

600881

**2020**

.....	3
.....	3
.....	5
.....	7

4.1

4.2


4.3

4.4

2.1

			(%)
	58,400,020,617.43	59,433,618,022.56	-1.74
	14,143,653,517.10	14,417,292,073.36	-1.90
			(%)
	126,510,914.48	-643,796,144.58	119.65
			%
	2,014,014,836.15	2,876,015,754.12	-29.97
	-273,672,592.44	-24,505,582.45	-1,016.78
	-282,119,590.57	-31,476,443.86	-796.29
%	-1.92	-0.17	1.75
/	-0.08	-0.01	-700.00
/	-0.08	-0.01	-700.00

	129,203.67	-
	12,693,106.56	-





	1,761.27	-8,532.23	120.64	
	-109,787.70	-4,251.94	-2,482.06	

3.2

2020 3 9                      2020 16

1,020

980

2,000

51%

49%

3.3

3.4

	2020 4 29

4.5

2020 3 31

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	<b>2020 3 31</b>	<b>2019 12 31</b>
	7,447,757,400.00	8,392,561,908.26
	-	-
	-	-
	25,000,000.00	25,000,000.00
	-	-
	186,056,418.53	337,074,496.20
	6,102,949,857.43	6,242,463,069.70
	500,000,000.00	500,000,000.00
	1,563,437,173.64	1,579,137,187.08
	-	-
	-	-





	34,612,860,043.53	34,959,808,384.81
	-	-
	3,836,095,590.00	4,361,612,630.00
	686,169,311.91	685,471,229.91
	39,000,000.00	39,000,000.00
	-	-
	-	-
	583,835,973.75	347,050,149.69
	-	-
	291,290,014.64	288,400,473.65
	331,329,274.64	344,862,413.80
	1,152,457.92	1,152,457.92
	-	-
	5,729,872,622.86	6,028,549,354.97
	40,342,732,666.39	40,988,357,739.78
	3,248,913,588.00	3,248,913,588.00
	-	-
	-	-
	-	-
	8,296,212,821.57	8,296,212,821.57
	-	-
	3,033,625.29	3,180,345.11
	875,074.98	694,318.98
	485,357,394.51	485,357,394.51
	-	-
	2,109,261,012.75	2,382,933,605.19
	14,143,653,517.10	14,417,292,073.36
	3,913,634,433.94	4,027,968,209.42
	18,057,287,951.04	18,445,260,282.78
	58,400,020,617.43	59,433,618,022.56



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	-	-
	-	-
	-	-
	2,236,852.65	2,794,560.60
	-	-
	-	-

	2,000,333,280.00	2,001,333,320.00
	647,169,311.91	646,471,229.91
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	200,000.00	200,000.00
	-	-
	-	-
	2,647,702,591.91	2,648,004,549.91
	26,694,115,011.05	28,240,122,684.28
	3,248,913,588.00	3,248,913,588.00
	-	-
	-	-
	-	-
	8,482,665,353.70	8,482,665,353.70
	-	-
	861,638.64	4,236,739.94
	-	-
	485,357,394.51	485,357,394.51
	202,202,226.70	327,183,493.63
	12,420,000,201.55	12,548,356,569.78
	39,114,115,212.60	40,788,479,254.06



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-	-	-
	-	-
-	-	-
-	-	-
	112,581.67	2,525,349.73
	-353,558,006.18	-34,060,067.67
	1,948,297.42	4,105,076.99
	5,254,423.39	1,431,285.58
	-356,864,132.15	-31,386,276.26
	31,142,235.77	61,190,255.89
	-388,006,367.92	-92,576,532.15
1.	-388,006,367.92	-92,576,532.15
2.	-	-
1.	-273,672,592.44	-24,505,582.45
-		
2.	-114,333,775.48	-68,070,949.70
	-146,719.82	9,279,186.37
	-	-
1	-	-

1	-	-
2	-	-
3	-	-
4	-	-
2	-146,719.82	9,279,186.37
1	-3,375,101.30	5,185,416.67
2	-	-
3	-	-
4	-	-
5	-	-
6	3,228,381.48	4,093,769.70
7	-	-
	-	-
	-388,153,087.74	-83,297,345.77
	-273,819,312.26	-15,226,396.08
	-114,333,775.48	-68,070,949.69
	-	-
( / )	-0.08	-0.01
( / )	-0.08	-0.01





	-124,981,266.93	61,966,521.08
	-124,981,266.93	61,966,521.08
	-	-
	-3,375,101.30	5,185,416.67
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
	-3,375,101.30	5,185,416.67
1.	-3,375,101.30	5,185,416.67
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-	-
7.	-	-
	-128,356,368.23	67,151,937.75
	-	-
( / )	-	-
( / )	-	-

	<b>2020</b>	<b>2019</b>
	2,660,572,783.84	2,994,440,403.62
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	1,985,582.38	3,043,568.11
	36,395,706.62	38,526,719.83
	2,698,954,072.84	3,036,010,691.56
	2,001,594,840.55	2,889,500,762.55
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	245,212,207.63	388,789,838.61
	209,779,193.30	240,020,478.52
	115,856,916.88	161,495,756.46
	2,572,443,158.36	3,679,806,836.14
	126,510,914.48	-643,796,144.58
	-	-
	50,000,000.00	-
	3,550,000.00	8,862,500.00
	62,320.00	9,568.96

	-	-
	-	-
	53,612,320.00	8,872,068.96
	35,999,579.18	94,194,381.37
	-	-
	-	-
	-	-
	-	-
	35,999,579.18	94,194,381.37
	17,612,740.82	-85,322,312.41
	-	-
	-	-
	-	-
	12,188,463,000.00	10,666,345,000.00
	-	-
	12,188,463,000.00	10,666,345,000.00
	12,751,532,607.72	10,232,487,900.00
	534,807,389.32	455,086,368.34
	-	-
	-	21,290,115.61
	13,286,339,997.04	10,708,864,383.95
	-1,097,876,997.04	-42,519,383.95
	-	-
	-953,753,341.74	-771,637,840.94
	3,754,536,247.05	4,938,123,650.47
	2,800,782,905.31	4,166,485,809.53

	<b>2020</b>	<b>2019</b>
	19,181,594.53	109,088,933.37
	-	-
	611,890,307.31	3,142,186,730.30
	631,071,901.84	3,251,275,663.67
	43,513,007.52	87,768,598.05
	7,204,313.67	9,251,382.52
	2,149,005.04	2,187,593.00
	605,456,284.29	749,570,878.69
	658,322,610.52	848,778,452.26
	-27,250,708.68	2,402,497,211.41
	-	-
	50,000,000.00	-
	3,550,000.00	3,550,000.00
	-	-
	-	-
	-	-
	53,550,000.00	3,550,000.00
	123,290.00	36,192.00
	-	-

	-	-
	-	-
	123,290.00	36,192.00
	53,426,710.00	3,513,808.00
	-	-
	-	-
	7,576,100,000.00	5,314,900,000.00
	-	-
	7,576,100,000.00	5,314,900,000.00
	8,634,526,165.29	6,730,390,000.00
	263,116,247.08	183,888,128.61
	-	-
	8,897,642,412.37	6,914,278,128.61
	-1,321,542,412.37	-1,599,378,128.61
	-	-
	-1,295,366,411.05	806,632,890.80
	3,397,816,078.08	4,154,411,462.86



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	11,878,780,448.98	11,878,780,448.98	
	1,345,940,392.01	1,345,940,392.01	
	-	-	
	-	-	
	-	-	
	3,102,984,546.74	3,102,984,546.74	
	255,798,737.90	255,798,737.90	
	1,234,448,676.14	1,234,448,676.14	
	288,406,123.40	288,406,123.40	
	379,892,302.33	379,892,302.33	
	123,713,206.90	123,713,206.90	
	26,586,361,671.01	26,586,361,671.01	
	59,433,618,022.56	59,433,618,022.56	

	34,959,808,384.81	34,959,808,384.81	
	-		
	4,361,612,630.00	4,361,612,630.00	
	685,471,229.91	685,471,229.91	
	39,000,000.00	39,000,000.00	
	-	-	
	-	-	
	347,050,149.69	347,050,149.69	
	-	-	
	288,400,473.65	288,400,473.65	
	344,862,413.80	344,862,413.80	
	1,152,457.92	1,152,457.92	
	-	-	
	6,028,549,354.97	6,028,549,354.97	
	40,988,357,739.78	40,988,357,739.78	
	3,248,913,588.00	3,248,913,588.00	
	-	-	
	-	-	
	-	-	
	8,296,212,821.57	8,296,212,821.57	
	-	-	
	3,180,345.11	3,180,345.11	





	-	-	
	-	-	
	6,733,109.61	6,733,109.61	
	-	-	
	-	-	
	16,256,651,124.83	16,256,651,124.83	
	40,788,479,254.06	40,788,479,254.06	
	7,690,100,000.00	7,690,100,000.00	
	-	-	
	-	-	
	2,940,000,000.00	2,940,000,000.00	
	286,916,825.27	286,916,825.27	
	729,936,820.76	729,936,820.76	
	-	-	
	1,770,561.81	1,770,561.81	
	1,981,823.32	1,981,823.32	
	10,674,778,572.72	10,674,778,572.72	
	131,343,324.28	131,343,324.28	
	-	-	
	-	-	
	3,266,633,530.49	3,266,633,530.49	
	-	-	
	25,592,118,134.37	25,592,118,134.37	
	2,001,333,320.00	2,001,333,320.00	
	646,471,229.91	646,471,229.91	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

	200,000.00	200,000.00	
	-	-	
	-	-	
	2,648,004,549.91	2,648,004,549.91	
	28,240,122,684.28	28,240,122,684.28	
	3,248,913,588.00	3,248,913,588.00	
	-	-	
	-	-	
	-	-	
	8,482,665,353.70	8,482,665,353.70	
	-	-	
	4,236,739.94	4,236,739.94	
	-	-	
	485,357,394.51	485,357,394.51	
	327,183,493.63	327,183,493.63	
	12,548,356,569.78	12,548,356,569.78	
	40,788,479,254.06	40,788,479,254.06	

2017 7

14

2017 22

2018 1 1

2020 1 1

2021 1 1

4.7 2020

4.8