603567

2020

.... 3

.... 3

.... 6

.... 9

1.1

1.2

1.3

1.4

2.1

			(%)
	9,947,889,963.97	9,018,622,068.93	10.30
	5,369,288,985.25	5,242,261,568.04	2.42
			(%)
	82,680,226.72	-7,371,786.35	1,221.58

	-310,768.03	
	-2,255,543.34	
	12,261,188.17	

2.2

					25,406	
		(%)				
	579,885,300	68.29	0		397,900,000	
	144,000,000	16.96	0		131,700,000	
	2,959,702	0.35	0		0	
	2,137,302	0.25	0		0	
	1,814,477	0.21	0		0	
	1,223,312	0.14	0		0	
	767,716	0.09	0		0	
	510,069	0.06	0		0	
	500,700	0.06	0		0	
	480,000	0.06	0		0	

	579,885,300		579,885,300
	144,000,000		144,000,000
	2,959,702		2,959,702
	2,137,302		2,137,302
	1,814,477		1,814,477
	1,223,312		1,223,312

	767,716		767,716
	510,069		510,069
	500,700		500,700
	480,000		480,000

3.4

	2020 4 30

4.1

2020 3 31

:

:

	2020 3 31	2019 12 31
	2,999,374,317.80	2,553,754,396.91
	299,852,427.87	433,242,178.60
	1,585,302,484.55	1,732,221,483.69
	87,518,514.53	26,020,316.69
	131,318,339.98	128,827,286.39
	1,027,089,974.28	720,332,297.36
	166,867,084.15	171,261,861.64
	6,297,323,143.16	5,765,659,821.28
	47,284,779.50	102,184,752.83
	471,242,107.67	1,777,814.94
	140,000,000.00	140,000,000.00
	1,029,724,938.20	1,034,132,501.54
	1,431,209,256.00	1,416,891,470.72
	103,567,901.31	133,434,508.43

	234,834,877.28	
	9,528,048.02	9,171,897.00
	16,100,061.11	16,100,061.11
	33,617,507.96	38,223,378.51
	119,031,251.48	
	3,650,566,820.81	3,252,962,247.65
	9,947,889,963.97	9,018,622,068.93
	1,025,886,295.00	1,325,886,295.00

	252,022,336.82	
		22,726,553.75
	23,374,165.16	

	23,724,412.59	20,888,666.18
	123,169,138.72	99,466,887.95

	234,000,000.00	
	2,020,947,787.50	2,402,494,917.55

	30,819,900.91	30,819,900.91
	164,917,096.26	157,658,520.12
	147,717,686.03	47,508,410.84
	2,549,454,683.20	1,365,986,831.87

	2,539,319.44	1,930,347.22
	72,000,000.00	50,000,000.00
	733,830,768.60	1,202,878,744.19
	1,628,000,000.00	650,000,000.00

	2020	2019
	621,890,944.88	789,382,650.98
	621,890,944.88	789,219,720.55
		162,930.43
	469,537,264.16	594,072,878.23
	198,453,112.19	216,579,785.39
	11,270,335.87	15,153,196.40
	136,828,096.18	259,615,009.40
	85,965,660.16	77,143,970.11
	7,883,857.59	8,266,299.97
	29,136,202.17	17,314,616.96
	32,814,380.34	17,760,375.05
	3,832,961.24	553,934.47
	14,763,829.82	11,151,856.58
	206,208.66	

3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	23,136,232.17	62,896,569.80
(/)		
(/)		

2020 1 3

	2020	2019
	846, 989, 08296	521,993,391.27

	73,565,734.72	74,080,644.88
	75,409,983.32	122,650,236.10
	275,717,221.87	210,825,724.03
	935,236,365.21	550,755,151.12
	82,680,226.72	-7,371,786.35
	151,896,915.93	
	-	
	218,768.71	3,944.00
	152,115,684.64	3,944.00
	14,967,664.78	66,442,738.97
	621,145,000.00	
	636,112,664.78	66,442,738.97
	-483,996,980.14	-66,438,794.97
	101,000,000.00	100,000,000.00
	1,400,000,000.00	
	153,565.31	43,292.08
	1,501,153,565.31	100,043,292.08
	620,000,000.00	100,000,000.00
	27,427,595.08	25,196,395.92
	4,822,750.00	
	652,250,345.08	125,196,395.92
	848,903,220.23	-25,153,103.84
	447,586,466.81	-98,963,685.16

	2,505,460,484.31	2,236,348,853.52
	2,953,046,951.12	2,137,385,168.36

	1,000,000,000.00	100,000,000.00
	153,565.31	43,292.08
	1,000,153,565.31	100,043,292.08
	600,000,000.00	100,000,000.00
	17,504,347.27	17,614,562.56
	617,504,347.27	117,614,562.56
	382,649,218.04	-17,571,270.48
	192,0[illegible]	-6,134,840.[illegible]
	187,8[illegible]	156,140,434.71
	379,9[illegible]	50,005,594.15

D1E>] TJ [T 1Q

4.2 2020

: :

	102,184,752.83	102,184,752.83	
	1,777,814.94	1,777,814.94	
	140,000,000.00	140,000,000.00	
	1,034,132,501.54	1,034,132,501.54	
	1,416,891,470.72	1,416,891,470.72	
	133,434,508.43	133,434,508.43	
	237,268,281.52	237,268,281.52	
	9,171,897.00	9,171,897.00	
	16,100,061.11	16,100,061.11	

	230,000,000.00	230,000,000.00	
	2,402,494,917.55	2,402,494,917.55	
	1,130,000,000.00	1,130,000,000.00	

: :

	2019 12 31	2020 1 1	
	215,479,560.99	215,479,560.99	

	6,722,067,929.59	6,722,067,929.59	

2020 1 1

4.3 2020