

600780

**2018**

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

1.1

1.4 1390

1.2

1.3 ~~723~~

1.4

%			
/	0.1428	0.0147	871.43
/	0.1428	0.0147	871.43

	7 9	1-9	
	-337,045.91	-254,260.39	
	2,132,445.41	6,407,752.89	

	-1, 832, 125. 11	-9, 098, 549. 55	
	36, 681. 40	750, 014. 26	
	-44. 21	-2, 195, 042. 79	



	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.

13.

3.2

2018 9 10

4

5.7

2018 9 11

2018-



4.1

2018 9 30

:

:

	2,058,877,041.48	2,662,546,981.55
	542,512,037.25	505,158,750.07
	261,689,123.72	265,357,440.52
	280,822,913.53	239,801,309.55
	128,365,123.50	61,149,565.91
	23,047,390.13	22,172,482.01
	1,411,506.85	1,227,397.26
	109,353,270.44	77,572,734.79
	15,154,231.53	13,690,931.21
	2,877,309,094.33	3,342,291,445.54
	5,826,780.77	6,084,418.80
	99,650,747.14	86,873,042.43
	5,119,827.99	5,429,400.05
	4,669,227,598.43	5,113,908,695.53

---

	3,549,911,922.10	2,740,812,449.24
	255,857,260.00	259,465,064.51
	352,084.00	369,886.00
	144,235,263.78	142,479,281.13
	333,356,704.74	322,469,151.20
	9,063,538,188.95	8,677,891,388.89
	11,940,847,283.28	12,020,182,834.43

---

	5,458,098.12	5,458,098.12
	88,505,709.14	87,990,584.14
	773,737.87	838,147.38
	4,393,527,195.13	4,410,534,297.64
	6,915,021,388.91	7,222,050,364.35
	1,146,502,523.00	1,146,502,523.00
	1,231,849,684.03	1,164,781,883.04
	2,321,213.59	2,514,442.11
	285,957,589.62	285,957,589.62
	2,381,495,063.53	2,217,752,287.47
	5,048,126,073.77	4,817,508,725.24
	-22,300,179.40	-19,376,255.16
	5,025,825,894.37	4,798,132,470.08
	11,940,847,283.28	12,020,182,834.43

2018 9 30

:

: :

	18,931,923.47	16,483,991.17

	11,701,706.54	18,373,749.65
	20,126,829.79	20,130,346.19
	50,760,459.80	54,988,087.01
	4,066,502.96	4,324,140.99
	2,823,212,876.11	2,747,008,437.34
	2,322,584.80	2,536,838.29
	768,393.43	791,915.74
	2,830,370,357.30	2,754,661,332.36
	2,881,130,817.10	2,809,649,419.37
	1,315,111.29	2,538,676.11
	9,884.18	10,333.16
	9,305,697.14	9,273,399.13
	8,302,396.50	8,302,396.50
	1,311,200.00	1,311,200.00
	11,941,892.61	13,133,608.40

	773,737.87	838,147.38
	773,737.87	838,147.38
	12,715,630.48	13,971,755.78
	1,146,502,523.00	1,146,502,523.00
	1,407,575,126.41	1,340,507,325.42
	2,321,213.59	2,514,442.11
	251,004,243.99	251,004,243.99
	61,012,079.63	55,149,129.07
	2,868,415,186.62	2,795,677,663.59
	2,881,130,817.10	2,809,649,419.37

2018 1 9

:

	7-9	7-9	1-9	1-9
	1,426,994,909.83	1,309,911,784.82	4,263,819,759.96	3,569,477,897.52
	1,426,994,909.83	1,309,911,784.82	4,263,819,759.96	3,569,477,897.52

	1, 374, 216, 879. 09	1, 317, 443, 745. 04	4, 051, 444, 515. 58	3, 537, 201, 643. 58
	1, 249, 449, 216. 19	1, 166, 096, 752. 70	3, 652, 103, 548. 35	3, 108, 049, 137. 08
	7, 610, 561. 10	11, 672, 890. 10	29, 119, 151. 43	31, 891, 321. 09
	0. 00			
	96, 049, 819. 57	103, 822, 831. 25	298, 112, 402. 96	297, 799, 904. 98
	0. 00			
	20, 620, 421. 74	27, 538, 053. 56	66, 632, 086. 35	86, 837, 199. 35
	22, 002, 920. 24	28, 701, 333. 41	70, 254, 581. 35	90, 514, 243. 95
	-1, 402, 510. 29	-1, 234, 950. 6	-3, 629, 250. 66	-3, 656, 990. 22
	486, 860. 49	8, 313, 217. 43	5, 477, 326. 49	12, 624, 081. 08
	2, 132, 445. 41	1, 760, 148. 90	6, 407, 752. 89	5, 915, 174. 70
	2, 352, 313. 00	3, 077, 521. 45	10, 908, 772. 43	8, 085, 038. 95
	2, 153, 444. 29	2, 888, 470. 84	10, 709, 903. 72	7, 895, 988. 34
	14, 588. 19		157, 201. 16	-12, 050. 90
	57, 277, 377. 34	-2, 694, 289. 87	229, 848, 970. 86	46, 264, 416. 69
	2, 599, 640. 12	3, 905, 500. 71	4, 968, 719. 55	8, 513, 722. 30
	4, 893, 399. 33	4, 241, 397. 72	14, 588, 730. 65	13, 404, 582. 12
	54, 983, 618. 13	-3, 030, 186. 88	220, 228, 959. 76	41, 373, 556. 87
	15, 013, 515. 75	6, 986, 912. 32	59, 410, 107. 94	27, 559, 587. 27
	39, 970, 102. 38	-10, 017, 099. 20	160, 818, 851. 82	13, 813, 969. 60
1.	39, 970, 102. 38	-10, 017, 099. 20	160, 818, 851. 82	13, 813, 969. 60
2.				

---

1.	41,088,011.03	-8,837,996.65	163,742,776.06	16,851,324.24
2.	-1,117,908.65	-1,179,102.55	-2,923,924.24	-3,037,354.64
	52,223.92	255,897.23	-193,228.52	287,231.58

	7-9	7-9	1-9	1-9
	209,748.42	98,832.55	624,685.52	434,088.05
	16,632.01	47,970.61	70,102.27	105,936.44
	1,706,057.21	1,510,140.67	4,853,774.52	4,749,607.58
	-53,627.28	-83,409.86	-138,964.65	-176,333.94
	-54,216.88	-83,794.86	-140,794.25	-177,988.94
	-367,757.56	6,852,311.57	-742,670.69	6,752,320.57
	1,937,740.83	2,947,299.18	9,335,506.49	8,007,681.00
	1,738,872.12	2,758,248.57	9,136,637.78	7,818,630.39
	846,184.87	-5,280,881.26	5,917,950.56	-2,989,761.60
			55,000.00	
	846,184.87	-5,280,881.26	5,862,950.56	-2,989,761.60
	846,184.87	-5,280,881.26	5,862,950.56	-2,989,761.60
	846,184.87	-5,280,881.26	5,862,950.56	-2,989,761.60
	52,223.92	255,897.23	-193,228.52	287,231.58
1.				
2.				
	52,223.92	255,897.23	-193,228.52	287,231.58
1.				
2.	52,223.92	255,897.23	-193,228.52	287,231.58



3.				
4.				
5.				
	898,408.79	-5,024,984.03	5,669,722.04	-2,702,530.02
	( / )			
	( / )			

2018 1 9

	1-9	1-9
	4,886,606,911.64	4,220,589,369.00
	49,696,427.44	37,762,042.56
	4,936,303,339.08	4,258,351,411.56
	3,306,744,863.04	2,502,179,009.69
	437,001,294.25	408,399,870.36
	328,978,687.33	299,264,712.21

	187,550,335.21	294,610,492.30
	4,260,275,179.83	3,504,454,084.56
	676,028,159.25	753,897,327.00
	198,868.71	259,069.85
	3,079,569.88	1,241,652.60
	7,438,700.00	3,000,000.00
	400,000,000.00	1,203,700,000.00
	410,717,138.59	1,208,200,722.45
	814,361,129.58	670,527,946.30
	10,000,000.00	
	824,361,129.58	670,527,946.30
	-413,643,990.99	537,672,776.15
	65,000,000.00	30,000,000.00
	460,000,000.00	243,000,000.00
	525,000,000.00	273,000,000.00
	825,009,900.62	513,663,636.00
	166,044,207.71	202,928,131.58
	991,054,108.33	716,591,767.58
	-466,054,108.33	-443,591,767.58
	-203,669,940.07	847,978,335.57
	2,162,546,981.55	1,733,754,243.39
	1,958,877,041.48	2,581,732,578.96

	1-9	1-9
	961,424.11	653,182.27
	961,424.11	653,182.27
	4,837,028.82	4,334,375.95
	98,603.37	140,368.61
	1,140,970.33	1,082,731.10
	6,076,602.52	5,557,475.66
	-5,115,178.41	-4,904,293.39
		17,000,000.00
	198,868.71	189,050.61
	7,438,700.00	3,000,000.00
	7,637,568.71	20,189,050.61
	74,458.00	27,450.00
	65,000,000.00	30,000,000.00
	65,074,458.00	30,027,450.00
	-57,436,889.29	-9,838,399.39
	65,000,000.00	30,000,000.00
	65,000,000.00	30,000,000.00
	65,000,000.00	30,000,000.00

---

	2, 447, 932. 30	15, 257, 307. 22
	16, 483, 991. 17	16, 584, 051. 55
	18, 931, 923. 47	31, 841, 358. 77

4. 2