

601899

.....	3
.....	3
.....	5
.....	10

1.1

1.2

1.3

1.4

2.1

			(%)
	113,134,220,876	112,879,303,842	0.23
	41,647,059,477	40,455,434,274	2.95
			(%)
	1,284,925,091	1,326,940,832	-3.17
			%
	29,041,940,841	22,863,594,836	27.02
	1,430,265,783	1,689,349,105	-15.34
	874,482,066	1,085,362,589	-19.43
	744,794,569	1,051,044,330	-29.14
	2.42	3.07	0.65
%			
/	0.038	0.047	-19.15
/	0.038	0.047	-19.15

	-885,136

	45,892,750
	92,267,201
	80,479,548
	-67,032,398
	7,852,249
	-28,886,717
	129,687,497

2.2

					715,775
		(%)			
	5,960,742,247	25.88	289,389,067		208,484,145
	5,711,378,509	24.80	0		0
	691,190,823	3.00	0		0
	361,731,466	1.57	0		0
	321,543,408	1.40	0		0
EB	286,189,570	1.24	0		0
	191,694,700	0.83	0		0
	160,771,704	0.70	0		0
	145,717,590	0.63	0		0
	134,019,292	0.58	0		0

	5,711,378,509		5,711,378,509
	5,671,353,180		5,671,353,180
	691,190,823		691,190,823
	361,731,466		361,731,466
	321,543,408		321,543,408
17	EB	286,189,570	286,189,570
		191,694,700	191,694,700
		160,771,704	160,771,704
		145,717,590	145,717,590
		134,019,292	134,019,292

2.3

3.1

3.1.1

290.42

27.02% (228.64)

2019

2019 1-3

	2019		2018		2019		2018		2019		2018		2019		2018	
	9,696	7,624	9,163	7,428	/	272.60	257.46	/	172.26	178.54	36.81	30.65				
	55,090	42,910	54,588	42,756	/	284.56	272.48	/	283.66	270.69	0.32	0.66				
	54,268	55,950	52,032	54,997	/	2.37	2.35	/	1.51	1.59	36.55	32.31				
	12,192	3,914	9,457	3,931	/	43,298	43,601	/	31,683.70	29,754.84	26.82	31.76				
	71,918	55,339	69,138	54,464	/	33,253	36,893	/	16,356.30	16,390.77	50.81	55.57				
	113,135	105,828	111,157	106,198	/	41,416	44,576	/	39,201.91	43,465.71	5.35	2.49				
	93,738	74,428	98,005	78,060	/	12,740	16,196	/	5,373.89	4,463.59	57.82	72.44				
	52,604	49,303	53,147	46,150	21											

3.1.2

	2019	1-3	2018	1-3		
--	------	-----	------	-----	--	--

4
5
6
7
8

2019 1

3.1.6

	2019 1-3	2018 1-3		
	25,320,839,239	19,352,602,429	5,968,236,810	30.84%
	896,115,085	621,406,811	274,708,274	44.21%
	-1,252,362	5,699,807	-6,952,169	
	24,435,728	-54,735,494	79,171,222	
	6,043,521	-50,532,938	56,576,459	
/()				
) / (-68,458,660	115,944,037	-184,402,697	
	-928,874	690,191	-1,619,065	
	6,904,951	567,762	6,337,189	1116.17%
	380,380,409	304,246,087	76,134,322	25.02%
	175,403,308	299,740,429	-124,337,121	-41.48%
	-80,648,264	-215,000,451	134,352,187	

(1)

3.1.1

2

3.1.3

3

2019

(4)

(5)

/()

(6)

/()

- (7) 2019
- (8) 2019
- (9) 2019
- (10) 2019
- (11)

3.1.7

	2019 1-3	2018 1-3		
	-2,344,181,092	-1,745,327,789	-598,853,303	
	-866,705,936	1,279,487,768	-2,146,193,704	

- 1 2019
- 2 2019

3.2

3.3

3.4

3.5

	2019 4 30

4.1

2019 3 31

:

:

2019

	2019 3 31	2018 12 31
	8,527,090,853	10,089,890,808
	896,643,176	787,134,360
	915,076,592	1,009,871,109

	7,031,566,592	7,041,753,269
	2,394,508,494	1,983,796,793
	403,385,874	401,513,674
	599,399,224	608,221,789
	34,859,014,730	34,144,464,854
	5,047,983,122	5,355,805,804
	388,289,692	
	22,204,514,167	22,510,280,215
	314,149,588	314,149,588
	1,048,716,020	987,315,471
	1,006,968,429	884,776,204
	7,979,106,466	8,198,537,946
	83,277,602,398	82,430,615,607
	113,134,220,876	112,879,303,842
	15,839,461,430	15,616,680,236
	283,228,742	242,482,582
	4,563,361,792	4,700,981,856
	497,868,806	726,630,090
	1,029,110,099	903,782,106
	5,370,318,932	4,979,586,829
	573,025,194	502,305,167
	122,325,352	6,939,516
	404,319,190	277,125,058
		68,739,751
	7,062,689,790	9,707,089,022

	3,464,578,164	3,405,752,073
	16,881,136	149,869,381
	1,021,052,597	944,410,158
	1,021,052,597	944,410,158
	52,011,212	54,761,022
	13,112,012,188	13,369,134,726
	1,402,150,869	1,281,810,973
	178,500,000	25,500,000
	176,163,551	181,835,201
	-	
	-	142,501,896
	-	
	154,753,110	294,869,619
	17,997,451,958	18,543,134,076

	5,869,656,129	6,439,941,129
	602,149,236	643,993,331
	7,387,689	9,110,298
	95,015,734	131,945,173
	52,661,824	39,111,115
	1,023,489,160	976,050,313
	356,304,291	338,208,922
	6,224,502,038	9,219,712,010
	295,798,605	295,798,605
	14,170,660,415	17,755,661,974
	4,653,875,450	4,752,185,360
	9,293,093,666	6,493,057,030
	274,768,834	274,768,834
	183,976,091	188,631,381
	802,178,723	802,178,723
	15,207,892,764	12,510,821,328
	29,378,553,179	30,266,483,302
	2,303,121,889	2,303,121,889
	4,985,500,000	4,985,500,000
	4,985,500,000	4,985,500,000
	13,057,926,951	13,057,926,951
	-79,346,135	-79,283,749
	1,151,560,944	1,151,560,944
	10,889,687,718	10,534,289,401

2019

	32,308,451,367	31,953,115,436
	61,687,004,546	62,219,598,738

2019 1 3

:

	2019	2018
	29,041,940,841	22,863,594,836
	29,041,940,841	22,863,594,836
	27,545,627,342	21,204,028,770
	25,320,839,239	19,352,602,429
	424,790,254	331,604,322
	303,410,445	228,485,580
	896,115,085	621,406,811
	51,920,413	43,102,117
	549,804,268	621,127,704
	521,859,810	377,324,469
	115,774,508	93,973,749
	-2,003,127	6,609,887
	750,765	-910,080
	45,892,750	41,393,843
	24,435,728	-54,735,494
	6,043,521	-50,532,938
-		
	-68,458,660	115,944,037

	-928, 874	690, 191
	1, 497, 254, 443	1, 762, 858, 643
	6, 904, 951	567, 762
	73, 893, 611	74, 077, 300
	1, 430, 265, 783	1, 689, 349, 105
	380, 380, 409	304, 246, 087
	1, 049, 885, 374	1, 385, 103, 018
1.	1, 049, 885, 374	1, 385, 103, 018
2.		
1.	874, 482, 066	1, 085, 362, 589
-		
2.	-	299, 740, 429
	323, 859, 539	-799, 518, 591
	342, 598, 350	-780, 499, 357
	431, 658, 627	-680, 121, 867
1.		
2.		
3.	431, 658, 627	-680, 121, 867
4.		
	-89, 060, 277	-100, 377, 490
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	-80, 648, 264	-215, 000, 451
9.	-	114, 622, 961
	-18, 738, 811	-19, 019, 234
	1, 373, 744, 913	585, 584, 427
	1, 217, 080, 416	304, 863, 232
	156, 664, 497	280, 721, 195

2019

(/)	0.038	0.047
(/)	0.038	0.047

0

0

2019 1 3

	2019	2018
	1,102,523,663	978,334,615
	702,979,414	539,777,512
	65,194,381	64,413,054
	4,499,268	5,352,893
	121,197,181	107,553,407
	38,072,518	39,894,639
	135,483,988	171,035,924
	278,597,999	285,144,009
	188,605,077	188,455,277
	8,825,290	14,928,054
	333,166,277	318,653,387
	39,767,235	11,882,647
-		
	5,791,039	37,804,188
	-16	
	382,879,503	421,692,815
	247,382	256,597
	23,462,101	23,918,020
	359,664,784	398,031,392
	4,266,467	4,724,396
	355,398,317	393,306,996
	355,398,317	393,306,996

	-62,386	-13,830,868
	-62,386	-13,830,868
1.		
2.		
3.	-62,386	-13,830,868
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	355,335,931	379,476,128
(/)	0.015	0.017
(/)	0.015	0.017

	2019	2018
	30,697,087,270	24,302,056,718

2019

	45,823,073	62,450,710
	135,470,461	384,885,304
	30,878,380,804	24,749,392,732
	26,307,556,412	20,771,352,427

2019

	5,998,013,278	6,062,979,231
	29,251,743	13,010,874
	6,032,556,421	6,114,990,105
	6,165,471,019	4,111,346,853
	684,176,303	705,273,687
	168,567,196	211,115,400
	49,615,035	18,881,797

	676, 580, 439	1, 853, 547, 150
	996, 425, 022	2, 090, 182, 729
	129, 968, 902	289, 513, 204
		450, 500, 000
		1, 807, 991, 946
	129, 968, 902	2, 548, 005, 150
	866, 456, 120	-457, 822, 421
	3, 370, 279, 441	2, 149, 890, 000
		92, 525, 432
	3, 370, 279, 441	2, 242, 415, 432
	3, 673, 265, 430	530, 749, 430
	258, 251, 394	245, 586, 943
	714, 389, 172	12, 397, 059
	4, 645, 905, 996	788, 733, 432
	-1, 275, 626, 555	1, 453, 682, 000
	-13, 301, 230	-3, 515, 507
	53, 838, 330	1, 158, 577, 550
	3, 126, 335, 183	3, 396, 040, 173
	3, 180, 173, 513	4, 554, 617, 723

4.2

	2018 12 31	2019 1 1	:	:
	10, 089, 890, 808	10, 089, 890, 808		
	787, 134, 360	787, 134, 360		

	1, 009, 871, 109	1, 009, 871, 109	
	1, 009, 871, 109	1, 009, 871, 109	
	1, 419, 162, 525	1, 419, 162, 525	
	1, 415, 512, 562	1, 415, 512, 562	
	23, 376, 850	23, 376, 850	
	12, 669, 674, 863	12, 669, 674, 863	
	246, 189, 223	246, 189, 223	
	307, 233, 993	307, 233, 993	
	2, 504, 018, 792	2, 504, 018, 792	
	30, 448, 688, 235	30, 448, 688, 235	
	7, 041, 753, 269	7, 041, 753, 269	
	1, 983, 796, 793	1, 983, 796, 793	
	401, 513, 674	401, 513, 674	
	608, 221, 789	608, 221, 789	
	34, 144, 464, 854	34, 121, 332, 440	-23, 132, 414
	5, 355, 805, 804	5, 355, 805, 804	
		361, 021, 214	361, 021, 214
	22, 510, 280, 215	22, 510, 280, 215	

	15,616,680,236	15,616,680,236	
	242,482,582	242,482,582	
	4,700,981,856	4,700,981,856	
	726,630,090	726,630,090	
	903,782,106	903,782,106	
	4,979,586,829	4,979,586,829	
	502,305,167	502,305,167	
	6,939,516	6,939,516	
	277,125,058	277,125,058	
	68,739,751	68,739,751	
	9,707,089,022	9,782,045,297	74,956,275
	37,223,097,530	37,298,053,805	74,956,275
	12,917,915,706	12,917,915,706	
	8,879,453,693	8,879,453,693	
		262,932,525	262,932,525
	733,077,872	733,077,872	
	2,686,090,453	2,686,090,453	
	422,783,097	422,783,097	
	2,743,172,789	2,743,172,789	
	28,382,493,610	28,645,426,135	262,932,525
	65,605,591,140	65,943,479,940	337,888,800
	2,303,121,889	2,303,121,889	
	4,985,500,000	4,985,500,000	

2019

	4,985,500,000	4,985,500,000	
	11,094,766,390	11,094,766,390	
	-1,575,973,065	-1,575,973,065	
	147,393,497	147,393,497	
	1,319,401,104	1,319,401,104	
	22,181,224,459	22,181,224,459	
	40,455,434,274	40,455,434,274	
	6,818,278,428	6,818,278,428	
	47,273,712,702	47,273,712,702	
	112,879,303,842	113,217,192,642	337,888,800

4.3

: :

	2018 12 31	2019 1 1	
	3,405,752,073	3,405,752,073	
	149,869,381	149,869,381	
	944,410,158	944,410,158	
	944,410,158	944,410,158	
	54,761,022	54,761,022	
	13,369,134,726	13,369,134,726	
	1,281,810,973		

	29,273,825,050	29,273,825,050	
	299,890,204	299,890,204	
	3,423,396,138	3,423,396,138	
	162,970,313	162,970,313	
	-	1,204,617	1,204,617
	280,495,251	280,495,251	
	202,140,313	202,140,313	
	203,515,795	203,515,795	
	9,830,231,598	9,830,231,598	
	43,676,464,662	43,677,669,279	1,204,617
	62,219,598,738	62,220,803,355	1,204,617
	6,439,941,129	6,439,941,129	
	643,993,331	643,993,331	
	9,110,298	9,110,298	
	131,945,173	131,945,173	
	39,111,115	39,111,115	
	976,050,313	976,050,313	
	338,208,922	338,208,922	
	9,219,712,010	9,220,916,627	1,204,617
	295,798,605	295,798,605	
	17,755,661,974	17,756,866,591	1,204,617
	4,752,185,360	4,752,185,360	
	6,493,057,030	6,493,057,030	

2019

	274,768,834	274,768,834	
	188,631,381	188,631,381	