

601118

**2017**

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|  |  |  | (%) |
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|--|-------------------|-------------------|--|
|  | 53, 533, 700. 04  | 128, 018, 946. 60 |  |
|  | 82, 640, 510. 57  | 211, 240, 671. 72 |  |
|  | 1, 439, 869. 64   | 1, 936, 187. 38   |  |
|  | -63, 485. 31      | -251, 780. 09     |  |
|  | -26, 842. 49      | -428, 715. 74     |  |
|  | 172, 315, 145. 72 | 427, 893, 122. 73 |  |

## 2. 2

|  |                  |        |   |                  |          |
|--|------------------|--------|---|------------------|----------|
|  |                  |        |   |                  | 118, 431 |
|  |                  |        |   |                  |          |
|  |                  | (%)    |   |                  |          |
|  | 2, 715, 012, 024 | 69. 06 | 0 | 313, 570, 000    |          |
|  | 19, 476, 210     | 0. 50  | 0 | 0                |          |
|  | 19, 391, 200     | 0. 49  | 0 | 0                |          |
|  | 19, 000, 000     | 0. 48  | 0 | 0                |          |
|  | 16, 082, 026     | 0. 41  | 0 | 0                |          |
|  | 14, 193, 288     | 0. 36  | 0 | 0                |          |
|  | 14, 137, 696     | 0. 36  | 0 | 0                |          |
|  | 11, 207, 200     | 0. 29  | 0 | 0                |          |
|  | 9, 862, 300      | 0. 25  | 0 | 0                |          |
|  | 8, 647, 700      | 0. 22  | 0 | 0                |          |
|  |                  |        |   |                  |          |
|  |                  |        |   |                  |          |
|  | 2, 715, 012, 024 |        |   | 2, 715, 012, 024 |          |
|  | 19, 476, 210     |        |   | 19, 476, 210     |          |
|  | 19, 391, 200     |        |   | 19, 391, 200     |          |
|  | 19, 000, 000     |        |   | 19, 000, 000     |          |
|  | 16, 082, 026     |        |   | 16, 082, 026     |          |
|  | 14, 193, 288     |        |   | 14, 193, 288     |          |
|  | 14, 137, 696     |        |   | 14, 137, 696     |          |

|  |              |  |              |
|--|--------------|--|--------------|
|  | 11, 207, 200 |  | 11, 207, 200 |
|  | 9, 862, 300  |  | 9, 862, 300  |
|  | 8, 647, 700  |  | 8, 647, 700  |
|  |              |  |              |
|  |              |  |              |

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|--|------------------|------------------|---------|--|
|  | 745,078,212.04   | 535,167,900.31   | 39.22   |  |
|  | —                | 656,350.00       | —100.00 |  |
|  | —                | 90,000,000.00    | —100.00 |  |
|  | 252,516,527.60   | 137,150,317.06   | 84.12   |  |
|  | 152,055,893.45   | 307,792,193.83   | —50.60  |  |
|  | 1,525,000,000.00 | 556,316,682.40   | 174.12  |  |
|  | 489,303,346.43   | 1,785,000,000.00 | —72.59  |  |
|  | 21,889,515.24    | 260,045,994.89   | —91.58  |  |
|  | 5,017,171.69     | 2,129,850.00     | 135.56  |  |
|  | —8,469,633.78    | —22,809,970.45   | 62.87   |  |

30%

|  | ( )              |                  | %        |          |
|--|------------------|------------------|----------|----------|
|  | 8,777,225,428.31 | 5,933,321,544.25 | 47.93    |          |
|  | 8,377,715,708.36 | 5,635,550,453.61 | 48.66    |          |
|  | 20,636,264.88    | 1,510,818.22     | 1,265.90 | 2016 5 1 |
|  | 17,450,847.23    | 48,737,425.67    | —64.19   |          |
|  | 127,142,283.60   | —21,075,216.73   | 703.28   |          |
|  | 321,216,255.21   | 182,085,471.90   | 76.41    |          |
|  | 22,597,770.63    | 11,142,167.49    | 102.81   |          |

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|  |                 |                  |         |  |
|--|-----------------|------------------|---------|--|
|  | 6, 357, 980. 57 | 16, 022, 073. 59 | -60. 32 |  |
|--|-----------------|------------------|---------|--|

30%

|  | ( )                |                    | %           |  |
|--|--------------------|--------------------|-------------|--|
|  | -282, 836, 466. 32 | 24, 096, 339. 39   | -1, 273. 77 |  |
|  | -420, 822, 223. 08 | -730, 033, 115. 75 | 42. 36      |  |
|  | 35, 370, 769. 42   | 942, 377, 663. 47  | -96. 25     |  |

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|  |                  |                  |
|  | 1,478,421,208.06 | 2,187,608,613.83 |
|  |                  |                  |
|  |                  |                  |
|  | 16,794,497.23    | —                |
|  |                  |                  |
|  | 82,494,979.18    | 156,949,461.00   |
|  | 323,144,141.06   | 322,186,104.95   |
|  | 399,003,879.93   | 250,019,900.57   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 640,071.42       | 2,424,091.73     |
|  |                  |                  |
|  | 360,396,121.12   | 236,647,734.24   |
|  |                  |                  |
|  | 1,587,186,519.54 | 1,774,697,021.52 |
|  |                  |                  |
|  | 1,647,962.78     | 2,039,787.03     |
|  | 745,078,212.04   | 535,167,900.31   |
|  | 4,994,807,592.36 | 5,467,740,615.18 |
|  |                  |                  |
|  |                  |                  |
|  | 69,965,626.45    | 72,552,739.33    |
|  |                  |                  |
|  |                  |                  |
|  | 800,020,566.40   | 786,328,724.00   |
|  | 11,429,104.42    | 11,994,687.64    |
|  | 1,585,765,341.29 | 1,621,426,808.65 |
|  | 125,798,005.16   | 113,052,346.02   |
|  |                  |                  |
|  |                  |                  |



|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 5, 321, 378, 502. 42  | 5, 121, 121, 781. 05  |
|  |                       |                       |
|  | 231, 559, 792. 99     | 237, 608, 717. 78     |
|  |                       |                       |
|  | 17, 112, 760. 22      | 17, 112, 760. 22      |
|  | 22, 509, 981. 67      | 19, 501, 844. 80      |
|  | 84, 987, 820. 54      | 68, 349, 357. 09      |
|  | 165, 438, 389. 70     | 157, 347, 226. 69     |
|  | 8, 435, 965, 891. 26  | 8, 226, 396, 993. 27  |
|  | 13, 430, 773, 483. 62 | 13, 694, 137, 608. 45 |
|  |                       |                       |
|  | 1, 930, 495, 069. 56  | 1, 609, 883, 029. 82  |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       | 656, 350. 00          |
|  |                       |                       |
|  |                       | 90, 000, 000. 00      |
|  | 253, 048, 636. 23     | 204, 684, 416. 17     |
|  | 252, 516, 527. 60     | 137, 150, 317. 06     |
|  |                       |                       |
|  |                       |                       |
|  | 152, 055, 893. 45     | 307, 792, 193. 83     |
|  | 34, 077, 899. 47      | 33, 668, 759. 89      |
|  | 3, 740, 095. 14       | 4, 823, 270. 43       |
|  |                       |                       |
|  | 396, 814, 299. 97     | 372, 123, 833. 63     |



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|  |                   |                   |
|  |                   |                   |
|  | 710,560,468.53    | 1,524,046,031.76  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 986,280,793.13    | 727,365,880.93    |
|  | 12,380,212.02     | 714,122.99        |
|  |                   |                   |
|  |                   |                   |
|  | 488,886,008.06    | 365,472,914.22    |
|  | 257,815,969.88    | 549,150,773.62    |
|  |                   |                   |
|  | 0.00              | 143,925.70        |
|  |                   |                   |
|  | 2,455,923,451.62  | 3,166,893,649.22  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,286,086,255.54  | 2,277,129,551.70  |
|  | 11,429,104.42     | 11,994,687.64     |
|  | 1,096,350,953.51  | 1,124,085,264.16  |
|  | 117,888,089.13    | 101,033,609.01    |
|  |                   |                   |
|  |                   |                   |
|  | 5,248,321,178.05  | 5,075,100,078.13  |
|  |                   |                   |
|  | 130,151,941.00    | 134,422,311.93    |
|  |                   |                   |
|  |                   |                   |
|  | 14,163,846.58     | 11,747,699.86     |
|  |                   |                   |
|  | 37,270,211.97     | 38,426,816.65     |
|  | 8,941,661,580.20  | 8,773,940,019.08  |
|  | 11,397,585,031.82 | 11,940,833,668.30 |
|  |                   |                   |
|  | 374,000,000.00    | 256,000,000.00    |

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|  | 0.00             | –                |
|  |                  |                  |
|  |                  |                  |
|  | 166,257,989.80   | 174,943,653.48   |
|  | 29,749,854.04    | 23,315,892.71    |
|  | 129,677,349.66   | 269,482,338.98   |
|  | 4,655,988.32     | 9,444,658.92     |
|  | 2,749,850.00     | 3,296,272.50     |
|  |                  |                  |
|  | 271,843,590.26   | 274,104,184.28   |
|  |                  |                  |
|  |                  | 540,000,000.00   |
|  |                  | 260,045,994.89   |
|  | 2,518,566,930.32 | 1,810,632,995.76 |
|  |                  |                  |
|  | 470,000,000.00   | 1,770,000,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 1,104,400.00     |

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|  | 7-9                  | 7-9                  | 1-9                  | 1-9                  |
|--|----------------------|----------------------|----------------------|----------------------|
|  | 3, 318, 157, 545. 38 | 2, 190, 188, 072. 34 | 8, 777, 225, 428. 31 | 5, 933, 321, 544. 25 |
|  | 3, 318, 157, 545. 38 | 2, 190, 188, 072. 34 | 8, 777, 225, 428. 31 | 5, 933, 321, 544. 25 |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | 3, 348, 004, 074. 62 | 2, 345, 549, 769. 65 | 9, 207, 899, 178. 82 | 6, 390, 550, 670. 26 |
|  | 3, 170, 799, 779. 45 | 2, 039, 197, 553. 38 | 8, 377, 715, 708. 36 | 5, 635, 550, 453. 61 |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | —                    |                      |                      |                      |
|  | 6, 971, 760. 46      | 111, 647. 90         | 20, 636, 264. 88     | 1, 510, 818. 22      |
|  | 47, 288, 835. 36     | 57, 847, 289. 98     | 146, 552, 689. 20    | 138, 616, 325. 89    |
|  | 128, 438, 583. 67    | 127, 376, 997. 24    | 413, 286, 831. 10    | 377, 866, 764. 68    |
|  | 35, 008, 111. 57     | 34, 538, 533. 98     | 109, 363, 517. 15    | 104, 313, 001. 87    |
|  | -40, 502, 995. 89    | 86, 477, 747. 17     | 140, 344, 168. 13    | 132, 693, 305. 99    |
|  | -1, 492, 861. 64     | -9, 423, 966. 40     | 17, 450, 847. 23     | 48, 737, 425. 67     |
|  | 56, 842, 345. 84     | 64, 308, 385. 81     | 127, 142, 283. 60    | -21, 075, 216. 73    |

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|  |                   |                   |                  |                  |
|  | 2, 593, 346. 88   | 3, 787, 416. 59   | 22, 597, 770. 63 | 11, 142, 167. 49 |
|  | 218, 584. 59      | 2, 975, 615. 02   | 752, 425. 13     | 4, 097, 628. 96  |
|  | 142, 934, 858. 80 | -59, 826, 728. 83 | 12, 537, 864. 9  |                  |

|       |                   |                   |                  |                    |
|-------|-------------------|-------------------|------------------|--------------------|
| 5.    | 603, 603. 30      | 294, 172. 77      | 343, 229. 71     | -1, 085, 191. 49   |
| 6.    | —                 |                   |                  |                    |
|       | —                 |                   |                  |                    |
|       | 141, 094, 606. 66 | -51, 578, 535. 51 | 6, 523, 114. 04  | -275, 730, 877. 74 |
|       | 138, 790, 450. 80 | -54, 113, 028. 15 | 14, 683, 566. 38 | -278, 092, 086. 86 |
|       | 2, 304, 155. 86   | 2, 534, 492. 64   | -8, 160, 452. 34 | 2, 361, 209. 12    |
|       | —                 |                   |                  |                    |
| ( / ) |                   |                   | 0. 0036          | -0. 0705           |
| ( / ) |                   |                   | 0. 0036          | -0. 0705           |

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|--|----------------------|--------------------|----------------------|----------------------|
|  | 1, 229, 712, 996. 74 | 380, 280, 439. 72  | 1, 563, 974, 083. 13 | 1, 150, 565, 401. 53 |
|  | 1, 153, 688, 352. 32 | 347, 602, 192. 22  | 1, 427, 481, 229. 36 | 1, 123, 743, 755. 54 |
|  | 3, 848, 952. 07      | 129, 258. 07       | 11, 129, 157. 78     | 360, 714. 44         |
|  | 9, 062, 130. 01      | 3, 300, 446. 01    | 16, 392, 129. 91     | 16, 279, 988. 03     |
|  | 115, 827, 495. 51    | 99, 075, 903. 15   | 340, 417, 062. 15    | 315, 439, 671. 21    |
|  | 19, 847, 659. 57     | 23, 472, 253. 60   | 67, 228, 328. 02     | 70, 503, 791. 63     |
|  | -79, 921, 578. 82    | 50, 363, 592. 79   | 27, 050, 009. 79     | 95, 867, 310. 42     |
|  | -287, 050. 00        | -8, 307, 750. 00   | 0. 00                | 31, 207, 550. 00     |
|  | 26, 313, 847. 05     | 49, 591, 068. 97   | 56, 525, 355. 33     | -30, 224, 718. 01    |
|  | -                    |                    |                      |                      |
|  | -                    |                    |                      |                      |
|  | 33, 386, 783. 13     | -102, 379, 887. 15 | -269, 198, 478. 55   | -470, 646, 997. 75   |
|  | 111, 012, 226. 57    | 38, 967, 748. 01   | 308, 071, 642. 65    | 169, 396, 476. 45    |
|  | 1, 148, 130. 51      | 2, 822, 141. 88    | 1, 332, 831. 64      | 4, 668, 608. 16      |
|  | 1, 253, 787. 57      | 1, 855, 393. 00    | 3, 184, 788. 35      | 3, 965, 250. 13      |
|  | 212, 364. 49         | 1, 581, 745. 28    | 628, 917. 30         | 2, 286, 783. 23      |
|  | 143, 145, 222. 13    | -65, 267, 532. 14  | 35, 688, 375. 75     | -305, 215, 771. 43   |
|  | -                    | -2, 160, 912. 50   | 0. 00                |                      |
|  | 143, 145, 222. 13    | -63, 106, 619. 64  | 35, 688, 375. 75     | -305, 215, 771. 43   |



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|       |                   |                   |                  |                    |
| 2.    | –                 |                   |                  |                    |
|       | –                 | 2, 486, 650. 00   |                  |                    |
| 1.    | –                 |                   |                  |                    |
| 2.    | –                 |                   |                  |                    |
| 3.    | –                 |                   |                  |                    |
| 4.    | –                 | 2, 486, 650. 00   |                  |                    |
| 5.    | –                 |                   |                  |                    |
| 6.    | –                 |                   |                  |                    |
|       | 143, 145, 222. 13 | –60, 619, 969. 64 | 35, 688, 375. 75 | –305, 215, 771. 43 |
|       |                   |                   |                  |                    |
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| ( / ) |                   |                   |                  |                    |

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|  |                      |                      |
|  | 9, 153, 525, 004. 83 | 6, 399, 111, 459. 80 |
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|  |                      |                      |
|  | 3, 749, 376. 19      | 494, 071. 47         |
|  | 303, 641, 812. 90    | 458, 548, 057. 75    |
|  | 9, 460, 916, 193. 92 | 6, 858, 153, 589. 02 |
|  | 7, 984, 911, 007. 22 | 5, 339, 758, 382. 82 |

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|--|------------------|------------------|
|  |                  |                  |
|  | 286,038,000.00   | 2,269,146,284.47 |
|  |                  |                  |
|  |                  |                  |
|  | –                | 8,239,701.70     |
|  | 595,179,297.89   | 2,552,405,792.81 |
|  | –420,822,223.08  | –730,033,115.75  |
|  |                  |                  |
|  | 21,400,000.00    | –                |
|  |                  |                  |
|  | 1,880,409,312.87 | 2,393,332,560.61 |
|  |                  |                  |
|  |                  |                  |
|  | 1,901,809,312.87 | 2,393,332,560.61 |
|  | 1,747,333,749.21 | 1,348,606,843.78 |
|  | 119,104,794.24   | 102,348,053.36   |
|  |                  |                  |
|  |                  |                  |
|  | 1,866,438,543.45 | 1,450,954,897.14 |
|  | 35,370,769.42    | 942,377,663.47   |
|  | –59,722.49       | 1,085,191.49     |
|  | –668,347,642.47  | 237,526,078.60   |
|  | 2,146,768,850.53 | 1,308,612,136.79 |
|  | 1,478,421,208.06 | 1,546,138,215.39 |

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|  |                      |                      |
|  | 1, 273, 001, 994. 42 | 1, 841, 376, 357. 97 |
|  | 1, 493, 701. 92      | –                    |
|  | 248, 730, 567. 71    | 483, 173, 096. 63    |

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|  | -282, 626, 451. 25   | 631, 149, 368. 75    |
|  |                      |                      |
|  | -813, 485, 563. 23   | 488, 804, 396. 26    |
|  | 1, 524, 046, 031. 76 | 556, 809, 547. 44    |
|  | 710, 560, 468. 53    | 1, 045, 613, 943. 70 |

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