603567

2020

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1.1

1.2

1.3

1.4

2.1

			(%)
	9,470,460,335.92	9,018,622,068.93	5.01
	5,299,080,820.13	5,242,261,568.04	1.08
	1-9	1-9	(%)
	-114,462,603.73	38,899,846.97	-394.25
	1-9	1-9	(%)
	1,775,132,948.71	2,111,394,666.72	-15.93
	240,821,172.25	337,959,075.49	-28.74
	28,007,005.02	289,573,954.90	-90.33

%	4.57	6.57	2.00
/	0.2836	0. 3980	- 28.74
/	0. 2836	0. 3980	- 28.74

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	7 9	1- 9	
	- 106,740.22	- 187,181.65	

	993,312		993,312
	787,716		787,716
	647,900		647,900

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	410,000,000.00	140,000,000.00	192.86%	
	70,023,891.46	133,434,508.43	-47.52%	

3.2

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3.3

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3.4

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4.1

2020 9 30

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	2020 9 30	2019 12 31
	1,514,095,279.44	2,553,754,396.91

164,865,4 1 0 0

	765,655,507.75	1,034,132,501.54
	1,390,032,742.13	1,416,891,470.72
	70,023,891.46	133,434,508.43
	204,768,043.06	237,268,281.52
	44,026,556.81	9,171,897.00
	18,260,045.07	16,100,061.11
	27,328,848.99	38,223,378.51
	137,835,511.75	115,119,054.86
	19,973,029.83	8,658,526.19
	3,594,555,395.84	3,252,962,247.65
	9,470,460,335.92	9,018,622,068.93
	300,000,000.00	1,325,886,295.00

	35,169,900.91	30,819,900.91
	163,580,308.44	157,658,520.12
	145,220,045.02	47,508,410.84
	2,832,970,254.37	1,365,986,831.87
	4,161,169,597.35	3,768,481,749.42
	849,160,000.00	849,160,000.00

2020

“ ”	-18,734,146.15	28,572,865.07	-34,525,138.98	-29,047,864.24
“ ”	13,077,654.29	-5,859,921.42	-50,825,743.95	-53,504,797.12
“ ”	-192,146.72	-6,588.80	-212,784.92	-7,657.41
“ ”	83,362,244.05	132,978,019.71	315,434,418.04	424,556,092.03
	402,632.02	617,121.72	2,290,108.34	1,051,710.15
	6,812,876.38	1,338,451.20	12,966,991.03	7,265,202.72

“ ” 76,951,999.69 132,256,690.23

(/)	0.0664	0.1190	0.2836	0.3980
(/)	0.0664	0.1190	0.2836	0.3980

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2020 1—9

2020 2019 2020
7-9 7-9 1-9

“ ”	1,322,597.88	-14,944,691.05	-15,265,597.73	-36,572,851.14
“ ”	8,524.86		8,524.86	
[redacted]	49,751,304.72			

6.				
7.				
	43,039,619.03	27,384,428.27	72,153,441.31	113,132,602.27
(/)				

(/)

	876,390,382.45	689,108,898.40
	2,393,127,107.71	1,821,255,105.54
	-114,462,603.73	38,899,846.97
	201,896,915.93	
	322,782.23	8,531.00
	202,219,698.16	8,531.00
	142,322,229.98	149,508,103.02
	893,305,000.00	2,100,000.00
	300,000,000.00	
	1,335,627,229.98	151,608,103.02
	-1,133,407,531.82	-151,599,572.02
	101,000,000.00	
	1,940,000,000.00	1,525,886,295.00
	1,123,049.64	307,615.12
	2,042,123,049.64	1,526,193,910.12
	1,372,886,295.00	1,270,000,000.00
	425,780,138.16	224,355,251.70

	225,816,628.97	-39,627,780.58
	187,888,760.99	156,140,434.71
	413,705,389.96	116,512,654.13

4.2 2020

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	2019 12 31	2020 1 1	
	2,553,754,396.91	2,553,754,396.91	
	433,242,178.60	433,242,178.60	
	1,732,221,483.69	1,732,221,483.69	
	26,020,316.69	26,020,316.69	
	128,827,286.39	128,827,286.39	

	1,130,000,000.00	1,130,000,000.00	

	215,479,560.99	215,479,560.99	
	167,841,729.20	167,841,729.20	
	70,033,036.99	70,033,036.99	
	5,605,432.30	5,605,432.30	
	3,812,166,949.48	3,812,166,949.48	
	582,295,978.63	582,295,978.63	

	27,169,057.74	27,169,057.74	
	130,904,757.24		-130,904,757.24
		130,904,757.24	130,904,757.24
	5,625,277.72	5,625,277.72	
	3,212,947.52	3,212,947.52	
	110,080,408.97	110,080,408.97	
	1,930,347.22	1,930,347.22	
	50,000,000.00	50,000,000.00	
	1,202,878,744.19	1,202,878,744.19	
	650,000,000.00	650,000,000.00	
	30,819,900.91	30,819,900.91	
	135,338,501.54	135,338,501.54	
	816,158,402.45	816,158,402.45	
	2,019,037,146.64	2,019,037,146.64	
	849,160,000.00	849,160,000.00	
	1,225,160,350.85	1,225,160,350.85	
	3,451,755.42	3,451,755.42	
	352,760,347.66	352,760,347.66	
	2,272,498,329.02	2,272,498,329.02	
	4,703,030,782.95	4,703,030,782.95	