

600894

**2018**

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|   | 2018 9 30            | 2017 12 31           | 2018 3 2017 (%) |
|---|----------------------|----------------------|-----------------|
|   | 9, 586, 900, 532. 13 | 9, 198, 920, 388. 52 | 4. 22           |
|   | 6, 920, 426, 532. 10 | 6, 815, 399, 858. 76 | 1. 54           |
|   | <b>2018 1-9</b>      | <b>2017 1-9</b>      | <b>2017 (%)</b> |
|   | 21, 882, 745. 78     | 214, 928, 455. 50    | -89. 82         |
|   | <b>2018 1-9</b>      | <b>2017 1-9</b>      | <b>2017 (%)</b> |
|   | 4, 044, 251, 601. 01 | 3, 498, 340, 527. 62 | 15. 60          |
|   | 260, 138, 597. 61    | 366, 919, 542. 01    | -29. 10         |
|   | 207, 717, 601. 34    | 345, 253, 507. 35    | -39. 84         |
| % | 3. 78                | 5. 35                | 1. 57           |
| / | 0. 3025              | 0. 4267              | -29. 11         |
| / | 0. 3025              | 0. 4267              | -29. 11         |



|  |             |               |   |  |               |  |
|--|-------------|---------------|---|--|---------------|--|
|  | 4, 700, 072 | 0. 55         | 0 |  | 0             |  |
|  |             |               |   |  |               |  |
|  |             |               |   |  |               |  |
|  |             |               |   |  |               |  |
|  |             | 486, 361, 929 |   |  | 486, 361, 929 |  |
|  |             | 16, 630, 000  |   |  | 16, 630, 000  |  |
|  |             | 11, 074, 315  |   |  | 11, 074, 315  |  |
|  |             | 9, 517, 232   |   |  | 9, 517, 232   |  |
|  |             | 7, 999, 880   |   |  | 7, 999, 880   |  |
|  |             | 7, 142, 857   |   |  | 7, 142, 857   |  |
|  |             | 6, 687, 291   |   |  | 6, 687, 291   |  |
|  |             | 6, 235, 472   |   |  | 6, 235, 472   |  |
|  |             | 4, 767, 083   |   |  | 4, 767, 083   |  |
|  |             | 4, 700, 072   |   |  | 4, 700, 072   |  |

1

|  | 2018 9 30            | 2017 12 31         | %        |  |
|--|----------------------|--------------------|----------|--|
|  | 1, 479, 781, 081. 07 | 966, 135, 334. 64  | 53. 16%  |  |
|  | 94, 694, 946. 10     | 62, 844, 520. 04   | 50. 68%  |  |
|  | 11, 294, 274. 33     | 29, 918, 727. 70   | -62. 25% |  |
|  | 121, 230, 357. 02    | 302, 952, 056. 96  | -59. 98% |  |
|  | 32, 360, 932. 47     | 9, 853, 163. 33    | 228. 43% |  |
|  | 107, 718, 334. 45    | 43, 826, 422. 46   | 145. 78% |  |
|  | 11, 279, 237. 96     | 28, 059, 762. 51   | -59. 80% |  |
|  | -155, 875, 577. 11   | -119, 772, 257. 50 |          |  |

2

|  | 2018 1-9          | 2017 1-9          | %        |  |
|--|-------------------|-------------------|----------|--|
|  | -25, 983, 469. 29 | -19, 386, 646. 73 |          |  |
|  | -11, 140, 674. 88 | 2, 076, 162. 49   |          |  |
|  | 594, 063. 53      | 2, 692, 277. 78   | -77. 93% |  |
|  | 5, 730. 19        | -376, 938. 15     |          |  |
|  | 14, 191, 359. 58  | 39, 998, 187. 79  | -64. 52% |  |

3

|  | 2018 1-9           | 2017 1-9           | %        |  |
|--|--------------------|--------------------|----------|--|
|  | 21, 882, 745. 78   | 214, 928, 455. 50  | -89. 82% |  |
|  | -424, 691, 172. 39 | -405, 989, 509. 82 |          |  |
|  | -73, 552, 614. 49  | -750, 370, 615. 80 |          |  |

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|  | 2018 9 30            | 2017 12 31           |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 1, 857, 151, 490. 94 | 2, 328, 973, 836. 44 |
|  | 445, 594, 063. 53    | –                    |
|  | 1, 479, 781, 081. 07 | 966, 135, 334. 64    |
|  | 68, 088, 245. 46     | 38, 869, 144. 60     |
|  | 1, 411, 692, 835. 61 | 927, 266, 190. 04    |
|  | 50, 811, 978. 35     | 50, 929, 754. 75     |
|  | 94, 694, 946. 10     | 62, 844, 520. 04     |
|  | 3, 730, 280. 83      | 3, 568, 987. 29      |
|  | 830, 467, 123. 66    | 789, 152, 503. 86    |
|  | 11, 294, 274. 33     | 29, 918, 727. 70     |
|  | 4, 769, 794, 957. 98 | 4, 227, 954, 677. 43 |
|  |                      |                      |
|  | 473, 413, 036. 00    | 481, 755, 886. 40    |
|  | 121, 230, 357. 02    | 302, 952, 056. 96    |
|  | 2, 721, 595, 635. 16 | 2, 631, 560, 903. 33 |
|  | 576, 255. 94         | 590, 049. 75         |
|  | 1, 185, 749, 554. 61 | 1, 250, 449, 891. 80 |
|  | 32, 360, 932. 47     | 9, 853, 163. 33      |
|  | 175, 940, 667. 32    | 183, 445, 985. 74    |
|  | 54, 092, 744. 07     | 54, 092, 744. 07     |
|  | 14, 477, 283. 32     | 14, 389, 557. 77     |
|  | 21, 562, 533. 81     | 20, 297, 426. 81     |
|  | 16, 106, 574. 43     | 21, 578, 045. 13     |
|  | 4, 817, 105, 574. 15 | 4, 970, 965, 711. 09 |
|  | 9, 586, 900, 532. 13 | 9, 198, 920, 388. 52 |

|  | 2018 9 30            | 2017 12 31           |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 107, 718, 334. 45    | 43, 826, 422. 46     |
|  | 1, 595, 640, 876. 08 | 1, 408, 540, 794. 77 |
|  | 600, 947, 950. 92    | 522, 254, 731. 59    |

2018 9 30

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|  | 2018 9 30        | 2017 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 491,921,479.44   | 432,222,251.41   |
|  | 150,038,146.86   | –                |
|  | 85,000.00        | 85,000.00        |
|  | 131,893,580.16   | 77,774,152.42    |
|  | 796,864.17       | 1,909,083.07     |
|  | 86,012,171.79    | 46,525,844.24    |
|  | 285,000,000.00   | 440,015,113.05   |
|  | 1,058,938,206.46 | 950,096,516.88   |
|  |                  |                  |
|  | 471,553,036.00   | 479,895,886.40   |
|  | 4,078,271,633.08 | 3,989,820,397.36 |
|  | 84,825,193.68    | 88,483,581.42    |
|  | 89,297,815.17    | 92,932,119.10    |
|  | 1,124,282.53     | 997,304.50       |
|  | 21,476,819.00    | 21,766,819.46    |
|  | 205,702.26       | 254,421.24       |
|  | 4,746,754,481.72 | 4,674,150,529.48 |
|  | 5,805,692,688.18 | 5,624,247,046.36 |
|  |                  |                  |
|  | –                | 2,476,014.00     |
|  | 2,786,136.88     | 3,600,982.25     |
|  | 399,121.89       | 831,733.55       |
|  | 2,204,230.18     | 774,734.08       |
|  | 5,389,488.95     | 7,683,463.88     |
|  |                  |                  |
|  | –                | –                |
|  | 5,389,488.95     | 7,683,463.88     |
|  |                  |                  |
|  | 859,946,895.00   | 859,946,895.00   |
|  | 2,643,274,706.79 | 2,643,274,706.79 |
|  | –151,157,996.83  | –112,435,806.43  |
|  | 429,973,447.50   | 429,973,447.50   |
|  | 2,018,266,146.77 | 1,795,804,339.62 |
|  | 5,800,303,199.23 | 5,616,563,582.48 |
|  | 5,805,692,688.18 | 5,624,247,046.36 |

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|  | 2018 7-9         | 2017 7-9         | 2018 1-9         | 2017 1-9         |
|--|------------------|------------------|------------------|------------------|
|  | 1,564,462,684.95 | 1,343,967,848.09 | 4,044,251,601.01 | 3,498,340,527.62 |
|  | 1,564,462,684.95 | 1,343,967,848.09 | 4,044,251,601.01 | 3,498,340,527.62 |
|  | 1,527,674,341.62 | 1,303,361,224.60 | 4,006,432,747.28 | 3,358,051,594.05 |
|  | 1,361,838,307.68 | 1,131,383,328.14 | 3,488,122,291.63 | 2,858,935,815.56 |
|  | 5,185,111.24     | 5,675,870.20     | 16,726,545.05    | 16,207,585.32    |
|  | 40,531,880.34    | 30,053,335.22    | 122,571,724.66   | 109,662,867.92   |
|  | 85,440,788.12    | 96,747,706.55    | 275,016,781.05   | 266,323,353.58   |
|  | 52,468,682.83    | 48,373,137.81    | 141,119,549.06   | 124,232,455.91   |
|  | -6,721,742.79    | -8,942,503.35    | -25,983,469.29   | -19,386,646.73   |
|  | 1,328,755.08     | 232,160.20       | 2,659,317.61     | 10,203,715.31    |
|  | 8,875,022.74     | 9,297,709.42     | 27,119,884.88    | 31,485,697.59    |
|  | -11,068,685.80   | 70,350.03        | -11,140,674.88   | 2,076,162.49     |
|  | 8,844,551.59     | -                | 30,185,621.72    | -                |
|  | 81,009,790.34    | 86,143,787.94    | 184,688,292.39   | 248,012,530.84   |
|  | 80,901,790.34    | 86,143,787.94    | 169,270,574.41   | 234,076,692.45   |
|  | 594,063.53       | 2,692,277.78     | 594,063.53       | 2,692,277.78     |
|  | 6,259.72         | -349,448.79      | 5,730.19         | -376,938.15      |
|  | 127,243,008.51   | 129,093,240.42   | 253,292,561.56   | 390,616,804.04   |
|  | 152,366.14       | 10,719,586.38    | 24,811,354.81    | 30,397,779.595   |

|  | 2018 7-9       | 2017 7-9      | 2018 1-9       | 2017 1-9        |
|--|----------------|---------------|----------------|-----------------|
|  | -49,208,980.75 | -3,799,921.03 | -36,099,388.17 | -114,456,130.17 |
|  | -49,212,231.75 | -3,855,026.28 | -36,103,319.61 | -114,363,091.51 |

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|    | 2018 7-9          | 2017 7-9         | 2018 1-9          | 2017 1-9           |
|----|-------------------|------------------|-------------------|--------------------|
|    | 1, 807, 932. 17   | 2, 311, 903. 01  | 5, 710, 979. 13   | 6, 442, 198. 90    |
|    | 1, 684, 759. 30   | 1, 749, 732. 68  | 4, 820, 259. 17   | 4, 886, 059. 99    |
|    | 147, 881. 08      | 165, 310. 81     | 967, 320. 23      | 993, 087. 56       |
|    | 7, 185, 215. 78   | 7, 012, 568. 48  | 18, 958, 602. 93  | 20, 614, 695. 12   |
|    | -902, 446. 40     | -1, 731, 115. 11 | -5, 900, 185. 66  | 2, 416, 420. 74    |
|    | -                 | -                | -                 | 9, 081, 630. 72    |
|    | 905, 314. 86      | 1, 742, 791. 50  | 5, 907, 305. 40   | 6, 688, 401. 59    |
|    | 57, 623. 71       | -                | 57, 623. 71       | -                  |
|    | 83, 917, 767. 56  | 90, 407, 912. 11 | 332, 524, 731. 59 | 431, 336, 406. 22  |
|    | 80, 901, 790. 34  | 86, 143, 787. 94 | 169, 270, 574. 41 | 234, 076, 692. 45  |
|    | 38, 146. 86       | 1, 128, 750. 00  | 38, 146. 86       | 1, 128, 750. 00    |
|    | 77, 706, 060. 54  | 86, 652, 068. 26 | 319, 485, 484. 62 | 409, 997, 091. 71  |
|    | -                 | -                | 23, 668, 887. 83  | 14. 71             |
|    | 300, 000. 00      | 100, 000. 00     | 300, 000. 00      | 100, 492. 96       |
|    | 77, 406, 060. 54  | 86, 552, 068. 26 | 342, 854, 372. 45 | 409, 896, 613. 46  |
|    | -                 | -                | -                 | -                  |
|    | 77, 406, 060. 54  | 86, 552, 068. 26 | 342, 854, 372. 45 | 409, 896, 613. 46  |
|    | 77, 406, 060. 54  | 86, 552, 068. 26 | 342, 854, 372. 45 | 409, 896, 613. 46  |
|    | -52, 274, 957. 04 | -2, 581, 479. 36 | -38, 722, 190. 40 | -112, 939, 722. 00 |
|    | -52, 274, 957. 04 | -2, 581, 479. 36 | -38, 722, 190. 40 | -112, 939, 722. 00 |
| 1. | -52, 274, 957. 04 | -2, 581, 479. 36 | -38, 722, 190. 40 | -112, 939, 722. 00 |
|    | 25, 131, 103. 50  | 83, 970, 588. 90 | 304, 132, 182. 05 | 296, 956, 891. 46  |

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|  | 2018 1-9        | 2017 1-9         |
|--|-----------------|------------------|
|  |                 |                  |
|  | 5,128,172.18    | 5,726,588.41     |
|  | 23,141,305.68   | 14,150,485.86    |
|  | 28,269,477.86   | 19,877,074.27    |
|  | 2,070,948.71    | 1,657,902.84     |
|  | 9,978,917.21    | 18,030,828.99    |
|  | 2,231,973.87    | 2,291,031.31     |
|  | 11,212,135.89   | 8,971,894.05     |
|  | 25,493,975.68   | 30,951,657.19    |
|  | 2,775,502.18    | -11,074,582.92   |
|  |                 |                  |
|  | 540,000,000.00  | 730,000,000.00   |
|  | 205,532,387.47  | 308,519,349.74   |
|  | 745,532,387.47  | 1,038,519,349.74 |
|  |                 |                  |
|  | 2,836,756.32    | 149,949.08       |
|  | 565,379,340.00  | 480,000,000.00   |
|  | 568,216,096.32  | 480,149,949.08   |
|  | 177,316,291.15  | 558,369,400.66   |
|  |                 |                  |
|  | -               | -                |
|  | -               | 400,000,000.00   |
|  | 120,392,565.30  | 354,153,784.04   |
|  | 120,392,565.30  | 754,153,784.04   |
|  | -120,392,565.30 | -754,153,784.04  |
|  |                 |                  |
|  | 59,699,228.03   | -206,858,966.30  |
|  | 432,222,251.41  | 476,881,893.14   |
|  | 491,921,479.44  | 270,022,926.84   |