

603686

2020

| | |
|-------|---|
| | 3 |
| | 3 |
| | 5 |
| | 8 |

1.1

1.2

1.3

1.4

2.1

| | | | |
|--|------------------|------------------|-------|
| | | | (%) |
| | 5,309,696,300.22 | 4,539,742,648.21 | 16.96 |
| | 2,734,247,261.24 | 2,499,958,318.48 | 9.37 |
| | 1-9 | 1-9 | (%) |
| | 369,096,181.22 | -326,584,211.33 | |
| | 1-9 | 1-9 | % |
| | 3,895,344,146.34 | 3,023,782,573.90 | 28.82 |
| | 330,822,351.53 | 199,246,398.45 | 66.04 |
| | 292,144,941.58 | 180,385,382.77 | 61.96 |
| | % | 12.29 | 8.36 |
| | / | 0.80 | 0.48 |
| | / | 0.80 | 0.48 |

| | | | |
|--------|--------|--------|--------|
| 1 | 38.65 | 28.98% | 26.95% |
| 1.60 | 16.47 | 6.02% | 42.62% |
| 29.12% | 0.03 | 22.18 | 78.33% |
| 57.38% | 25.34% | 5.26 | |

2

61.96%

66.04%

| | 7 9 | 1-9 | |
|--|---------------|---------------|--|
| | -510,374.47 | -1,186,993.39 | |
| | 15,715,958.03 | 23,961,125.35 | |
| | 11,403,436.45 | 15,546,596.45 | |
| | -2,718,590.52 | -3,785,187.80 | |
| | 4,298,088.04 | 10,266,477.67 | |
| | -1,127,952.88 | -1,040,853.16 | |
| | -3,279,774.52 | -5,083,755.17 | |
| | 23,780,790.13 | 38,677,409.95 | |

2.2

| | |
|--|--------|
| | 23,810 |
| | |
| | |

(%)

| | | | | | | |
|--|-----------|------|------------|--|---|------------|
| | 6,429,446 | 1.55 | 0 | | 0 | |
| | | | | | | |
| | | | | | | |
| | | | 76,035,000 | | | 76,035,000 |
| | | | 20,656,583 | | | 20,656,583 |
| | | | 12,390,964 | | | 12,390,964 |
| | | | 12,000,071 | | | 12,000,071 |
| | | | 10,104,440 | | | 10,104,440 |
| | | | 7,685,789 | | | 7,685,789 |
| | | | 7,131,233 | | | 7,131,233 |
| | | | 6,785,102 | | | 6,785,102 |
| | | | 6,726,700 | | | 6,726,700 |
| | | | 6,429,446 | | | 6,429,446 |
| | | | | | | |
| | | | | | | |

2.3

3.1

| | | | / | % | |
|--|----------------|----------------|---|--------|--|
| | 824,818,492.54 | 536,453,758.24 | | 53.75 | |
| | 27,751,310.92 | 39,927,506.67 | | -30.50 | |
| | 86,302,893.60 | 286,104,677.64 | | -69.84 | |
| | 244,546,465.99 | 98,035,446.56 | | 149.45 | |
| | 39,039,213.54 | | | | |

| | | | / % | |
|--|-----------------|-----------------|--------|--|
| | 45,116,302.30 | - | 100.00 | |
| | 269,411,734.56 | 177,794,387.53 | 51.53 | |
| | 161,545,372.27 | 15,533,050.70 | 940.01 | |
| | 228,885,195.00 | 147,220,075.46 | 55.47 | |
| | 329,734.86 | 3,922,927.23 | -91.59 | |
| | 25,180,723.68 | 12,193,044.92 | 106.52 | |
| | -15,985,895.85 | -52,151,494.47 | | |
| | 1,301,934.30 | 134,834.44 | 865.58 | |
| | 5,377,786.49 | 1,911,622.99 | 181.32 | |
| | 64,645,809.39 | 46,845,709.17 | 38.00 | |
| | 406,893,120.88 | 216,290,849.44 | 88.12 | |
| | 369,096,181.22 | -326,584,211.33 | | |
| | -152,640,646.38 | -62,322,874.24 | | |
| | 56,054,145.73 | 73,073,654.20 | -23.29 | |

3.2

1

1

" "

2020

12,927

8.46%

520.08

20.20%

1,632.26

0.36%

4,553

13.26%

176.42

16.81%

573.60

5.71%

2

2020

4.1

2020 9 30

:

:

| | 2020 9 30 | 2019 12 31 |
|--|------------------|------------------|
| | | |
| | 824,818,492.54 | 536,453,758.24 |
| | | |
| | 267,000,000.00 | 240,000,000.00 |
| | | |
| | 1,777,102,784.13 | 1,533,775,902.10 |
| | 27,751,310.92 | 39,927,506.67 |
| | 12,711,815.15 | 9,865,847.89 |
| | | |
| | | |
| | 160,590,726.48 | 153,968,902.26 |
| | | |
| | | |
| | 653,266,375.43 | 502,714,818.98 |
| | | |
| | | |
| | 86,302,893.6 | 286,104,677.64 |
| | 3,809,544,398.25 | 3,302,811,413.78 |
| | | |
| | | |
| | | |
| | 275,349,873.29 | 222,382,640.38 |
| | 19,661,257.59 | 23,089,458.89 |
| | | |

| | | |
|--|------------------|------------------|
| | 14,501,314.19 | 17,612,752.07 |
| | | |
| | 798,911,195.12 | 740,737,402.42 |
| | 244,546,465.99 | 98,035,446.56 |
| | | |
| | | |
| | 69,304,912.25 | 67,477,556.24 |
| | | |
| | | |
| | 39,039,213.54 | 24,147,802.21 |
| | 38,837,670.00 | 37,245,448.97 |
| | | 6,202,726.69 |
| | 1,500,151,901.97 | 1,236,931,234.43 |
| | 5,309,696,300.22 | 4,539,742,648.21 |
| | | |
| | 152,000,000.00 | 190,000,000.00 |
| | | |
| | | |
| | | |
| | 810,243,333.33 | 698,816,350.00 |
| | 655,248,499.31 | 520,750,780.86 |
| | | 56,209,360.20 |
| | 45,116,302.30 | |
| | | |
| | | |
| | | |
| | 269,411,734.56 | 177,794,387.53 |
| | 35,414,642.72 | 49,708,134.92 |
| | 184,766,733.73 | 153,866,460.77 |
| | | |
| | 802,343.68 | 1,252,015.12 |
| | | |
| | | |
| | 11,111,635.71 | 9,758,465.07 |
| | | |
| | 2,163,312,881.66 | 1,856,903,939.35 |
| | | |
| | | |

| | | |
|--|------------------|------------------|
| | 161,545,372.27 | 15,533,050.70 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 19,569,758.75 | 19,575,591.78 |
| | | |
| | | |
| | 181,115,131.02 | 35,108,642.48 |
| | 2,344,428,012.68 | 1,892,012,581.83 |
| | | |
| | 415,655,737.00 | 415,655,737.00 |
| | | |
| | | |
| | 869,309,342.92 | 882,967,700.83 |
| | | |
| | | |
| | 11,487,986.28 | 11,231,889.74 |
| | 158,821,443.13 | 158,821,443.13 |
| | | |
| | 1,278,972,751.91 | 1,031,281,547.78 |
| | 2,734,247,261.24 | 2,499,958,318.48 |
| | | |
| | 231,021,026.30 | 147,771,747.90 |
| | 2,965,268,287.54 | 2,647,730,066.38 |
| | 5,309,696,300.22 | 4,539,742,648.21 |

2020 9 30

:

: :

| | 2020 9 30 | 2019 12 31 |
|--|------------------|------------------|
| | | |
| | 571,950,770.38 | 191,971,458.12 |
| | 267,000,000.00 | 240,000,000.00 |
| | | |
| | | |
| | 1,336,500,360.70 | 1,417,384,038.53 |
| | 6,067,319.54 | 34,426,400.25 |
| | 1,499,764.69 | 2,560,606.84 |
| | 201,991,186.64 | 199,645,808.99 |
| | | |
| | 7,576,997.44 | 2,390,130.26 |
| | 617,201,406.85 | 472,225,234.59 |
| | | |
| | | |
| | | |
| | 15,935,489.99 | 212,556,104.71 |
| | 3,018,146,298.79 | 2,770,769,652.03 |
| | | |
| | | |
| | | |
| | 126,185,979.90 | 61,594,618.55 |
| | 730,613,085.79 | 578,657,163.99 |
| | | |
| | 14,501,314.19 | 17,612,752.07 |
| | | |
| | 312,903,336.15 | 334,963,454.64 |
| | 65,724,388.26 | 12,571,134.89 |
| | | |
| | | |
| | | |
| | 69,302,200.05 | 67,474,184.34 |
| | | |
| | | |
| | 288,000.29 | 771,005.25 |
| | 28,568,025.60 | 30,431,156.46 |
| | | 690,000.00 |
| | 1,348,086,330.23 | 1,104,765,470.19 |

| | | |
|--|------------------|------------------|
| | 4,366,232,629.02 | 3,875,535,122.22 |
| | | |
| | | |
| | | |
| | 810,243,333.33 | 698,816,350.00 |
| | 458,330,730.62 | 430,321,342.52 |
| | | 46,847,358.74 |
| | 30,497,768.30 | |
| | 69,622,129.95 | 17,637,617.93 |
| | 8,205,526.97 | 19,583,101.31 |
| | 358,796,578.48 | 142,329,970.78 |
| | | |
| | | |
| | | |
| | | |
| | 1,735,696,067.65 | 1,355,535,741.28 |
| | | |
| | 30,000,000.00 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 19,569,758.75 | 19,175,591.78 |
| | | |
| | | |
| | | |
| | 49,569,758.75 | 19,175,591.78 |
| | 1,785,265,826.40 | 1,374,711,333.06 |
| | | |
| | 415,655,737.00 | 415,655,737.00 |
| | | |
| | | |
| | | |
| | 899,339,977.32 | 899,339,977.32 |
| | | |
| | | |
| | 11,487,986.28 | 11,231,889.74 |
| | 158,821,443.13 | 158,821,443.13 |

:

| | 2020 7-9 | 2019 7-9 | 2020 1-9 | 2019 1-9 |
|------|------------------|------------------|------------------|------------------|
| | 1,480,366,971.99 | 1,113,310,261.00 | 3,895,344,146.34 | 3,023,782,573.90 |
| | 1,480,366,971.99 | 1,113,310,261.00 | 3,895,344,146.34 | 3,023,782,573.90 |
| | | | | |
| | | | | |
| | | | | |
| | 1,318,059,189.93 | 992,606,730.11 | 3,434,467,809.95 | 2,724,575,211.64 |
| | 1,078,917,459.33 | 832,433,004.54 | 2,849,375,999.16 | 2,259,048,662.46 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 4,387,133.26 | 3,512,590.00 | 12,371,893.47 | 13,954,396.91 |
| | 121,469,528.26 | 88,101,291.95 | 292,102,485.61 | 257,464,952.03 |
| | 92,397,716.85 | 54,040,283.56 | 228,885,195.00 | 147,220,075.46 |
| | 22,432,800.47 | 13,434,712.08 | 51,402,501.85 | 42,964,197.55 |
| | -1,545,448.24 | 1,084,847.98 | 329,734.86 | 3,922,927.23 |
| | 547,666.73 | 2,878,118.96 | 5,938,990.77 | 7,438,005.95 |
| | 3,459,112.45 | 2,179,701.93 | 8,391,551.68 | 4,813,197.54 |
| | 16,340,076.58 | 2,823,231.18 | 25,180,723.68 | 12,193,044.92 |
| " " | 2,063,976.90 | -462,428.30 | 8,084,799.71 | 8,383,126.55 |
| | -2,069,658.40 | -1,861,048.66 | -2,371,137.45 | 1,016,116.56 |
| | | | | |
| " " | | | | |
| " _" | | | | |
| " " | | | | |

2020

| | | | | |
|-----|----------------|----------------|----------------|----------------|
| " " | 6,312,646.66 | -18,556,175.99 | -15,985,895.85 | -52,151,494.47 |
| " " | -517,973.22 | -505,234.94 | -1,439,531.39 | -1,540,018.83 |
| " " | -530,723.84 | -576,729.45 | -1,101,650.08 | -1,178,673.27 |
| " " | 185,975,785.14 | 103,426,193.39 | 475,614,782.46 | |

| | | | | |
|-----|----------------|---------------|----------------|----------------|
| 2. | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| | | | | |
| | 159,813,283.45 | 82,861,032.70 | 406,893,120.88 | 216,290,849.44 |
| | 135,554,492.13 | 76,119,997.02 | 330,822,351.53 | 199,246,398.45 |
| | 24,258,791.32 | 6,741,035.68 | 76,070,769.35 | 17,044,450.99 |
| | | | | |
| (| 0.33 | 0.18 | 0.80 | 0.48 |
| /) | | | | |
| (| 0.33 | 0.18 | 0.80 | 0.48 |
| /) | | | | |

| | 2020 7-9 | 2019 7-9 | 2020 1-9 | 2019 1-9 |
|-----|----------------|----------------|------------------|------------------|
| | 716,549,123.51 | 644,854,018.45 | 1,788,413,749.19 | 1,812,947,018.39 |
| | 531,969,978.05 | 487,242,795.12 | 1,336,364,832.78 | 1,366,200,808.42 |
| | 3,230,182.02 | 1,668,345.23 | 8,346,067.70 | 7,268,637.05 |
| | 87,407,974.09 | 66,871,993.33 | 208,809,789.61 | 193,636,378.95 |
| | 34,948,534.09 | 13,344,321.39 | 75,604,026.72 | 33,913,026.19 |
| | 22,182,626.91 | 13,434,712.08 | 50,645,745.36 | 42,964,197.55 |
| | -2,429,788.86 | 376,638.83 | -6,859,232.94 | 1,777,034.57 |
| | | 2,548,608.28 | | 6,639,931.78 |
| | 3,345,688.15 | 2,366,155.09 | 8,505,122.01 | 5,789,068.46 |
| | 15,202,126.00 | 712,100.00 | 19,518,401.86 | 8,617,535.50 |
| " " | 42,175,360.71 | 4,046,316.57 | 43,771,280.60 | 55,704,384.85 |
| | -2,069,658.40 | -1,861,048.66 | -2,371,137.45 | 1,016,116.56 |
| | | | | |

" -

| | | | | |
|-------|---------------|---------------|----------------|----------------|
| " " | | | | |
| " " | | | | |
| | | | | |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| | 92,149,053.69 | 46,978,108.94 | 163,018,064.32 | 171,929,908.06 |
| | | | | |
| (/) | | | | |
| (/) | | | | |

2020 1—9

| | 2020 1-9 | 2019 1-9 |
|--|------------------|------------------|
| | | |
| | 3,687,397,374.11 | 2,859,690,887.89 |
| | | |

| | | |
|--|------------------|------------------|
| | 339,516,076.25 | 297,080,646.76 |
| | 12,000,000.00 | 3,800,000.00 |
| | | |
| | | |
| | 1,297,000,000.00 | 859,480,000.00 |
| | 1,648,516,076.25 | 1,160,360,646.76 |
| | -152,640,646.38 | -62,322,874.24 |
| | | |
| | 27,919,500.00 | 9,648,000.00 |
| | 27,919,500.00 | 9,648,000.00 |
| | 486,764,605.00 | 249,000,000.00 |
| | 20,400,000.00 | |
| | 535,084,105.00 | 258,648,000.00 |
| | 377,399,112.79 | 34,454,811.93 |
| | 100,180,846.48 | 90,946,370.13 |
| | 10,947,005.18 | 10,728,095.14 |
| | 1,450,000.00 | 60,173,163.74 |
| | 479,029,959.27 | 185,574,345.80 |
| | 56,054,145.73 | 73,073,654.20 |
| | | |
| | 272,509,680.57 | |

2020 1—9

| | 2020 1-9 | 2019 1-9 |
|--|------------------|------------------|
| | 1,928,338,143.20 | 1,744,044,329.99 |
| | 256,008,565.00 | 226,223,145.63 |
| | 2,184,346,708.20 | 1,970,267,475.62 |
| | 1,365,630,689.63 | 1,648,305,185.16 |
| | 75,193,096.49 | 102,801,301.26 |
| | 79,606,526.92 | 71,014,866.92 |
| | 271,054,145.44 | 315,650,900.32 |
| | 1,791,484,458.48 | 2,137,772,253.66 |
| | 392,862,249.72 | -167,504,778.04 |
| | 4,961,437.88 | 115,758.85 |
| | 36,954,601.89 | 35,229,650.03 |
| | 807,622.12 | 137,340.00 |
| | 1,412,689,323.99 | 881,213,547.83 |
| | 1,455,412,985.88 | 916,696,296.71 |
| | 69,592,770.42 | 85,202,915.54 |
| | 146,677,059.25 | 94,861,902.80 |
| | 1,247,000,000.00 | 610,000,000.00 |
| | 1,463,269,829.67 | 790,064,818.34 |
| | -7,856,843.79 | 126,631,478.37 |
| | 30,000,000.00 | 19,000,000.00 |
| | 30,000,000.00 | 19,000,000.00 |
| | | 19,000,000.00 |
| | 83,131,147.40 | 79,000,805.15 |
| | | 28,173,163.74 |

| | | |
|--|----------------|-----------------|
| | 83,131,147.40 | 126,173,968.89 |
| | -53,131,147.40 | -107,173,968.89 |
| | | |
| | 331,874,258.53 | -148,047,268.56 |
| | 137,485,696.53 | 304,526,904.35 |
| | 469,359,955.06 | 156,479,635.79 |

4.2 2020

| | 2019 12 31 | 2020 1 1 | |
|--|------------------|------------------|--|
| | 536,453,758.24 | 536,453,758.24 | |
| | | | |
| | 240,000,000.00 | 240,000,000.00 | |
| | | | |
| | 1,533,775,902.10 | 1,533,775,902.10 | |
| | 39,927,506.67 | 39,927,506.67 | |
| | 9,865,847.89 | 9,865,847.89 | |
| | | | |
| | | | |
| | 153,968,902.26 | 153,968,902.26 | |
| | | | |
| | | | |
| | 502,714,818.98 | 502,714,818.98 | |
| | | | |
| | | | |
| | 286,104,677.64 | 286,104,677.64 | |
| | 3,302,811,413.78 | 3,302,811,413.78 | |
| | | | |
| | | | |
| | 222,382,640.38 | 222,382,640.38 | |

| | | | |
|--|---------------------|---------------------|--|
| | 23,089,458.89 | 23,089,458.89 | |
| | | | |
| | 17,612,752.07 | 17,612,752.07 | |
| | | | |
| | 740,737,402.42 | 740,737,402.42 | |
| | 98,035,446.56 | 98,035,446.56 | |
| | | | |
| | | | |
| | 67,477,556.24 | 67,477,556.24 | |
| | | | |
| | | | |
| | 24,147,802.21 | 24,147,802.21 | |
| | 37,245,448.97 | 37,245,448.97 | |
| | <u>6,202,726.69</u> | <u>6,202,726.69</u> | |

| | | | |
|--|------------------|------------------|--|
| | 240,000,000.00 | 240,000,000.00 | |
| | | | |
| | | | |
| | 1,417,384,038.53 | 1,417,384,038.53 | |
| | 34,426,400.25 | 34,426,400.25 | |
| | 2,560,606.84 | 2,560,606.84 | |
| | 199,645,808.99 | 199,645,808.99 | |
| | | | |
| | 2,390,130.26 | 2,390,130.26 | |
| | 472,225,234.59 | 472,225,234.59 | |
| | | | |
| | | | |
| | 212,556,104.71 | 212,556,104.71 | |
| | 2,770,769,652.03 | 2,770,769,652.03 | |
| | | | |
| | | | |
| | 61,594,618.55 | 61,594,618.55 | |
| | 578,657,163.99 | 578,657,163.99 | |
| | | | |
| | 17,612,752.07 | 17,612,752.07 | |
| | | | |
| | 334,963,454.64 | 334,963,454.64 | |
| | 12,571,134.89 | 12,571,134.89 | |
| | | | |
| | | | |
| | 67,474,184.34 | 67,474,184.34 | |
| | | | |
| | | | |
| | 771,005.25 | 771,005.25 | |
| | 30,431,156.46 | 30,431,156.46 | |
| | 690,000.00 | 690,000.00 | |
| | 1,104,765,470.19 | 1,104,765,470.19 | |
| | 3,875,535,122.22 | 3,875,535,122.22 | |
| | | | |
| | | | |
| | | | |
| | 698,816,350.00 | 698,816,350.00 | |
| | 430,321,342.52 | 430,321,342.52 | |

| | | | |
|--|------------------|------------------|----------------|
| | 46,847,358.74 | | -46,847,358.74 |
| | | 46,847,358.74 | 46,847,358.74 |
| | 17,637,617.93 | 17,637,617.93 | |
| | 19,583,101.31 | 19,583,101.31 | |
| | 142,329,970.78 | 142,329,970.78 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 1,355,535,741.28 | 1,355,535,741.28 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 19,175,591.78 | 19,175,591.78 | |
| | | | |
| | | | |
| | | | |
| | 19,175,591.78 | 19,175,591.78 | |
| | 1,374,711,333.06 | 1,374,711,333.06 | |
| | | | |
| | 415,655,737.00 | 415,655,737.00 | |
| | | | |
| | | | |
| | | | |
| | 899,339,977.32 | 899,339,977.32 | |
| | | | |
| | | | |
| | 11,231,889.74 | 11,231,889.74 | |
| | 158,821,443.13 | 158,821,443.13 | |
| | 1,015,774,741.97 | 1,015,774,741.97 | |
| | 2,500,823,789.16 | 2,500,823,789.16 | |
| | | | |
| | 3,875,535,122.22 | 3,875,535,122.22 | |

4.3 2020

4.4