

.....	3
.....	3
.....	6
.....	9

1.1

1.2

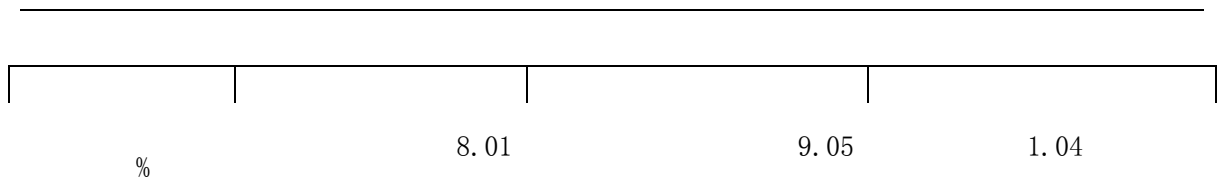
1.3

1.4

2.1

			(%)
	6,365,846,811.50	6,418,989,445.45	-0.83
	4,503,326,752.39	4,301,238,377.80	4.70
	1-9	1-9	(%)
	268,875,172.16	-228,996,852.48	217.41
	1-9	1-9	%
	1,923,676,748.32	1,456,759,482.41	32.05
	354,706,458.84	379,346,081.20	-

2017



100	1,002,768	0.12	0		/	
	1,002,477	0.12	0		/	
	902,033	0.11	0		/	
	820,823	0.10	0		/	
500	731,550	0.09	0		/	
	510,069	0.06	0		/	
	406,700	0.05	0		/	
	400,000	0.05	0		/	
		144,000,000		144,000,000		
100			1,002,768	1,002,768		
				1,002,477		
				902,033		
				820,823		
500			731,550	731,550		
				510,069		
				406,700		
				400,000		
				370,400		

2.3

3.1

				%	
	328,228,947.50	494,661,355.65	-166,432,408.15	-33.65	
	956,730,660.47	556,600,252.48	400,130,407.99	71.89	
	110,258,512.07	77,913,707.66	32,344,804.41	41.51	
	155,910,851.54	542,307,959.43	-386,397,107.89	-71.25	
	3,897,641.04	75,954,879.68	-72,057,238.64	-94.87	
	425,837,377.32	221,316,429.66	204,520,947.66	92.41	
	197,671,735.84	137,436,341.87	60,235,393.97	43.83	
	68,053,376.55	140,479,794.98	-72,426,418.43	-51.56	
	56,489,962.60	89,546,287.82	-33,056,325.22	-36.92	
	10,259,521.48	5,390,264.76	4,869,256.72	90.33	

	1-9	1-9		%	

	1, 923, 676, 748. 32	1, 456, 759, 482. 41	466, 917, 265. 91	32. 05	
	782, 699, 242. 11	519, 754, 270. 51	262, 944, 971. 60	50. 59	
	40, 225, 397. 55	14, 266, 048. 95	25, 959, 348. 60	181. 97	
	377, 964, 902. 06	243, 491, 581. 11	134, 473, 320. 95	55. 23	
	9, 372, 892. 42	63, 473, 764. 37	-54, 100, 871. 95	-85. 23	
	54, 799, 850. 59		54, 799, 850. 59		
	8, 695, 444. 78	75, 198, 827. 16	-66, 503, 382. 38	-88. 44	

3.2

3.3

3.4

	2017 10 26

4.1

2017 9 30

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	11, 544. 45	
	230, 974, 644. 28	217, 397, 383. 55
	17, 591, 211. 48	17, 365, 338. 34
	47, 211, 846. 15	54, 704, 875. 70
	104, 930, 834. 37	111, 696, 613. 17
	98, 266, 532. 78	137, 718, 541. 56
	2, 159, 825, 324. 78	2, 017, 850, 807. 12

	310,000.00	
	143,201,761.49	147,751,362.17
	143,511,761.49	147,751,362.17
	1,852,260,537.63	2,112,360,802.89
	849,160,000.00	849,160,000.00
	1,225,160,350.85	1,225,160,350.85
	5,411,593.11	4,331,717.36
	253,355,490.96	253,355,490.96
	2,170,239,317.47	1,969,230,818.63
	4,503,326,752.39	4,301,238,377.80
	10,259,521.48	5,390,264.76
	4,513,586,273.87	4,306,628,642.56
	6,365,846,811.50	6,418,989,445.45

2017 9 30

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	1, 199, 161, 953. 51	1, 217, 336, 741. 23
	782, 960, 105. 16	418, 505, 083. 08
	603, 368, 491. 52	732, 713, 722. 20
	2, 846, 411. 89	398, 673, 706. 48
	3, 765, 960, 458. 09	4, 557, 831, 928. 14
	724, 922, 388. 73	412, 902, 388. 73
	301, 053, 512. 14	263, 724, 132. 64
	160, 308, 165. 91	138, 105, 152. 33
	11, 544. 45	
	54, 585, 344. 33	56, 505, 520. 84

	697,501,969.24	1,214,275,321.61

	691,656.24		4,178,978.57	
	572,001,314.16	407,696,794.58	1,548,315,009.92	1,113,963,499.12

	1,604,348.76	-4,024,267.98	3,869,256.72	-10,142,747.71
1.				
2.				
1.				
2.				
3.				
4.				

	7-9	7-9	1-9	1-9
	259,926,778.14	33,922,953.40	749,133,296.09	

	1,000,000,000.00	800,000,000.00
	174,614,209.97	243,879,764.89
	135,265.37	526,417.09
	1,174,749,475.34	1,044,406,181.98
	-674,179,642.04	155,593,818.02
	235,447,154.61	418,766,190.77
	529,101,253.23	224,669,985.59
	764,548,407.84	643,436,176.36

4.2