
600881

2020

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.....	3
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3.1

3.2

3.3

3.4

3.5

			(%)
	57,960,128,246.94	59,433,618,022.56	-2.48
	14,575,934,538.19	14,417,292,073.36	1.10
	1-9		(%)
	-142,035,469.80	456,772,405.46	-131.10
	1-9		%
	13,089,913,608.36	11,464,291,874.05	14.18
	153,926,354.57	83,169,545.45	85.08
	-793,474,026.38	45,550,719.55	-1,841.96
%	1.06	0.57	0.49
/	0.05	0.03	66.67
/	0.05	0.03	66.67

	7 9	1-9	
	95,941,989.73	924,649,072.05	
	21,594,561.70	91,617,881.01	
	-	675,130.10	
	-6,197,794.12	-14,929,867.95	
	-22,891,225.95	-31,382,569.61	
	-17,390,705.03	-23,229,264.65	
	71,056,826.33	947,400,380.95	

3.6

	295,088,616	9.08	0			
	160,165,990	4.93	0			
	155,009,212	4.77	0		154,931,914	
	148,936,170	4.58	0			
	148,936,170	4.58	0		148,936,170	
	144,989,170	4.46	0		144,351,100	
					638,070	
	129,477,298	3.99	0		0	
	129,477,298	3.99	0		0	
	109,722,935	3.38	0		0	
	108,482,368	3.34	0		0	
			295,088,616			295,088,616
			160,165,990			160,165,990
			155,009,212			155,009,212
			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
	109,722,935		109,722,935
	108,482,368		108,482,368

3.7

3.8

			%	
	57,824.82	134,594.04	-57.04	100%
	198,601.03	436,161.26	-54.47	
	3,550.00	68,547.12	-94.82	
	73,887.03	34,705.01	112.90	
	12,458.84	34,486.24	-63.87	100%
			%	
	18,085.29	8,123.29	122.64	
	119,666.49	37,053.31	222.96	

	9,906.80	-15.49	64,056.10	
			%	
	-14,203.55	45,677.24	-131.10	
	184,592.37	96,742.34	90.81	
	-266,496.09	-167,923.78	-58.70	

3.9

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2019 4 30

8,566,976,248.41

9,426,976,248.41

703,867,421.70

200,000,000.00

8.22%

9.59%

2

2000t/d

2020 7 10

2020

2000t/d

2020 7 11

3

4

2020 8 20 2020

1

1

100%

5

2020 10 19 2020

12,000

14,790

100%

6

2020 10 19 2020

22,000

24,000

100%

7

2020 10 19 2020

4,000

5,000

100%

3.10

3.11

	2020 10 30

4.1

2020 9 30

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	2020 9 30	2019 12 31
	7,503,930,786.17	8,392,561,908.26
	-	-
	-	-
	15,000,000.00	25,000,000.00
	-	-
	242,465,570.34	337,074,496.20
	6,592,621,640.33	6,242,463,069.70
	500,000,000.00	500,000,000.00
	1,750,250,498.26	1,579,137,187.08
	-	-
	-	-
	-	-
	732,280,838.57	630,919,701.24
	-	7,231,666.67
	-	-
	-	-
	10,032,555,720.73	10,041,316,195.72
	66,049,856.39	-
	-	-
	-	-
	4,866,909,465.84	5,098,783,793.35
	32,302,064,376.63	32,847,256,351.55
	-	-
	-	50,000,000.00
	-	-
	-	-

	8,868,264,492.70	7,869,288,034.62
	-	-
	-	-
	56,143,180.06	57,109,201.99
	10,967,781,751.59	11,878,780,448.98
	578,248,186.20	1,345,940,392.01
	-	-
	-	-
	-	-
	2,835,043,867.70	3,102,984,546.74
	281,384,655.75	255,798,737.90
	1,234,448,676.14	1,234,448,676.14
	338,041,241.47	288,406,123.40
	388,308,135.05	379,892,302.33
	110,399,683.65	123,713,206.90
	25,658,063,870.31	26,586,361,671.01
	57,960,128,246.94	59,433,618,022.56
	23,561,960,000.00	22,016,640,000.00
	-	-
	-	-
	-	-
	-	-
	-	3,000,000.00
	2,625,278,755.41	2,485,532,357.33
	840,694,266.77	2,269,012,766.90
	538,653,598.24	-
	-	-
	-	-
	-	-
	-	-
	175,770,435.60	159,468,609.36
	1,807,147,061.55	1,775,434,925.71
	1,414,011,441.63	1,249,032,053.91
	73,479,641.21	134,616,963.32
	-	-
	-	-

	-	-
	-	-
	5,355,085,574.58	5,001,687,671.60
	-	-
	36,318,601,133.78	34,959,808,384.81
	-	-
	1,986,010,336.03	4,361,612,630.00
	35,500,000.00	685,471,229.91
	35,500,000.00	39,000,000.00
	-	-
	-	-
	738,870,253.87	347,050,149.69
	-	-
	292,245,317.71	288,400,473.65
	124,588,444.91	344,862,413.80
	1,152,457.92	1,152,457.92
	-	-
	3,178,366,810.44	6,028,549,354.97
	39,496,967,944.22	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
	-	-
	5,248,571.70	3,180,345.11
	3,342,202.65	694,318.98
	485,357,394.51	485,357,394.51
	-	-
	2,536,859,959.76	2,382,933,605.19
	14,575,934,538.19	14,417,292,073.36
	3,887,225,764.53	4,027,968,209.42
	18,463,160,302.72	18,445,260,282.78
	57,960,128,246.94	59,433,618,022.56

2020 9 30

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	2020 9 30	2019 12 31
	4,546,784,739.00	5,527,816,078.08
	-	-
	-	-
	3,160,000.00	3,750,000.00
	256,456,315.15	434,085,917.86
	-	400,000,000.00
	167,621,509.92	113,283,537.96
	20,490,864,688.53	18,052,892,595.33
	-	3,550,000.00
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	25,464,887,252.60	24,531,828,129.23
	-	50,000,000.00
	-	-
	-	-
	16,418,187,140.88	16,118,747,102.84
	-	-
	-	-
	-	-
	69,048,186.03	78,376,351.78
	-	-
	-	-
	-	-
	-	-
	1,589,587.76	2,794,560.60
	-	-
	-	-
	4,527,832.77	6,733,109.61
	-	-
	-	-
	16,493,352,747.44	16,256,651,124.83
	41,958,240,000.04	40,788,479,254.06
	7,185,900,000.00	7,690,100,000.00

	-	-
	-	-
	3,120,000,000.00	2,940,000,000.00
	283,014,551.85	286,916,825.27
	751,268,802.34	729,936,820.76
	-	-
	1,236,070.84	1,770,561.81
	57,428.11	1,981,823.32
	13,614,413,318.98	10,674,778,572.72
	70,427,910.17	131,343,324.28
	-	-
	-	-
	2,994,580,117.91	3,266,633,530.49
	-	-
	27,950,470,290.03	25,592,118,134.37
	921,333,280.00	2,001,333,320.00
	-	646,471,229.91
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	200,000.00	200,000.00
	-	-
	-	-
	921,533,280.00	2,648,004,549.91
	28,872,003,570.03	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
	-	-
	-6,192,446.42	4,236,739.94
	-	-
	485,357,394.51	485,357,394.51
	875,492,540.22	327,183,493.63
	13,086,236,430.01	12,548,356,569.78
	41,958,240,000.04	40,788,479,254.06

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	4,755,305,666.33	4,825,528,334.91	13,089,913,608.36	11,464,291,874.05
	4,755,305,666.33	4,825,528,334.91	13,089,913,608.36	11,464,291,874.05
	4,957,173,696.39	4,883,175,190.99	14,373,542,446.42	11,617,261,515.27
	3,680,950,483.41	3,556,472,694.70	10,662,202,112.52	7,990,790,001.52
	80,530,444.21	75,484,431.93	319,377,257.97	205,396,017.71
	361,461,584.45	370,993,636.71	917,194,272.37	989,801,621.29
	274,974,703.76	350,853,767.73	740,546,096.71	848,962,465.68
	29,128,415.20	49,817,025.70	58,840,079.34	58,301,459.17
	530,128,065.36	479,553,634.22	1,675,382,627.51	1,524,009,949.90
	517,306,972.47	449,443,261.20	1,729,448,356.85	1,530,000,833.66
	19,212,266.26	31,519,673.64	144,048,901.29	127,897,494.07
	87,086,839.35	52,540,500.22	180,852,861.24	81,232,873.67
	107,280,107.18	102,945,801.97	1,196,664,926.32	370,533,073.03
	107,650,693.18	101,252,698.30	371,083,875.96	352,986,876.29

-				
			-22,492,204.81	5,262,854.37
			-	
	96,310,204.86	329,437.52	99,068,021.68	-154,856.64
	88,809,121.33	98,168,883.63	170,464,766.37	303,904,303.21
	2,880,917.91	8,278,427.42	8,439,521.40	13,495,507.49
	11,130,608.33	6,247,491.85	27,786,003.76	12,452,762.82
	80,559,430.91	100,199,819.20	151,118,284.01	304,947,047.88
	52,568,734.33	90,618,650.97	121,562,741.94	285,182,006.39
	27,990,696.58	9,581,168.23	29,555,542.07	19,765,041.49
1.	27,990,696.58	9,581,168.23	29,555,542.07	19,765,041.49
2.				
1.	30,997,291.67	44,597,100.52	153,926,354.57	83,169,545.45
2.	-3,006,595.09	-35,015,932.29	-124,370,812.50	-63,404,503.96
	4,586,720.22	-468,229.01	2,068,226.59	18,428,196.53

4,586,720.22 -

1				
2	2,047,395.78	3,527,332.96	-1,887,184.97	6,126,719.79
3				
4				
2.	2,539,324.44	-3,995,561.97	3,955,411.56	12,301,476.74
1	3,146,660.47	-7,395,349.58	-8,103,358.52	-338,195.06
2				
3				
4				
5				
6	-607,336.03	3,399,787.61	12,058,770.08	12,639,671.80
7				
	32,577,416.80	9,112,939.22	31,623,768.66	38,193,238.02
	35,584,011.89	44,128,871.51	155,994,581.16	101,597,741.98
	-3,006,595.09	-35,015,932.29	-124,370,812.50	-63,404,503.96
(/)	0.01	0.02	0.05	0.03
(/)	0.01	0.02	0.05	0.03

2020 1 9

2020

2019

2020

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7-9

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	-67,396,143.25	-134,127,925.64	548,309,046.59	-245,868,880.27
	-67,396,143.25	-134,127,925.64	548,309,046.59	-245,868,880.27
	-67,396,143.25	-134,127,925.64	548,309,046.59	-245,868,880.27
	4,755,413.38	-3,868,016.62	-10,429,186.36	5,788,524.73
	2,047,395.78	3,527,332.96	-1,887,184.97	6,126,719.79
1.				
2.	2,047,395.78	3,527,332.96	-1,887,184.97	6,126,719.79
3.				
4.				
	2,708,017.60	-7,395,349.58	-8,542,001.39	-338,195.06
1.	2,708,017.60	-7,395,349.58	-8,542,001.39	-338,195.06
2.				
3.				
4.				
5.				
6.				
7.				
	-62,640,729.87	-137,995,942.26	537,879,860.23	-240,080,355.54
(/)				
(/)				

	2020 1-9	2019 1-9
	14,519,575,379.49	12,715,862,216.97
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	93,287,329.26	55,501,669.54
	224,048,937.45	175,844,718.23
	14,836,911,646.20	12,947,208,604.74
	11,966,608,812.71	9,559,169,592.35
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	964,611,482.93	1,186,782,319.27
	1,077,984,967.60	882,916,440.67
	969,741,852.76	861,567,846.99
	14,978,947,116.00	12,490,436,199.28
	-142,035,469.80	456,772,405.46

	67,599,888.55	1,858,300,000.00
	75,666,874.40	82,319,962.64
	755,430,118.55	1,380,510.44
	2,285,780,401.73	0.00
		0.00
	3,184,477,283.23	1,942,000,473.08
	566,627,996.79	469,077,117.79
	771,925,630.00	505,500,000.00
		0.00
		0.00
		0.00
	1,338,553,626.79	974,577,117.79
	1,845,923,656.44	967,423,355.29
	750,000.00	19,600,000.00
	750,000.00	19,600,000.00
	39,498,350,000.00	32,944,755,000.00
		0.00
	39,499,100,000.00	32,964,355,000.00
	40,233,385,000.00	32,692,094,000.00
	1,930,675,946.51	1,951,498,755.86
		0.00
		0.00
	42,164,060,946.51	34,643,592,755.86
	-2,664,960,946.51	-1,679,237,755.86
		0.00
	-961,072,759.87	-255,041,995.11
	3,754,536,247.06	4,938,123,650.47
	2,793,463,487.19	4,683,081,655.36

	2020	2019
	1-9	1-9
	138,655,896.88	323,870,779.08
		0.00
	7,763,977,520.26	7,568,369,313.94
	7,902,633,417.14	7,892,240,093.02
	190,829,333.09	267,508,133.30
	19,976,899.27	19,729,961.03
	4,645,999.35	4,933,244.44
	6,102,960,288.08	5,128,233,281.44
	6,318,412,519.79	5,420,404,620.21
	1,584,220,897.35	2,471,835,472.81
	50,000,000.00	804,800,000.00
	75,666,874.40	72,116,874.40
		0.00
	2,286,127,600.00	0.00
		0.00
	2,411,794,474.40	876,916,874.40
	219,474.00	222,391.00
	1,457,810,800.00	0.00
		0.00
		0.00
	1,458,030,274.00	222,391.00
	953,764,200.40	876,694,483.40
		0.00
	16,969,100,000.00	15,489,300,000.00
		0.00
	16,969,100,000.00	15,489,300,000.00
	19,471,825,000.00	17,639,170,000.00
	881,291,436.83	874,743,733.00
		0.00
	20,353,116,436.83	18,513,913,733.00

4.2 2020

	2019 12 31	2020 1 1	:
	8,392,561,908.26	8,392,561,908.26	
	25,000,000.00	25,000,000.00	
	337,074,496.20	337,074,496.20	
	6,242,463,069.70	6,215,209,585.91	-27,253,483.79
	500,000,000.00	500,000,000.00	
	1,579,137,187.08	1,579,137,187.08	
	630,919,701.24	630,919,701.24	
	7,231,666.67	7,231,666.67	
	10,041,316,195.72	10,041,316,195.72	
		27,253,483.79	27,253,483.79
	5,098,783,793.35	5,098,783,793.35	
	32,847,256,351.55	32,847,256,351.55	
	50,000,000.00	50,000,000.00	
	7,869,288,034.62	7,869,288,034.62	
	57,109,201.99	57,109,201.99	
	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	
	22,016,640,000.00	22,016,640,000.00	
	3,000,000.00	3,000,000.00	
	2,485,532,357.33	2,485,532,357.33	
	2,269,012,766.90	248,260,563.80	-2,020,752,203.10
		1,823,795,739.31	1,823,795,739.31
	159,468,609.36	159,468,609.36	
	1,775,434,925.71	1,775,434,925.71	
	1,249,032,053.91	1,249,032,053.91	
	134,616,963.32	134,616,963.32	
	5,001,687,671.60	5,001,687,671.60	
		196,956,463.79	196,956,463.79
	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	
	694,318.98	694,318.98	
	485,357,394.51	485,357,394.51	
	2,382,933,605.19	2,382,933,605.19	
	14,417,292,073.36	14,417,292,073.36	
	4,027,968,209.42	4,027,968,209.42	
	18,445,260,282.78	18,445,260,282.78	
	59,433,618,022.56	59,433,618,022.56	

	2019 12 31	2020 1 1	
	5,527,816,078.08	5,527,816,078.08	
	3,750,000.00	3,750,000.00	
	434,085,917.86	434,085,917.86	
	400,000,000.00	400,000,000.00	
	113,283,537.96	113,283,537.96	
	18,052,892,595.33	18,052,892,595.33	
	3,550,000.00	3,550,000.00	
	24,531,828,129.23	24,531,828,129.23	
	50,000,000.00	50,000,000.00	
	16,118,747,102.84	16,118,747,102.84	
	78,376,351.78	78,376,351.78	
	2,794,560.60	2,794,560.60	
	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	

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