,545.30	48,706,151.57	146,877,412.18
1.				
2.				
3.				
4.				
1.				
2.				
3.				
4.				
5.				
6.				
7.				
	102,538,512.82	58,683,545.30	48,706,151.57	146,877,412.18
(/)				
(/)				

2020 1 9

	2020 1-9	2019 1-9
	406,363,672.48	553,698,829.25
	205,883.17	
	38,138,872.19	8,650,552.45
	444,708,427.84	562,349,381.70
	128,875,409.58	39,297,844.03
	74,765,941.84	72,901,479.71
	35,767,854.55	92,190,051.17
	83,681,878.51	22,540,835.08
	323,091,084.48	226,930,209.99
	121,617,343.36	335,419,171.71
	967,475.00	118,841.40
		788,175,540.59

	967,475.00	788,294,381.99
	144,923,290.54	12,204,177.02
		372,000,000.00
	144,923,290.54	384,204,177.02
	-143,955,815.54	404,090,204.97
	4,000,000.00	
	4,000,000.00	
	4,000,000.00	
	101,900,000.00	100,000,000.00
	77,829,652.76	112,256,928.55
	300,000.00	41,000,000.00
	180,029,652.76	253,256,928.55
	-176,029,652.76	-253,256,928.55
	-198,368,124.94	486,252,448.13
	909,717,462.50	361,656,717.00
	711,349,337.56	847,909,165.13

2020 1 9

	2020 1-9	2019 1-9
	301,726,829.64	491,946,043.62
	205,883.17	
	32,914,986.54	5,763,196.35
	334,847,699.35	497,709,239.97
	62,423,255.94	21,838,295.25

	53,761,410.02	50,999,804.27
	32,993,476.27	89,685,563.64
	12,162,157.41	20,671,994.05
	161,340,299.64	183,195,657.21
	173,507,399.71	314,513,582.76
		380,344.63

	2019 12 31	2020 1 1	
	915,745,413.95	915,745,413.95	
	36,444,068.63	36,444,068.63	
	705,028.79	705,028.79	
	16,400.00	16,400.00	
	952,910,911.37	952,910,911.37	
	10,882,311.61	10,882,311.61	
	5,469,748,293.01	5,469,748,293.01	
	27,501,773.00	27,501,773.00	
	19,874,124.96	19,874,124.96	
	4,819,149.08	4,819,149.08	

	25,973,005.43	25,973,005.43	
	5,558,798,657.09	5,558,798,657.09	
	6,511,709,568.46	6,511,709,568.46	
	6,261,270.75	6,261,270.75	
	1,834,126.98	1,834,126.98	
	12,211,669.47	12,211,669.47	
	21,857,536.20	21,857,536.20	
	282,120,685.59	282,120,685.59	
	2,948,183.01	2,948,183.01	
	256,000,000.00	256,000,000.00	
	580,285,288.99	580,285,288.99	
	1,910,012,005.73	1,910,012,005.73	
	35,000,000.00	35,000,000.00	
	3,471,334.94	3,471,334.94	
	221,568.00	221,568.00	

	1, 948, 704, 908. 67	1, 948, 704, 908. 67	
	2, 528, 990, 197. 66	2, 528, 990, 197. 66	
	1, 350, 395, 121. 00	1, 350, 395, 121. 00	
	626, 345, 590. 79	626, 345, 590. 79	
	227, 624, 467. 96	227, 624, 467. 96	
	1, 452, 925, 716. 20	1, 452, 925, 716. 20	
	3, 657, 290, 895. 95	3, 657, 290, 895. 95	
	325, 428, 474. 85	325, 428, 474. 85	
	3, 982, 719, 370. 80	3, 982, 719, 370. 80	
	6, 511, 709, 568. 46	6, 511, 709, 568. 46	

: :

	2019 12 31	2020 1 1	
	734, 745, 144. 49	734, 745, 144. 49	
	30, 124, 235. 48	30, 124, 235. 48	

	764,869,379.97	764,869,379.97	
	656,930,000.00	656,930,000.00	
	10,882,311.61	10,882,311.61	
	4,782,041,548.82	4,782,041,548.82	
	27,501,773.00	27,501,773.00	
	483,333.34	483,333.34	
	25,973,005.43	25,973,005.43	
	5,503,811,972.20	5,503,811,972.20	
	6,268,681,352.17	6,268,681,352.17	
	1,834,126.98	1,834,126.98	
	9,588,090.43	9,588,090.43	
	21,197,361.07	21,197,361.07	
	319,201,911.84	319,201,911.84	
	2,948,183.01	2,948,183.01	
	256,000,000.00	256,000,000.00	
	607,821,490.32	607,821,490.32	
	1,910,012,005.73	1,910,012,005.73	

	35,000,000.00	35,000,000.00	
	2,424,050.94	2,424,050.94	
	221,568.00	221,568.00	
	1,947,657,624.67	1,947,657,624.67	
	2,555,479,114.99	2,555,479,114.99	
	1,350,395,121.00	1,350,395,121.00	
	620,550,760.52	620,550,760.52	
	227,624,467.96	227,624,467.96	
	1,514,631,887.70	1,514,631,887.70	
	3,713,202,237.18	3,713,202,237.18	
	6,268,681,352.17	6,268,681,352.17	

4.3 2020

2017

14 -

2017 22

2018 1 1

2020 1