

600780

**2017**

.....	3
.....	3
.....	7
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	12,045,308,867.98	12,069,990,953.79	-0.2
	4,753,195,532.98	4,705,448,314.88	1.01
	1-9	1-9	(%)

%	0.36	2.33	1.97
/	0.0147	0.0967	-84.80
/	0.0147	0.0967	-84.80

	7 9	1-9	
	-192,715.76	-204,766.66	
	1,760,148.90	5,915,174.70	





	5,100,900		5,100,900
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
	4,968,800		4,968,800
			( )

2.3

3.1

- 1
- 2
- 3
- 4
- 5
- 6
- 7

8

9

10

11

12

3.2

1

35,861,574

3.13%

2017 7 13

2017-018

2

22

[2017]35

64.06%

2017 9 2

2017-021

3.3

3.4

	2017 10 26

4.1

2017 9 30

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	3,165,401,472.59	3,517,423,137.02
	242,897,431.89	284,367,549.30
	221,284,983.57	188,009,261.02
	66,107,461.47	56,715,422.00
		2,550,000.00
		70,019.24
	28,898,983.12	43,208,089.46
	81,044,188.10	85,514,618.30
	14,757,242.10	34,964,147.19
	3,820,391,762.84	4,212,822,243.53
	4,400,736.08	4,017,760.63
	82,359,953.74	73,855,303.12
	5,532,590.73	5,842,162.79
	5,019,515,643.54	5,454,283,417.78
	1,708,908,801.06	1,227,450,610.82

	713,836,994.17	399,470,503.52
	2,500.00	
	225,310,189.38	185,528,714.23
	375,820.00	393,622.00
	134,489,875.18	133,252,335.74
	330,184,001.26	373,074,279.63
	8,224,917,105.14	7,857,168,710.26
	12,045,308,867.98	12,069,990,953.79
	27,600,000.00	40,000,000.00
	920,860,412.94	894,392,431.31
	445,960,227.74	353,884,444.01
	203,561,450.89	174,013,641.85
	72,778,231.07	70,335,650.84
	5,488,186.17	6,899,230.36
	8,302,396.50	8,302,396.50
	354,170,990.12	292,978,140.50
	465,126,074.70	121,385,503.52
	2,503,847,970.13	1,962,191,438.89
	3,980,670,000.00	4,513,470,000.00

	726,161,456.00	809,625,092.00
	7,384,059.19	7,384,059.19
	91,490,706.70	86,371,295.08
	857,296.15	761,552.28
	4,806,563,518.04	5,417,611,998.55
	7,310,411,488.17	7,379,803,437.44
	1,146,502,523.00	1,146,502,523.00
	1,165,390,545.32	1,134,781,883.04
	2,571,888.43	2,284,656.85
	285,957,589.62	285,957,589.62

	25,805,047.91	35,510,957.08
	75,105.47	17,074,604.04
	57,721,512.15	69,169,612.67
	4,400,736.08	4,017,760.63
	2,743,013,765.48	2,704,586,472.81
	2,652,213.75	2,981,736.13
	799,756.51	823,278.82
	2,750,866,471.82	2,712,409,248.39
	2,808,587,983.97	2,781,578,861.06
	1,625,281.69	2,686,533.73
	25,969.08	8,760.26
	8,302,396.50	8,302,396.50
	932,266.25	880,976.25

	1,311,200.00	1,311,200.00
	12,197,113.52	13,189,866.74
	857,296.15	761,552.28
	857,296.15	761,552.28
	13,054,409.67	13,951,419.02
	1,146,502,523.00	1,146,502,523.00
	1,341,115,987.70	1,310,507,325.42
	2,571,888.43	2,284,656.85
	251,004,243.99	251,004,243.99
	54,338,931.18	57,328,692.78
	2,795,533,574.30	2,767,627,442.04
	2,808,587,983.97	2,781,578,861.06

	7-9	7-9	1-9	1-9
	1,309,911,784.82	1,185,541,065.62	3,569,477,897.52	3,541,458,701.06
	1,309,911,784.82	1,185,541,065.62	3,569,477,897.52	3,541,458,701.06
	1,317,443,745.04	1,149,752,182.75	3,537,201,643.58	3,389,494,234.26
	1,166,096,752.70	1,008,218,657.82	3,108,049,137.08	2,958,545,461.97
	11,672,890.10	7,299,624.16	31,891,321.09	21,802,792.44
	0.00			
	103,822,831.25	104,850,048.85	297,799,904.98	294,174,384.67
	27,538,053.56	29,364,403.68	86,837,199.35	93,813,795.11
	8,313,217.43	19,448.24	12,624,081.08	21,157,800.07
	3,077,521.45	738,970.87	8,085,038.95	-3,525,869.32
	2,888,470.84	550,964.74	7,895,988.34	-3,713,875.45
	1,760,148.90		5,915,174.70	
	-2,694,289.87	36,527,853.74	46,276,467.59	148,438,597.48
	3,905,500.71	3,404,787.14	8,513,722.30	9,210,840.45
	300.00		300.00	529,955.56
	4,241,397.72	8,685,695.93	13,416,633.02	27,047,236.46

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	193,015.76	39,538.13	205,066.66	121,346.30
	-3,030,186.88	31,246,944.95	41,373,556.87	130,602,201.47
	6,986,912.32	12,054,804.33	27,559,587.27	38,700,413.37
	-10,017,099.20	19,192,140.62	13,813,969.60	91,901,788.10

6.				
	-9,761,201.97	19,139,916.70	14,101,201.18	91,426,550.39
	-8,582,099.42	26,769,380.33	17,138,555.82	110,421,364.81
	-1,179,102.55	-7,629,463.63	-3,037,354.64	-18,994,814.42
( / )	-0.0077	0.0234	0.0147	0.0967
( / )	-0.0077	0.0234	0.0147	0.0967

2017 1 9

	7-9	7-9	1-9	1-9
	98,832.55	97,963.34	434,088.05	97,963.34
		127.70		127.70
	47,970.61		105,936.44	
	1,510,140.67	1,641,974.06	4,749,607.58	4,856,473.01
	-83,409.86	-238,253.71	-176,333.94	-285,453.69
	6,852,311.57	1,150,983.92	6,752,320.57	1,155,447.24
	2,947,299.18	972,015.08	8,007,681.00	-2,571,975.38
	2,758,248.57	784,008.95	7,818,630.39	-2,759,981.51
	-5,280,881.26	-1,484,853.55	-2,989,761.60	-8,200,606.30

	-5,280,881.26	-1,484,033.55	-2,989,761.60	-8,199,786.30
	-5,280,881.26	-1,484,033.55	-2,989,761.60	-8,199,786.30
	255,897.23	-52,223.92	287,231.58	-475,237.71
1.				
2.				
	255,897.23	-52,223.92	287,231.58	-475,237.71
1.				
2.	255,897.23	-52,223.92	287,231.58	-475,237.71
3.				
4.				
5.				
6.				
	-5,024,984.03	-1,536,257.47	-2,702,530.02	-8,675,024.01
( / )				
( / )				



	1, 208, 200, 722. 45	14, 957, 218. 23
	670, 527, 946. 30	882, 206, 876. 30
		100, 000, 000. 00
		11, 000. 00
	670, 527, 946. 30	982, 217, 876. 30
	537, 672, 776. 15	-967, 260, 658. 07
	30, 000, 000. 00	25, 000, 000. 00
	243, 000, 000. 00	1, 143, 700, 000. 00
		273, 729. 02
	273, 000, 000. 00	1, 168, 973, 729. 02
	513, 663, 636. 00	667, 170, 340. 00
	202, 928, 131. 58	119, 386, 234. 31
	716, 591, 767. 58	786, 556, 574. 31
	-443, 591, 767. 58	382, 417, 154. 71
	847, 978, 335. 57	320, 108, 701. 31
	1, 733, 754, 243. 39	1, 383, 723, 730. 47
	2, 581, 732, 578. 96	1, 703, 832, 431. 78

2017 1 9

	1-9	1-9
	653, 182. 27	391, 433. 83

	653,182.27	391,433.83
	4,334,375.95	4,158,657.02
	140,368.61	94,817.34
	1,082,731.10	811,477.25
	5,557,475.66	5,064,951.61
	-4,904,293.39	-4,673,517.78
	17,000,000.00	
	189,050.61	188,006.13
	3,000,000.00	
	20,189,050.61	188,006.13
	27,450.00	47,050.00
	30,000,000.00	25,000,000.00
		11,000.00
	30,027,450.00	25,058,050.00
	-9,838,399.39	-24,870,043.87
	30,000,000.00	25,000,000.00
	30,000,000.00	25,000,000.00
	30,000,000.00	25,000,000.00
	15,257,307.22	-4,543,561.65
	16,584,051.55	23,416,959.19
	31,841,358.77	18,873,397.54

4.2