600167

2020

1.1

1.2

1.3

1.4

2.1

				(%)
	11,757,358,454.05	12,101,572,369.11	12,101,572,369.11	-2.84
	8,460,660,623.02	7,562,153,591.36	7,562,153,591.36	11.88
				(%)
	-604,039,506.70	-84,846,867.98	-84,846,867.98	
				%
	1,759,618,617.77	1,407,286,926.27	1,407,286,926.27	25.04
	897,548,395.72	779,905,420.99	779,905,420.99	15.08
	888,453,394.90	770,096,497.76	770,096,497.76	15.37
%	11.20	12.05	12.05	0.85
/	0.3923	0.3408	0.4431	15.11

/	0.3923	0.3408	0.4431	15.11

	28,487.68	
	2,278,788.70	
	8,341,643.83	
	75,390.22	
	-71,460.87	
	-1,557,848.74	
	9,095,000.82	

2.2

					8,557	
		(%)				
	1,161,720,503	50.77			386,338,440	
	389,960,458	17.04				
5	105,800,651	4.62				
	103,946,279	4.54			103,946,180	
19 EB	67,976,574	2.97				
	56,128,116	2.45			28,402,020	
	54,340,000	2.37				
	40,400,063	1.77				

LOF	40,000,004	1.75				
	24,134,889	1.05				

	1,161,720,503		1,161,720,503
	389,960,458		389,960,458
5	105,800,651		105,800,651
	103,946,279		103,946,279
19 EB	67,976,574		67,976,574
	56,128,116		56,128,116
	54,340,000		54,340,000
	40,400,063		40,400,063
LOF	40,000,004		40,000,004
	24,134,889		24,134,889
	19 EB ″ 1,229,697,077 53.74%		

2.3

3.1

1.

			%	
	430,000,000.00	30,000,000.00	1333.33	
	1,017,541,526.43	505,661,955.58	101.23	

	121,105,150.01	259,240,024.75	-53.28		
	4,758,782.71	1,278,690.41	272.16		

3.4

	2020 4 28

4.1

2020 3 31

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	2020 3 31	2019 12 31
	3,829,658,862.44	5,070,025,306.70
	430,000,000.00	30,000,000.00
	200,000.00	200,000.00
	1,017,541,526.43	505,661,955.58

	298,033,362.14	265,309,281.88
	307,956,466.37	309,930,726.31
	4,758,782.71	1,278,690.41
	40,442,041.87	40,442,041.87
	6,925,130.20	7,135,362.98
	27,819,764.96	24,320,686.04
	174,534,319.95	151,662,553.54
	5,422,590,184.66	5,412,087,224.31
	11,757,358,454.05	12,101,572,369.11
	385,509,867.45	293,000,000.00
	384,374,286.25	473,552,849.20
		1,047,884,509.78
	48,255,401.94	
	3,134,222.24	2,515,684.24
	408,206,230.52	278,635,573.21
	153,411,034.55	378,283,703.16
	1,200,000.00	1,200,000.00
	68,806.18	67,458.22
	1,382,959,849.13	2,473,939,777.81
	90,064,671.94	90,137,488.29

	1,496,384,847.64	1,679,758,237.45
	45,727,652.39	45,728,351.29
	1,632,177,171.97	1,815,624,077.03
	3,015,137,021.10	4,289,563,854.84
	2,288,119,475.00	2,288,119,475.00
	697,194,423.71	697,194,423.71
	133,091,532.21	133,089,749.27
	3,781,922.43	2,825,069.43
	351,133,010.54	351,133,010.54
	4,987,340,259.13	4,089,791,863.41
	8,460,660,623.02	7,562,153,591.36
	281,560,809.93	249,854,922.91

	1,737,986,445.45	2,091,103,698.74
	3,810,340.84	3,833,619.35
	126,678.00	126,678.00
	4,876,575,510.17	5,284,237,048.65
	1,641,884,230.20	1,641,884,230.20
	1,101,163,638.50	1,101,163,638.50
	2,743,047,868.70	2,743,047,868.70
	7,619,623,378.87	8,027,284,917.35
	385,509,867.45	293,000,000.00

		5,642.44
	14,750,731.24	10,260,908.61
	2,267,228,548.42	2,942,104,610.46
	2,667,489,147.11	3,245,371,161.51
	44,358,851.59	44,359,550.49
	44,358,851.59	44,359,550.49
	2,711,847,998.70	3,289,730,712.00
	2,288,119,475.00	2,288,119,475.00
	1,403,680,044.15	1,403,680,044.15
	133,078,951.48	133,078,951.48
	215,022,611.58	215,022,611.58
	867,874,297.96	697,653,123.14
	4,907,775,380.17	4,737,554,205.35
	7,619,623,378.87	8,027,284,917.35

	1,198,004,529.58	1,031,780,816.17
	268,750,246.84	236,231,831.78
	929,254,282.74	795,548,984.39
1.	929,254,282.74	795,548,984.39
2.		
1. –	897,548,395.72	779,905,420.99
2. –	31,705,887.02	15,643,563.40
	4,840.54	5,873.54
	4,840.54	5,873.54
1		
1		
2		
3		
4		
2	4,840.54	5,873.54
1		
2		
3		
4		
5		
6	4,840.54	5,873.54
7		
	929,259,123.28	795,554,857.93
	897,553,236.26	779,911,294.53
	31,705,887.02	15,643,563.40
(/)	0.3923	0.3408
(/)	0.3923	0.3408

0

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2020 1 3

	2020	2019
	7,312.70	1,477,413.00
	1,354,434.12	3,319,537.50
	-30,309,164.85	-38,597,954.16
	4,458,575.00	
	34,775,133.11	38,604,430.07
	148,500,000.00	8,349,561.64
-		
-	-2,795.60	-414,326.23
-		
	177,444,622.43	41,736,239.07
	16,944.00	813,546.77
	177,461,566.43	42,549,785.84
	7,240,391.61	10,840,833.15
	170,221,174.82	31,708,952.69
	170,221,174.82	31,708,952.69

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3.		
4.		
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2.		
3.		
4.		
5.		
6.		
7.		
	170,221,174.82	31,708,952.69
(/)		

	62,106,242.17	73,666,895.73
		-2,531,476.66
	166,227,549.12	116,500,722.65
	20,859,043.43	43,093,694.57
	957,341,202.14	517,048,725.77
	-604,039,506.70	-84,846,867.98
		144,522,376.28
	523,561.64	1,375,858.90
	36,553.40	127.47
	560,115.04	145,898,362.65
	92,800,066.09	82,097,472.14
	400,000,000.00	4,068,750.00
	230,000,000.00	433,400,000.00
		10,000,000.00
	722,800,066.09	529,566,222.14
	-722,239,951.05	-383,667,859.49
	292,509,867.45	
		101,698,366.38
	292,509,867.45	101,698,366.38
	202,138,278.96	1,999,777.30
	4,458,575.00	14,500,000.00

	206,596,853.96	16,499,777.30
	85,913,013.49	85,198,589.08
	3,130.90	-3,095.53
	-1,240,363,313.36	-383,319,233.92
	5,058,709,231.67	4,209,350,296.71
	3,818,345,918.31	3,826,031,062.79

2020 1 3

	2020	2019
	35,058,098.83	54,924,664.43
	35,058,098.83	54,924,664.43
	1,269,736.97	1,162,445.72
	2,741,546.48	4,887,698.33
	497,290.16	2,554,946.93
	4,508,573.61	8,605,090.98
	30,549,525.22	46,319,573.45
		144,100,000.00
		1,375,858.90
	1,219,921,000.00	1,193,702,449.83
	1,219,921,000.00	1,339,178,308.73
		4,068,750.00
	230,000,000.00	433,410,000.00
	1,163,066,102.86	930,022,101.00

	1,393,066,102.86	1,367,500,851.00
	-173,145,102.86	-28,322,542.27
	292,509,867.45	
	292,509,867.45	
	200,000,000.00	
	4,458,575.00	
	204,458,575.00	
	88,051,292.45	
	-54,544,285.19	17,997,031.18
	3,193,006,671.91	3,509,438,505.28
	3,138,462,386.72	3,527,435,536.46

4.2 2020

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	2019 12 31	2020 1 1	
	5,070,025,306.70	5,070,025,306.70	
	30,000,000.00	30,000,000.00	
	200,000.00	200,000.00	
	505,661,955.58	505,661,955.58	
	84,797,221.75	84,797,221.75	

	6,220,128.76	6,220,128.76	
	259,240,024.75	259,240,024.75	

	2,515,684.24	2,515,684.24	
	278,635,573.21	278,635,573.21	
	378,283,703.16	378,283,703.16	
	1,200,000.00	1,200,000.00	
	67,458.22	67,458.22	
	2,473,939,777.81	2,473,939,777.81	
	90,137,488.29	90,137,488.29	
	1,679,758,237.45	1,679,758,237.45	
	45,728,351.29	45,728,351.29	
	1,815,624,077.03	1,815,624,077.03	
	4,289,563,854.84	4,289,563,854.84	
	2,288,119,475.00	2,288,119,475.00	
	697,194,423.71	697,194,423.71	
	133,089,749.27	133,089,749.27	
	2,825,069.43	2,825,069.43	
	351,133,010.54	351,133,010.54	
	4,089,791,863.41	4,089,791,863.41	
	7,562,153,591.36	7,562,153,591.36	

	249,854,922.91	249,854,922.91	
	7,812,008,514.27	7,812,008,514.27	
	12,101,572,369.11	12,101,572,369.11	

: : 1-63,193,006

	2019 12 31	2020 1 1	
[redacted]	3,193,006,671.91	3,193,006,671.91	

	2,743,047,868.70	2,743,047,868.70	
	8,027,284,917.35	8,027,284,917.35	
	293,000,000.00	293,000,000.00	
	5,642.44	5,642.44	
	10,260,908.61	10,260,908.61	
	2,942,104,610.46	2,942,104,610.46	

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1,403,680,044.15