

600881

2019

..... 3

..... 3

..... 5

..... 7

1.1

1.2

1.3

1.4

2.1

			(%)
	58,594,297,147.39	58,760,044,769.89	-0.28
	14,452,925,965.89	14,465,490,918.30	-0.09
			(%)

2019

/			0.01		-0.04	81.14
/			0.01		-0.04	81.14

				2,525,349.73		
				7,909,062.56		
				-2,276,742.78		
				-1,186,808.10		
				6,970,861.41		

2.2

(%)

295,088,616

9.08

0

0

	295,088,616		295,088,616
	148,936,170		148,936,170
	148,936,170		148,936,170
	144,989,170		144,989,170
	129,477,298		129,477,298
	129,477,298		129,477,298
	129,477,298		129,477,298
	128,675,098		128,675,098
	109,722,935		109,722,935
	108,482,368		108,482,368

2.3

3.1

			%	
	112,140.81	85,809.08	30.69	
			%	
	27,529.81	10,928.77	151.90	

			%	
	-64,379.61	64,147.41	-200.36	
	-8,532.23	-5,967.05	-42.99	

3.2

2019 3 7 9

2019 3

41

100

41%

	40,572,205,094.47	40,967,360,080.17
	7,257,400,000.00	8,242,400,000.00
	-	-
	-	-
	-	-
	2,431,528,617.69	2,773,919,663.84
	901,705,397.14	307,187,420.50
	-	-
	4,225,069.51	7,072,246.08
	9,168,851.10	1,667,055.15
	10,060,704,635.75	9,377,902,704.07
	188,899,727.28	157,335,801.86
	-	-
	-	-
	1,869,866,700.00	2,324,313,014.59
	-	-
	22,534,599,271.19	23,034,462,104.23
	-	-
	1,269,999,940.00	1,247,666,640.00
	3,682,439,340.40	3,667,216,730.81
	-	-
	-	-
	-	-
	-	-
	-	-
	200,000.00	200,000.00
	-	-
	-	-
	4,952,639,280.40	4,915,083,370.81
	27,487,238,551.59	27,949,545,475.04
	-	-
	3,248,913,588.00	3,248,913,588.00
	-	-
	-	-
	-	-
	8,499,168,111.91	8,499,168,111.91
	-	-
	-178,414,432.30	-183,599,848.97
	486,603,993.66	486,603,993.66
	1,028,695,281.61	966,728,760.53
	13,084,966,542.88	13,017,814,605.13
	40,572,205,094.47	40,967,360,080.17

2019

2019 1 3

:

	2019	2018
	2,876,015,754.12	2,797,269,806.73
	2,876,015,754.12	2,797,269,806.73
	-	-
	-	-

	2019	2018
	176,610,022.38	194,891,789.60
	174,864,428.44	192,591,765.70
	90,777.12	49,121.67
	-	-
	21,983,097.05	23,308,823.28
	-	-
	194,524,090.43	178,123,906.32
	219,579,163.71	188,770,529.23
	25,055,073.28	10,646,622.91
	-	-399,351.96
	-	-
	-	-
	276,894,679.29	111,887,665.89
	276,894,679.29	111,761,832.53
-		-
	-	-
	-	102,282.32
	62,042,308.63	-86,792,527.20
	-	-
	75,787.55	147,152.37
	61,966,521.08	-86,939,679.06

	61,966,521.08	-86,939,679.57
	-	-
	5,185,416.67	-13,369,535.61
1.		
2.		
3.		
4.		
	5,185,416.67	-13,369,535.61
1.	5,185,416.67	-13,369,535.61

2.

	2019	2018
	2,994,440,403.62	3,926,657,690.63
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	3,043,568.11	197,117.39
	38,526,719.83	34,474,215.83
	3,036,010,691.56	3,961,329,023.85
	2,889,500,762.55	2,444,281,433.78
	-	-
	-	-
	-	-
	-	-

	8,862,500.00	-
	9,568.96	583,109.27
	-	-
	-	-
	8,872,068.96	583,109.27
	94,194,381.37	60,253,611.18
	-	-
	-	-
	-	-
	-	-
	94,194,381.37	60,253,611.18
	-85,322,312.41	-59,670,501.91
	-	-
	-	-
	-	-
	10,666,345,000.00	9,078,280,000.00
	-	-
	-	-
	10,666,345,000.00	9,078,280,000.00
	10,232,487,900.00	8,686,377,262.84
	455,086,368.34	399,198,946.15
	-	-
	21,290,115.61	31,627,824.25
	10,708,864,383.95	9,117,204,033.24
	-42,519,383.95	-38,924,033.24
	-	-
	-771,637,840.94	542,879,518.90
	4,938,123,650.47	2,209,261,753.86
	4,166,485,809.53	2,752,141,272.76

	2019	2018
	109,088,933.37	201,387,216.26
	-	-
	3,142,186,730.30	1,335,806,582.21
	3,251,275,663.67	1,537,193,798.47
	87,768,598.05	84,753,731.45
	9,251,382.52	16,921,841.85
	2,187,593.00	53,786,403.51
	749,570,878.69	736,295,909.75
	848,778,452.26	891,757,886.56
	2,402,497,211.41	645,435,911.91
	-	-
	-	-
	3,550,000.00	125,833.36
	-	-
	-	-
	-	-
	3,550,000.00	125,833.36
	36,192.00	1,152,825.50

	-	-
	-	-
	-	-
	36,192.00	1,152,825.50
	3,513,808.00	-1,026,992.14
	-	-
	-	-
	5,314,900,000.00	4,579,900,000.00
	-	-
	5,314,900,000.00	4,579,900,000.00
	6,730,390,000.00	3,074,900,000.00
	183,888,128.61	205,092,718.92
	-	-
	6,914,278,128.61	3,279,992,718.92
	-1,599,378,128.61	1,299,907,281.08
	-	-

4.2

: :

	58,390,766.94	58,390,766.94	-
	12,419,743,593.69	12,419,743,593.69	-
	1,260,041,331.62	1,260,041,331.62	-
	-	-	-
	-	-	-
	-	-	-
	3,293,123,557.81	3,293,123,557.81	-
	216,358,326.50	216,358,326.50	-
	1,234,448,676.14	1,234,448,676.14	-
	256,704,161.28	256,704,161.28	-
	365,506,041.39	365,506,041.39	-
	103,411,670.95	103,411,670.95	-
	28,241,813,061.04	26,829,763,061.04	-1,412,050,000.00
	58,760,044,769.89	58,760,044,769.89	-
	17,637,997,000.00	17,637,997,000.00	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	2,937,326,090.90	2,937,326,090.90	-

	2018 12 31	2019 1 1	
	5,126,689,248.48	5,126,689,248.48	-
	-	809,050,000.00	809,050,000.00
	-	-	-
	846,194,445.95	846,194,445.95	-
	21,305,972.38	21,305,972.38	-
	824,888,473.57	824,888,473.57	-
	21,463,226.05	21,463,226.05	-
	18,060,721,753.42	18,060,721,753.42	-
	22,221,491.34	22,221,491.34	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	30,000,000.00	30,000,000.00	-
	24,085,068,673.90	24,894,118,673.90	809,050,000.00
	-	-	-
	809,050,000.00	-	-809,050,000.00
	-	-	-
	50,000,000.00	50,000,000.00	-
	-	-	-
	15,919,288,752.67	15,919,288,752.67	-
	-	-	-
	-	-	-
	-	-	-
	91,465,309.56	91,465,309.56	-
	-	-	-
	-	-	-
	-	-	-
	4,784,192.40	4,784,192.40	-
	-	-	-
	-	-	-
	7,703,151.64	7,703,151.64	-
	-	-	-
	-	-	-
	16,882,291,406.27	16,073,241,406.27	-809,050,000.00

40,967,360,080.17