

603918

2018

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1.1

1.2

1.3

1.4

2.1

			(%)
	903,426,462.83	964,214,700.07	-6.30
	514,826,309.10	514,768,053.22	0.01
			(%)
	-143,274,138.58	-94,019,193.76	
			%

		192,000.00
		67,491.01
	-13.80	

2018

	-38, 921. 58	
	220, 555. 63	

2. 2

			19, 411			
		(%)				
	52, 656, 000	29. 69	52, 656, 000		27, 000, 000	
	20, 810, 881	11. 74	0		20, 201, 454	
	5, 000, 100	2. 82	0		0	
	4, 304, 000					

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2.3

3.1

1

	2018 3 31	2018 1 1	%
	136,569,264.37	293,003,999.46	-53.39%
	6,670,809.00	3,160,238.55	111.09%
	27,378,408.25	6,733,649.52	306.59%
	218,541,268.21	149,894,665.92	45.80%
	3,441,845.20	1,757,459.11	95.84%
	13,221,150.82	4,164,365.51	217.48%
	13,673,587.79	21,268,324.00	-35.71%
	6,745,207.55	22,960,209.25	-70.62%
	5,960,130.08	17,056,656.32	-65.06%
	35,256,284.05	26,569,434.89	32.69%

1 53.39%

2 111.09%

3 306.59%

4 45.80%

5 95.84%

6 217.48%

7	35.71%%	
8	70.62%	
9	65.06%%	
10	32.69%	2017

2

	2018 1-3	2017 1-3	%
	-2,462,356.29	-268,705.66	

1 -2,462,356.29 3-4

3

	2018 1-3	2017 1-3	%
	-143,274,138.58	-94,019,193.76	
	-2,587,209.46	-779,420.70	
	-7,897,737.50	7,116,500.00	-210.98%

1 -143,274,138.58

2 -2,587,209.46

3 210.98%

3.2

2016 12 25

7.5 1 2.50%

2017-027

3.3

3.4

	2018 4 26

4.1

2018 3 31

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	136,569,264.37	293,003,999.46

	13, 221, 150. 82	4, 164, 365. 51
	13, 673, 587. 79	21, 268, 324. 00
	2, 607, 465. 54	2, 314, 745. 17
	17, 843, 488. 36	17, 746, 660. 77
	2, 292, 452. 83	2, 092, 452. 83
	222, 806, 259. 04	222, 335, 668. 64
	903, 426, 462. 83	964, 214, 700. 07
	44, 800, 000. 00	55, 800, 000. 00
	7, 348, 083. 00	8, 965, 380. 64
	180, 079, 616. 48	222, 137, 165. 15
	108, 288, 056. 74	95, 821, 733. 10
	6, 745, 207. 55	22, 960, 209. 25
	5, 960, 130. 08	17, 056, 656. 32
	56, 525. 83	69, 817. 50
	66, 250. 00	66, 250. 00
	35, 256, 284. 05	26, 569, 434. 89
	388, 600, 153. 73	449, 446, 646. 85

	388,600,153.73	449,446,646.85
	177,750,000.00	177,325,000.00
	150,331,895.86	147,037,495.86
	23,037,900.00	19,318,500.00
	-357,859.83	-112,796.74
	25,908,856.36	25,908,856.36
	184,231,316.71	183,927,997.74
	514,826,309.10	514,768,053.22
	514,826,309.10	514,768,053.22
	903,426,462.83	964,214,700.07

2018 3 31

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	111,450,503.95	258,851,879.38
	6,670,809.00	3,160,238.55
	255,071,440.04	255,360,852.97
	27,197,300.69	6,654,245.41

	30, 578, 792. 37	27, 947, 382. 74
	210, 058, 936. 34	141, 592, 483. 06
	2, 227, 463. 60	1, 277, 093. 65
	643, 255, 245. 99	694, 844, 175. 76
	101, 080, 000. 00	101, 080, 000. 00
	15, 655, 130. 54	16, 065, 347. 03
	62, 537, 517. 98	63, 948, 798. 96
	242, 169. 70	
	13, 165, 828. 98	4, 105, 334. 26
	13, 673, 587. 79	21, 268, 324. 00
	2, 435, 564. 55	2, 314, 745. 17
	17, 843, 488. 36	17, 553, 471. 72
	2, 292, 452. 83	2, 092, 452. 83
	228, 925, 740. 73	228, 428, 473. 97
	872, 180, 986. 72	923, 272, 649. 73
	44, 800, 000. 00	55, 800, 000. 00
	7, 348, 083. 00	8, 965, 380. 64
	175, 358, 210. 37	214, 151, 716. 60
	96, 639, 041. 57	77, 757, 388. 63
	6, 662, 237. 88	22, 776, 116. 55
	5, 248, 092. 35	15, 771, 772. 77
	56, 525. 83	69, 817. 50
	66, 250. 00	66, 250. 00
	34, 945, 878. 05	26, 412, 845. 27

	371, 124, 319. 05	421, 771, 287. 96

2018

	57,199,507.18	61,578,335.14
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2.		
	-245,063.09	-50,012.73
1.		
2.		
3.		
4.		
5.	-245,063.09	-50,012.73
6.		
	58,255.88	-3,795,970.66
	58,255.88	-3,795,970.66
(/)	0.0017	-0.0213
(/)	0.0017	-0.0213

0

0

2018 1 3

	80,544,077.94	81,778,430.56
	53,367,969.79	59,366,626.27
	167,398.11	26,587.57
	17,437,827.81	15,615,711.22
	12,775,818.53	11,072,606.13
	-376,626.46	160,968.74
	-2,475,705.09	-268,705.66
	-410,216.49	-325,996.21
	-410,216.49	-325,996.21

	259, 491. 01	
	-503, 330. 23	-4, 521, 359. 92
		500. 00
	13. 80	61. 25
	-503, 344. 03	-4, 520, 921. 17
	-58, 649. 93	-447, 283. 57
	-444, 694. 10	-4, 073, 637. 60
	-444, 694. 10	-4, 073, 637. 60
1.		

		34,831.19
	16,977,143.70	7,696,582.10
	125,892,513.35	101,959,173.53
	196,042,191.90	129,378,961.91
	37,405,287.29	30,526,224.77
	12,516,379.02	16,270,330.67
	23,202,793.72	19,802,849.94
	269,166,651.93	195,978,367.29
	-143,274,138.58	-94,019,193.76
		500.00
		500.00
	2,587,209.46	779,920.70
	2,587,209.46	779,920.70
	-2,587,209.46	-779,420.70

	3, 719, 400. 00	1, 325, 000. 00
		5, 000, 000. 00
		18, 059, 750. 00
	3, 719, 400. 00	24, 384, 750. 00
	11, 000, 000. 00	17, 000, 000. 00
	617, 137. 50	
		268, 250. 00
	11, 617, 137. 50	17, 268, 250. 00
	-7, 897, 737. 50	7, 116, 500. 00
	-661, 348. 93	-50, 228. 88

		500.00
	2,587,209.46	757,185.66
	2,587,209.46	757,185.66
	-2,587,209.46	-756,685.66
	3,719,400.00	1,325,000.00
		5,000,000.00
		18,059,750.00
	3,719,400.00	24,384,750.00
	11,000,000.00	17,000,000.00
	617,137.50	
		268,250.00
	11,617,137.50	17,268,250.00
	-7,897,737.50	7,116,500.00
	-144,970,901.48	-86,773,137.61
	248,677,962.47	285,306,015.54
	103,707,060.99	198,532,877.93

4.2