

601966

2016



.....	3
.....	3
.....	7
.....	10

1.1

1.2

1.3

1.4

1.5

2.1

			(%)
	16,864,781,642.97	16,581,839,253.31	1.71
	7,686,662,121.75	4,361,475,763.61	76.24
	1-9	1-9	(%)
	1,844,014,968.22	1,634,346,036.61	12.83
	1-9	1-9	%
	7,417,091,417.02	6,419,768,081.68	15.54

	776,453,859.65	208,712,822.90	272.02
	744,255,956.20	422,749,128.76	76.05
%	13.84	4.81	187.73
/	0.73	0.21	247.62
/	0.73	0.21	247.62

	7 9	1-9	
	41,735.36	1,050,845.35	
	6,884,677.47	22,224,236.85	

	1,328,168.38	6,124,988.47	
	-3,333,450.00	-3,333,450.00	
	3,249,025.56	8,315,482.21	
	-1,471,134.43	-5,709,736.86	
	8,897,637.48	32,197,903.45	

2.2

				109,287		
		(%)				
	604,200,000	50.35	604,200,000			
	201,400,000	16.78	201,400,000			
	47,700,000	3.98	47,700,000			
	37,800,000	3.15	37,800,000			
	19,400,000	1.62	19,400,000			
	18,900,000	1.58	18,900,000			
	15,100,000	1.26	15,100,000			
	13,900,000	1.16	13,900,000			

11,100,000

3.1

			%	
	0	806,925.36	-100.00	
	195,802,086.27	67,703,489.01	189.21	
	1,452,844.56	4,541,736.31	-68.01	
	66,679,935.06	193,994,784.85	-65.63	
	507,121,424.57	843,119,588.64	-39.85	
	3,043,771,919.00	6,500,737,127.12	-53.18	
		59,073,800.00	-100.00	
	1,278,977,304.70	649,149,976.47	97.02	
	67,043,068.63	45,666,765.92	46.81	
	69,521,052.14	140,623,295.08	-50.56	

	586,862,997.50	1,762,453,096.00	-66.70	
	1,448,310,151.66	692,561,314.17	109.12	
	228,826,992.03	30,147,732.04	659.02	
	2,665,484,642.50	371,351,092.50	617.78	
	68,560,476.38	13,961,527.89	391.07	
			%	
	-730,075.36	-8,273,655.00	-91.18	
	4,255,612.79	-3,922,510.41	-208.49	
	4,225,239.89	238,351,791.01	-98.23	
	91,391,880.15	47,684,947.17	91.66	
	-129,957.70	-201,273.40	-35.43	
			%	
	-539,569,286.37	-1,290,067,346.01	58.18	
	-1,171,205,895.87	19,197,856.94	6,200.71	

3.2

3.3 5%

3.4

	2016 6 26

4.1

2016 9 30

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	2,028,305,980.41	2,086,957,773.00
		806,925.36

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	9,097,128,232.42	8,738,486,943.95
	507,121,424.57	843,119,588.64
	514,220,089.50	527,423,523.21
	190,329,580.84	177,753,117.45
	268,052,340.32	304,415,018.70
	10,576,851,667.65	10,591,198,191.95
	16,864,781,642.97	16,581,839,253.31
	3,043,771,919.00	6,500,737,127.12
		59,073,800.00
	1,278,977,304.70	649,149,976.47
	1,432,011,420.56	1,199,544,031.30
	166,891,906.59	133,633,291.20
	67,043,068.63	45,666,765.92
	69,521,052.14	140,623,295.08
	11,837,579.51	16,476,798.53
	579,535,302.61	735,663,997.97
	586,862,997.50	1,762,453,096.00
	21,568,756.39	17,477,399.45
	7,258,021,307.63	11,260,499,579.04
	1,448,310,151.66	692,561,314.17

	228,826,992.03	30,147,732.04
	236,448,594.52	230,512,431.37
	1,913,585,738.21	953,221,477.58
	9,171,607,045.84	12,213,721,056.62
	1,200,000,000.00	1,000,000,000.00
	2,665,484,642.50	371,351,092.50
	68,560,476.38	13,961,527.89
	338,130,557.35	338,130,557.35
	3,414,486,445.52	2,638,032,585.87
	7,686,662,121.75	4,361,475,763.61
	6,512,475.38	6,642,433.08
	7,693,174,597.13	4,368,118,196.69
	16,864,781,642.97	16,581,839,253.31

2016 9 30

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	1,632,183,475.18	1,696,991,803.97

	359,016,197.14	404,006,532.44
	1,705,325,483.55	1,751,087,191.84
	173,428,142.15	89,734,605.72
	1,452,844.56	4,541,736.31
	1,777,660,498.81	1,030,070,791.18
	973,784,493.83	886,725,498.25
	94,315,678.14	67,488,724.16
	6,717,166,813.36	5,930,646,883.87
	2,099,122,098.87	1,599,122,098.87
	4,155,218,261.89	4,410,656,326.68
	43,358,202.22	13,085,575.85
	184,094,480.09	193,325,971.24
	44,610,664.38	41,506,767.93
	200,607,936.61	199,648,652.31
	6,727,011,644.06	6,457,345,392.88
	13,444,178,457.42	12,387,992,276.75
	2,744,212,899.68	5,219,719,851.86
	1,131,447,142.62	511,309,774.50
	1,181,556,399.99	1,152,567,644.08
	138,678,315.01	156,994,589.66
	38,271,836.12	36,142,487.85
	16,884,310.18	28,235,374.03
	10,309,639.42	13,416,808.49

	410,912,848.35	499,699,706.34
	300,000,000.00	300,000,000.00
	21,568,756.39	17,477,399.45
	5,993,842,147.76	7,935,563,636.26
	201,258,077.30	
	52,606,737.05	54,667,657.57
	253,864,814.35	54,667,657.57
	6,247,706,962.11	7,990,231,293.83
	1,200,000,000.00	1,000,000,000.00
	2,809,288,185.39	515,154,635.39
	338,130,557.38	338,130,557.38
	2,849,052,752.54	2,544,475,790.15
	7,196,471,495.31	4,397,760,982.92
	13,444,178,457.42	12,387,992,276.75

	7-9	7-9	1-9	1-9
	2,676,629,347.83	2,183,041,376.66	7,417,091,417.02	6,419,768,081.68
	2,676,629,347.83	2,183,041,376.66	7,417,091,417.02	6,419,768,081.68
	2,447,305,180.41	2,015,903,992.99	6,587,283,275.23	5,983,514,518.63
	1,993,798,501.58	1,607,006,329.32	5,233,386,222.88	4,657,906,066.59
	16,521,369.48	16,420,028.65	43,461,364.40	59,250,932.27
	155,782,926.55	126,357,612.92	488,459,070.59	401,265,458.44
	188,042,571.89	167,863,858.25	552,551,275.60	513,020,526.15
	69,638,904.78	84,329,226.75	208,835,228.58	296,506,878.72
	23,520,906.13	13,926,937.10	60,590,113.18	55,564,656.46

			-730,075.36	-8,273,655.00
	2,198,615.14	-606,784.79	4,255,612.79	-3,922,510.41
	231,522,782.56	166,530,598.88	833,333,679.22	424,057,397.64
	11,540,577.26	10,553,310.39	38,607,342.77	70,490,890.04
		676,666.95	1,504,755.29	4,336,457.97
	3,370,420.49	221,626.62	4,225,239.89	238,351,791.01
	-41,735.36	0.02	453,909.94	181,103.69
	239,692,939.33	176,862,282.65	867,715,782.10	256,196,496.67
	20,013,083.99	5,908,319.68	91,391,880.15	47,684,947.17
	219,679,855.34	170,953,962.97	776,323,901.95	208,511,549.50
	219,716,883.76	171,071,038.37	776,453,859.65	208,712,822.90

	-37,028.42	-117,075.40	-129,957.70	-201,273.40
	14,538,485.79	68,150,766.60	54,598,948.49	11,497,242.96
	14,538,485.79	68,150,766.60	54,598,948.49	11,497,242.96
1.				

2.

3.				
4.				
5.	14,538,485.79	68,150,766.60	54,598,948.49	11,497,242.96
6.				
	234,218,341.13	239,104,729.57	830,922,850.44	220,008,792.46
	234,255,369.55	239,221,804.97	831,052,808.14	220,210,065.86
	-37,028.42	-117,075.40	-129,957.70	-201,273.40
(/)				
(/)				

	7-9	7-9	1-9	1-9
	2,330,045,561.69	1,960,570,548.74	6,509,390,357.02	6,216,572,327.16
	1,953,679,396.41	1,545,114,103.06	5,165,049,362.42	4,874,852,080.72
	16,288,224.54	14,456,612.24	41,202,882.44	51,669,218.86
	131,270,671.85	109,495,922.42	422,367,306.00	356,653,962.82
	128,834,508.46	114,855,023.51	379,775,038.96	351,934,628.22
	37,620,460.10	52,158,334.10	123,395,884.06	193,344,066.72
	15,998,402.07	12,839,780.64	38,314,211.24	48,466,347.11
	2,198,615.14	-606,784.79	4,255,612.79	-2,592,300.41
	48,552,513.40	111,043,987.98	343,541,284.69	337,059,722.30
	4,761,783.79	7,589,287.73	24,892,047.30	40,327,183.41
		689,666.60	1,774,027.96	22,066,648.70
	3,344,233.96	28,456.86	3,676,400.07	2,916,893.56
		0.02	57,564.80	181,103.69

	49,970,063.23	118,604,818.85	364,756,931.92	374,470,012.15
	8,929,590.06	19,126,862.29	60,179,969.53	60,230,781.14
	41,040,473.17	99,477,956.56	304,576,962.39	314,239,231.01
1.				
2.				
1.				
2.				
3.				
4.				

5.				
6.				
	41,040,473.17	99,477,956.56	304,576,962.39	314,239,231.01
(/)				
(/)				

2016 1 9

	1-9	1-9
	7,209,807,301.94	5,894,766,074.33
	29,103,489.15	21,965,318.10
	196,692,279.24	127,909,422.39
	7,435,603,070.33	6,044,640,814.82
	4,357,947,155.78	3,238,649,898.62

	584,352,635.76	513,686,407.65
	438,769,221.15	381,029,283.58
	210,519,089.42	276,929,188.36
	5,591,588,102.11	4,410,294,778.21
	1,844,014,968.22	1,634,346,036.61
	7,703,943.80	4,152,504.37
	150,886,562.56	271,280,159.31
	158,590,506.36	275,432,663.68
	564,162,046.13	1,101,685,101.66
	133,997,746.60	463,814,908.03
	698,159,792.73	1,565,500,009.69
	-539,569,286.37	-1,290,067,346.01
	2,515,820,000.00	3,500,000.00
	4,482,038,684.31	7,353,838,851.21
	249,625,943.82	264,453,986.84
	7,247,484,628.13	7,621,792,838.05
	8,001,771,572.54	6,844,040,167.20
	240,827,588.41	380,977,329.42
	176,091,363.05	377,577,484.49
	8,418,690,524.00	7,602,594,981.11
	-1,171,205,895.87	19,197,856.94
	33,480,791.95	-771,750.67

	166,720,577.93	362,704,796.87
	1,549,466,160.63	1,192,927,640.65
	1,716,186,738.56	1,555,632,437.52

2016 1 9

	1-9	1-9
	6,106,476,826.59	5,797,407,127.21
	8,599,242.67	
	343,245,041.44	81,699,470.58
	6,458,321,110.70	5,879,106,597.79
	4,567,985,019.58	3,919,988,476.40
	417,816,494.15	394,165,570.16
	285,450,870.02	317,371,459.65
	158,313,095.24	434,665,580.73
	5,429,565,478.99	5,066,191,086.94
	1,028,755,631.71	812,915,510.85
	3,223,242.36	70,551,456.43
	138,252,298.49	554,411,134.48
	141,475,540.85	624,962,590.91
	78,393,508.56	53,481,435.65
	500,000,000.00	108,980,772.00
	913,548,940.21	835,372,696.03
	1,491,942,448.77	997,834,903.68
	-1,350,466,907.92	-372,872,312.77

	2, 515, 820, 000. 00	
	4, 005, 315, 842. 19	4, 876, 029, 495. 25
	248, 291, 290. 26	241, 957, 230. 01
	6, 769, 427, 132. 45	5, 117, 986, 725. 26
	6, 062, 608, 191. 68	4, 652, 088, 326. 03
	164, 932, 014. 25	326, 223, 894. 70
	112, 600, 987. 94	195, 819, 093. 97
	6, 340, 141, 193. 87	5, 174, 131, 314. 70
	429, 285, 938. 58	-56, 144, 589. 44
	28, 922, 173. 29	2, 594, 065. 19
	136, 496, 835. 66	386, 492, 673. 83
	1, 200, 515, 217. 03	810, 054, 800. 54
	1, 337, 012, 052. 69	1, 196, 547, 474. 37

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