

600095

2018

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.....	3
.....	6
.....	7

1.1

1.2

1.3

1.4

2.1

			(%)
	1,044,159,974.55	1,094,515,095.41	-4.60
	726,583,535.44	735,727,821.40	-1.24
	1-9	1-9	(%)
	27,552,903.86	39,684,202.19	-30.57
	1-9	1-9	%
	135,351,384.48	123,623,883.31	9.49
	-2,641,541.79	6,157,141.44	
	-3,415,329.80	-5,113,655.03	

%	-0.3613	0.8502	
/	-0.0073	0.0170	
/	-0.0073	0.0170	

	7 9	1-9	
	-20,899.06	506,277.59	
	110,804.09	261,221.61	
		248,840.55	
	6,922.40	703.35	
	-13,126.45	-243,255.09	
	83,700.98	773,788.01	

2.2

				45,850		
		(%)				
	58,094,308	16.08	0			
40	9,200,000	2.55	0			

	4,851,425	1.34	0			
	4,170,000	1.15	0			
	3,564,600	0.99	0			
	3,400,000	0.94	0			
	3,237,700	0.90	0			
	2,774,600	0.77	0			
	2,600,000	0.72	0			
	2,510,000	0.69	0			
			58,094,308			58,094,308
40			9,200,000			9,200,000
			4,851,425			4,851,425
			4,170,000			4,170,000
			3,564,600			3,564,600
			3,400,000			3,400,000
			3,237,700			3,237,700
			2,774,600			2,774,600
			2,600,000			2,600,000
			2,510,000			2,510,000

2.3

3.1

	154,340,210.31	238,703,531.83	-35.34%	
	27,565,165.07	2,114,942.11	1203.35%	
	0.00	118,000.00	-100.00%	
	70,477,164.87	52,618,552.94	33.94%	
	564,034.40	1,841,622.95	-69.37%	

	24,048,040.02	6,145,390.81	291.32%	
	110,000,000.00	236,158,314.28	-53.42%	
	30,000,000.00	7,000,000.00	328.57%	
	90,973,308.56	42,312,006.74	115.01%	

3.2

3.3

3.4

	2018 10 30

4.1

2018 9 30

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	154,340,210.31	238,703,531.83
	12,764,948.72	13,062,399.99
	800,000.00	1,637,640.00
	11,964,948.72	11,424,759.99
	27,565,165.07	2,114,942.11
	16,311,656.38	17,357,155.46
	261,004,591.27	274,317,238.33
	7,367,345.39	4,065,717.41
	479,353,917.14	549,620,985.13
	90,934,774.28	90,934,774.28
	243,545,315.32	234,444,915.19
	21,270,584.70	21,883,952.34
	177,273,906.90	164,368,852.09
	366,949.73	
	27,084,941.50	27,888,935.20
	16,213.75	

	3,031,115.10	3,546,780.33
	1,282,256.13	1,707,900.85
		118,000.00
	564,806,057.41	544,894,110.28
	1,044,159,974.55	1,094,515,095.41
	30,000,000.00	7,000,000.00
	10,128,931.33	10,025,138.63
	43,196,867.02	56,546,033.36
	1,113,811.10	1,360,287.23
	7,610,233.99	6,620,447.36
	70,477,164.87	52,618,552.94
	271,922.68	341,125.28
	564,034.40	1,841,622.95
	91,000,000.00	13,000,000.00
	253,527,008.31	147,170,459.52
	34,764,700.00	178,915,000.00
		675,783.60
	4,825,632.98	4,008,001.57

	39,590,332.98	183,598,785.17
	293,117,341.29	330,769,244.69
	361,263,565.00	361,263,565.00
	267,408,482.77	267,408,482.77
	36,249,488.57	36,249,488.57
	61,661,999.10	70,806,285.06
	726,583,535.44	735,727,821.40
	24,459,097.82	28,018,029.32
	751,042,633.26	763,745,850.72
	1,044,159,974.55	1,094,515,095.41

500.00

96.65

43.18

518.72

56.25

34.40

00.00

00.00

2018 1—9

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	7-9	7-9	1-9	1-9
	65,476,871.41	59,083,901.79	135,351,384.48	123,623,883.31
	65,476,871.41	59,083,901.79	135,351,384.48	123,623,883.31
	58,645,200.24	53,114,954.06	143,299,601.08	133,805,020.13
	38,347,066.19	35,333,910.95	86,557,468.76	76,686,303.76
	3,514,499.28	3,838,713.60	8,115,012.79	7,818,747.72
	1,903,308.83	1,602,867.20	4,929,582.41	5,951,352.35
	10,887,795.84	10,295,588.83	35,165,856.87	35,231,699.33
			306,111.81	144,516.13
	2,515,472.36	2,060,697.23	7,134,969.00	6,730,589.10
	2,762,015.14	2,947,506.80	8,429,638.18	8,582,802.38
	-556,440.96	-774,758.57	-1,634,645.99	-1,906,647.44
	1,477,057.74	-16,823.75	1,090,599.44	1,241,811.74
	110,804.09	965,894.56	261,221.61	1,083,252.70
" "	6,766,619.00	14,445,679.74	9,349,240.68	18,697,283.25
	6,766,619.00	4,325,955.53	9,100,400.13	3,529,349.45
" "	0.00	90,190.63		622,892.68
" "	-14,276.66	34,836.68	512,899.99	34,255.79

" "				
	13,694,817.60	21,505,549.34	2,175,145.68	10,256,547.60
" "				
	300.00	8,291.39	767.96	10,583.42
		416.93	6,687.01	129,184.22
	13,695,117.60	21,513,423.80	2,169,226.63	10,137,946.80
" "				
	4,755,645.70	4,559,542.85	8,369,699.92	7,534,142.46
	8,939,471.90	16,953,880.95	-6,200,473.29	2,603,804.34
" "				
1.	8,939,471.90	16,953,880.95	-6,200,473.29	2,603,804.34
" "				
2.				
" "				
1.	10,161,466.18	17,941,601.06	-2,641,541.79	6,157,141.44
2.	-1,221,994.28	-987,720.11	-3,558,931.50	-3,553,337.10
		-6,668,371.10		

4.				
5.				
	8,939,471.90	10,285,509.85	-6,200,473.29	2,603,804.34
	10,161,466.18	11,273,229.96	-2,641,541.79	6,157,141.44
	-1,221,994.28	-987,720.11	-3,558,931.50	-3,553,337.10
	0.0281	0.0497	-0.0073	0.0170
(/)				
	0.0281	0.0497	-0.0073	0.0170
(/)				

	7-9	7-9	1-9	1-9
			853,675.24	889,598.06
	204,455.88	204,455.78	613,367.64	613,367.54
	66,843.29	137,446.20	89,452.64	166,694.54
	961,614.72	1,333,975.12	4,515,498.72	5,662,048.03
	1,659,835.66	1,242,745.14	4,702,024.59	3,924,359.61
			5,099,986.77	5,329,687.50
			-405,994.92	-1,412,615.71
	840,000.00		890,450.00	39,824.00
		7,040.52		
" "	6,766,619.00	14,445,679.74	9,194,161.86	18,697,283.25

		-6, 668, 371. 10		
1.				
2.				
		-6, 668, 371. 10		
1.				
2.		-6, 668, 371. 10		
3.				
4.				
5.				
	3, 033, 869. 45	4, 955, 150. 80	-739, 640. 35	9, 809, 754. 04

2018 1—9

	1—9	1—9
	160,400,844.71	138,164,882.81
	18,172.80	
	48,246,636.36	32,949,596.64
	208,665,653.87	171,114,479.45
	90,973,308.56	42,312,006.74
	21,305,295.04	19,538,960.71
	22,128,177.41	26,323,916.13
	46,705,969.00	43,255,393.68
	181,112,750.01	131,430,277.26
	27,552,903.86	39,684,202.19
	80,252,002.33	111,969,334.83
		8,781,255.85
	48,200.00	181,920.00
	80,300,202.33	120,932,510.68

	24,048,040.02	6,145,390.81
	110,000,000.00	236,158,314.28
	134,048,040.02	242,303,705.09
	-53,747,837.69	-121,371,194.41
	30,000,000.00	7,000,000.00
	30,000,000.00	7,000,000.00
	73,150,300.00	12,500,000.00
	15,018,087.69	14,148,225.90
	88,168,387.69	26,648,225.90
	-58,168,387.69	-19,648,225.90

	1-9	1-9
	916,286.00	889,598.06
	200,154,572.68	74,133,324.06
	201,070,858.68	75,022,922.12
	2,768,702.82	2,658,115.04
	324,574.71	817,911.35
	190,631,044.44	83,526,876.55
	193,724,321.97	87,002,902.94
	7,346,536.71	-11,979,980.82
	30,096,923.51	111,969,334.83
		8,781,255.85
	30,096,923.51	120,750,590.68
	112,770.00	69,750.00
	90,000,000.00	236,158,314.28
	90,112,770.00	236,228,064.28
	-60,015,846.49	-115,477,473.60
	30,000,000.00	
	30,000,000.00	
	12,000,000.00	12,000,000.00
	11,621,464.93	10,764,637.02
	23,621,464.93	22,764,637.02

6,378,535.07

-22,764,637.02