

601899

.....	3
.....	3
.....	6
.....	12

1.1

1.2

1.3

1.4

2.1

			(%)
	92,582,321,470	83,914,033,655	10.33
	27,226,036,604	27,537,173,972	-1.13
			(%)
	442,059,498	1,392,559,072	-68.26%
			%
	19,397,681,539	15,895,832,976	22.03
	63,760,733	414,977,600	-84.64
	50,148,684	413,373,465	-87.87
	0.23	1.47	1.24
%			
	0.003	0.019	-84.21
/			
	0.003	0.019	-84.21
/			

(1)

0.1

	-489,664	

	110,905,000	0.51	0		0	
	102,000,000	0.47	0		0	
	49,999,936	0.23	0		0	
	37,896,829	0.18	0		0	

3.1

3.1.1

3.1%

19.7%

19.5%)

(

193.98

22.03% (158.96)

2016 1-3

												%	
	2016	2015		2016	2015		2016	2015		2016	2015	2016	2015
	10,262	8,309		10,382	7,590	/	222.79	224.69	/	139.72	145.28	37.29	35.34
	45,328	38,246		45,731	37,928	/	250.95	245.51	/	248.21	244.74	1.09	0.32
	49,899	47,596		49,806	46,236	/	2.02	2.20	/	1.19	1.54	41.27	30.03
	41,651	37,058		40,538	34,551	/	25,697	30,241	/	15,427.26	17,991	39.96	40.51
	95,304	66,620		96,960	66,199	/	30,579	36,071	/	29,036.26	36,463	5.05	-1.09
	58,599	38,675		63,189	31,978	/	6,057	8,219	/	3,352.49	4,194	44.65	48.97

												(%)	
	2016	2015		2016	2015		2016	2015		2016	2015	2016	2015
	57,344	57,266		56,538	54,162	/	11,567	13,775	/	10,711.95	13,353	7.39	3.06

3.1.2

	2016 1-3	2015 1-3		
	188,690,672	193,794,090	-5,103,418	-2.63%
	18,869		2.63%	19,379

3.1.3

	2016 1-3	2015 1-3		
	700,151,090	617,318,979	82,832,111	13.42%

(2)

2016

(3)

2016

(4)

(5)

(6)

2016

30

(7)

3.1.6

	2016	1-3	2015	1-3
		277,706,407	174,081,900	

(5)

2016

(6)

2016

(7)

2016

3.1.7

	2016 1-3	2015 1-3		
	442,059,498	1,392,559,072	-950,499,574	-68.26%
	7,216,676,600	-278,330,981	7,495,007,581	

(1)

2016

(2)

2016

3.1.8

12

3.2

(1)

A

2016 2 1

2016 23

,

2015

A

(2)

2016 2

2016 285

80

24

2016 3

21 2016

5

3

30 2.99% 5
20 3.37%
(3) 2016 1 12 -13 2016 20
70 2.66% 2016 3 18 2016
20 242 2.8% 2016 3 22 2016
.4128(3431/ 6 / 279(1 62 0717 2 10.56 1 0 0 1 334.63 740.86 04970 10.56 1 0

4.1

2016 3 31

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	12,011,091,558	5,498,295,305
	615,452,424	548,352,730
	192,592,434	264,373,037
	1,624,743,495	864,682,728
	865,208,259	842,469,851
	1,507,710,441	1,215,636,233
	10,779,715,708	10,951,318,480
	28,600,000	458,040,000
	1,324,353,774	1,151,678,678
	28,949,468,093	21,794,847,042
	1,075,913,550	972,008,647
	6,983,468,040	6,941,121,652
	166,556,428	168,402,512
	28,911,055,559	29,359,351,288
	7,186,456,858	6,160,763,924
	282,009,301	240,135,740
	10,197,955,520	10,283,969,425
	496,758,705	496,758,705

	1, 122, 143, 252	1, 084, 220, 930
	917, 902, 200	793, 211, 659
	6, 292, 633, 964	5, 619, 242, 131
	63, 632, 853, 377	62, 119, 186, 613
	92, 582, 321, 470	83, 914, 033, 655
	6, 781, 189, 069	5, 394, 474, 750
	7, 979, 441, 270	6, 804, 872, 854
	225, 825, 504	231, 175, 265
	4, 329, 646, 056	4, 442, 840, 507
	2, 274, 574, 252	1, 918, 146, 839
	469, 934, 852	569, 619, 991
	806, 016, 134	698, 586, 919
	51, 052, 022	119, 000, 981
	4, 338, 299, 928	4, 289, 196, 570
	8, 292, 767, 663	6, 053, 652, 249
	4, 004, 797, 441	1, 004, 821, 498
	39, 553, 544, 191	31, 526, 388, 423
	8, 172, 839, 580	9, 251, 188, 420
	10, 187, 748, 037	8, 300, 000, 000
	1, 241, 620, 064	1, 171, 224, 739

	7,261,381,617	7,232,538,557
	-1,250,307,593	-830,177,675
	156,163,217	139,524,461
	1,319,401,104	1,319,401,104
	17,585,323,894	17,521,563,160
	27,226,036,604	27,537,173,972
	4,468,132,804	4,391,081,280
	31,694,169,408	31,928,255,252
	92,582,321,470	83,914,033,655

2016 3 31

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	9,018,406,183	5,555,543,969
	107,610,161	218,434,790
	83,831,670	128,255,276
	1,300,512,136	1,155,553,241
	201,268,837	148,039,976
	138,482,500	173,454,513
	12,925,820,865	10,210,376,131
	299,752,759	344,552,122
	178,181,811	185,438,330
	24,253,866,922	18,119,648,348
	184,750,000	184,750,000
	12,867,645,857	12,828,712,989
	3,197,010,152	3,306,131,657
	634,825,219	571,988,264
	23,135,975	2,199,389

	8, 576, 035, 058	8, 579, 887, 146
	-258, 562, 624	
	215, 852	
	1, 090, 812, 600	1, 090, 812, 600
	11, 629, 597, 225	11, 988, 560, 000
	23, 192, 172, 476	23, 813, 584, 111
	53, 632, 112, 445	46, 555, 230, 825

2016 1 3

:

	19, 397, 681, 539	15, 895, 832, 976
	19, 397, 681, 539	15, 895, 832, 976
	18, 562, 418, 878	15, 569, 640, 198
	17, 195, 478, 957	14, 334, 056, 235
	203, 727, 469	200, 698, 693
	188, 690, 672	193, 794, 090
	700, 151, 090	617, 318, 979
	277, 706, 407	174, 081, 900
	-3, 335, 717	49, 690, 301
	-296, 482, 591	204, 356, 819
	-428, 216, 952	64, 226, 329
	55, 167, 511	-109, 431, 527
	110, 563, 118	594, 775, 926
	32, 891, 143	38, 699, 764
	32, 764, 798	27, 279, 194
	489, 664	8, 001, 426
	110, 689, 463	606, 196, 496

	28,968,268	200,816,460
	81,721,195	405,380,036
	63,760,733	414,977,600
	17,960,462	-9,597,564
	-427,053,248	

	-294,919,284	3,625,717
	-11,067,132	-14,944,279
	-505,866,829	317,354,842
	14,780,271	4,182,500
		908,144
	2,219,394	96,902
	75,274	94,419
	-493,305,952	321,440,440
	-134,343,174	81,080,250
	-358,962,778	240,360,190

	53,023,965	2,293,699
	153,787,438	785,480,624
	20,339,154,442	17,916,420,307
	17,439,026,011	14,505,111,628
	718,120,973	741,520,269
	758,954,129	738,695,129
	980,993,831	538,534,209
	19,897,094,944	16,523,861,235
	442,059,498	1,392,559,072
	74,836,494	785,494,272
	18,58.91 07	

	250,703,856	428,681,066
	0	225,160,000
	62,131,754	32,399,985
	9,648,485,358	3,096,902,188
	7,216,676,600	-278,330,981
	62,150,541	-10,620,690
	6,006,267,229	-746,672,607
	4,845,698,293	3,511,760,456
	10,851,965,522	2,765,087,849

2016 1 3

	897,470,187	4,867,470,965
		752,800
	1,408,007,790	1,522,163,079
	2,305,477,977	6,390,386,844
	581,882,889	4,581,833,571
	145,496,912	161,212,930
	233,243,393	216,782,633
	1,228,345,947	1,285,182,436
	2,188,969,141	6,245,011,570
	116,508,836	145,375,274
	3,548,715	36,600,676
	38,572,013	27,027,103
	16,477,494	306,895
	1,483,107,046	1,087,137,632
	1,541,705,268	1,151,072,306
	146,949,261	175,281,866
		50,549,834
	4,899,601,697	1,061,880,000
	5,046,550,958	1,287,711,700
	-3,504,845,690	-136,639,394

