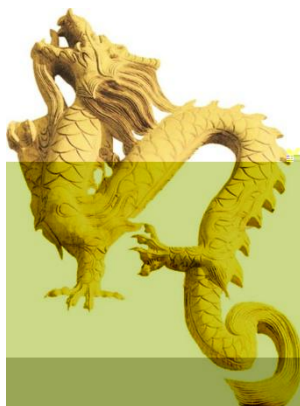


600697



2020

.....	3
.....	3
.....	6
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	22,956,958,935.58	22,759,614,584.60	0.87
	3,301,114,956.18	3,226,554,151.39	2.31
			(%)
	-182,032,511.80	-252,400,622.58	27.88
			%
	3,376,742,613.02	4,090,874,843.32	-17.46
	-22,031,761.33	50,321,171.90	-143.78
	-24,649,905.22	48,587,430.67	-150.73
%	-0.83	1.69	2.52
/	-0.14	0.32	-143.75
/	-0.14	0.32	-143.75

9

[illegible]

617,058.85

AŽ„E tQq

- 0

	577,000	0.36	0			
		39,013,891		39,013,891		
		23,847,285		23,847,285		
		4,823,146		4,823,146		
		2,113,558		2,113,558		
		1,398,000		1,398,000		
		1,295,044		1,295,044		
		684,800		684,800		
		620,000		620,000		
		577,000		577,000		
		541,300		541,300		
		10	10			

2.3

☐ ☒

3.1

☒ ☐

3.1.1

	2020 3 31	2019 12 31	%
	23,010,681.57	38,530,846.78	-40.28
	144,321,812.38	107,092,213.29	34.76
		2,503,587,063.01	-100
	2,970,044,670.24		100
	595,000,000.00	935,000,000.00	-36.36
	500,000,000.00	127,008,147.16	293.68

	394,965,717.40	298,494,298.73	32.32
--	----------------	----------------	-------

1 40.28%

2 34.76%

3 100%

4 100%

5 36.36%

6 293.68% 5

7 32.32%

3.1.2

: :

	2020 1-3	2019 1-3	%
	39,038,502.90	58,407,743.51	-33.16
	3,502,476.32	1,205,053.46	190.65
	936,075.49	1,973,130.39	-52.56
	319,016.64	484,466.67	-34.15
	3,108,485.52	48,790,570.87	-93.63

1 33.16%

2 190.65%

3 52.56%

4 34.15%

5 93.63%

3.1.3

: :

	2020 1-3	2019 1-3	%
	-182,032,511.80	-252,400,622.58	27.88
	-634,081,798.59	-198,080,106.68	-220.11
	854,537,214.55	-356,169,034.95	339.92

1 27.88%

2 220.11%

3 339.92%

3.2

☐ √

3.3

☐ √

3.4

☐ √

2020 4 29

4.1

2020 3 31

:

:

	2020 3 31	2019 12 31
	1,283,456,352.61	1,266,170,784.91
	39,584,429.91	41,100,136.20
	23,010,681.57	38,530,846.78
	684,743,912.71	629,825,877.58
	222,077,102.65	267,934,643.13
	3,537,927,695.37	3,273,087,974.72
	144,321,812.38	107,092,213.29
	5,935,121,987.20	5,623,742,476.61
	303,588,118.45	305,079,728.16
	13,818,570.00	13,818,570.00
	34,717,201.06	35,058,429.70
	12,883,260,649.12	13,010,943,861.76
	735,923,518.55	763,814,176.03
	2,303,132,878.64	2,281,366,494.74
	77,499,623.55	77,499,623.55
	335,392,159.4	342,405,193.38
	239,737,283.87	226,346,334.14
	94,766,945.74	79,539,696.53
	17,021,836,948.38	17,135,872,107.99
	22,956,958,935.58	22,759,614,584.60
	6,104,881,800.56	5,241,000,000.00
	683,539,500.00	659,823,900.00
	1,785,266,863.89	2,250,595,609.76
		2,503,587,063.01
	2,970,044,670.24	

	24,674,047.27	22,110,168.11
	154,963,951.68	191,081,039.17
	2,467,313,464.12	2,587,419,050.06
	23,675,000.00	22,434,722.22
	25,696,415.00	33,951,290.60
	595,000,000.00	935,000,000.00
	500,000,000.00	127,008,147.16
	15,285,684,297.76	14,517,624,977.27
	631,500,000.00	697,500,000.00
	6,185,515.29	6,185,515.29
	43,404,646.22	46,261,739.73
	139,586,455.25	140,322,280.27
	1,500,000,000.00	1,500,000,000.00
	2,320,676,616.76	2,390,269,535.29
	17,606,360,914.52	16,907,894,512.56
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	394,965,717.40	298,494,298.73
	430,090.47	409,540.34
	79,544,037.50	79,544,037.50
	2,067,087,035.81	2,089,018,199.82
	3,301,114,956.18	3,226,554,151.39
	2,049,483,064.88	2,625,165,920.65
	5,350,598,021.06	5,851,720,072.04
	22,956,958,935.58	22,759,614,584.60

2020

--	--	--

2020 3 31

:

: :

	2020 3 31	2019 12 31
	455,480,581.13	228,433,859.90
	99,825,908.42	107,093,659.12
	150,410,897.92	164,409,702.52
	4,395,839,175.57	4,213,348,660.08
	345,170,420.48	321,748,632.17
	16,559,743.11	14,518,425.15
	5,463,286,726.63	5,049,552,938.94
	6,952,011,258.15	6,502,649,229.37
	1,333,570.00	1,333,570.00
	104,301,475.29	105,026,632.87
	906,940,696.19	920,042,269.01
	321,947,498.20	318,008,599.30
	99,468,596.81	100,491,830.92
	613,209.96	683,964.96
	56,494,350.52	46,333,172.76
	34,888,640.73	30,102,770.82
	8,477,999,295.85	8,024,672,040.01
	13,941,286,022.48	13,074,224,978.95
	3,835,000,000.00	3,026,000,000.00

	283,539,500.00	235,323,900.00
	344,102,958.56	420,279,839.14
		1,324,048,188.80
	1,893,060,995.22	
	99,059.62	98,010.16
	1,074,488.70	3,599,939.44
	2,687,854,764.78	3,308,085,849.50
	23,675,000.00	22,434,722.22
	11,648,648.43	11,648,648.43
	135,000,000.00	435,000,000.00
	500,000,000.00	27,479,281.40
	9,679,731,766.88	8,779,915,008.44
	601,500,000.00	602,500,000.00
	2,657,000.00	2,687,000.00
	1,500,000,000.00	1,500,000,000.00
	2,104,157,000.00	2,105,187,000.00
	11,783,888,766.88	10,885,102,008.44
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,039,672.03	298,039,672.03
	79,544,037.50	79,544,037.50
	1,020,725,471.07	1,052,451,185.98
	2,157,397,255.60	2,189,122,970.51
	13,941,286,022.48	13,074,224,978.95

2020 1—3

:

	2020	2019
	3,376,742,613.02	4,090,874,843.32
	3,376,742,613.02	4,090,874,843.32
	3,374,748,612.06	3,915,161,258.58
	2,671,255,133.20	3,135,181,332.11
	39,038,502.90	58,407,743.51
	174,076,211.33	193,525,947.93
	383,276,908.76	408,946,434.71
	107,101,855.87	119,099,800.32
	96,478,431.78	103,914,454.61
	1,538,461.83	1,239,093.73
	3,502,476.32	1,205,053.46
“ ”	-1,528,545.73	-1,134,807.24
	-1,528,545.73	-1,134,807.24
“ ”		
“ - ”		
“ ”	-1,515,706.29	
“ - ”	104,807.73	
“ - ”		-1,130,959.94
“ ”	-19,591.67	
“ ”	2,537,441.32	174,652,871.02
	936,075.49	1,973,130.39
	319,016.64	484,466.67
“ ”	3,154,500.17	176,141,534.74
	3,108,485.52	48,790,570.87
“ ”	46,014.65	127,350,963.87

1.	“ ”	46,014.65	127,350,963.87
----	-----	-----------	----------------

2.	“ ”		
----	-----	--	--

1.		-22,031,761.33	50,321,171.90
----	--	----------------	---------------

“ - ”			
-------	--	--	--

2.	“ - ”	22,077,775.98	77,029,791.97
----	-------	---------------	---------------

		40,294.37	8,407,137.54
--	--	-----------	--------------

		20,550.13	4,385,656.05
--	--	-----------	--------------

1			
---	--	--	--

1			
---	--	--	--

2			
---	--	--	--

3			
---	--	--	--

4			
---	--	--	--

2		20,550.13	4,385,656.05
---	--	-----------	--------------

1			
---	--	--	--

2			
---	--	--	--

23596

2020 1—3

	2020	2019
	1,053,001,827.82	1,072,055,628.28
	972,182,521.98	935,274,970.05
	3,230,560.53	6,790,774.99
	16,867,764.98	18,508,559.11
	47,099,677.75	43,690,090.61
	54,293,178.60	66,559,710.18
	52,800,704.13	64,283,525.26
	572,499.56	481,785.54
	65,171.46	41,503.63
“ ”	-1,346,331.22	-874,262.30
	-1,346,331.22	-874,262.30
“ - ”		
“ ”		
“ - ”	22,143.57	
“ - ”		-117,752.83
“ ”		
“ ”	-41,930,892.21	281,011.84
	67,776.54	156,456.47
	23,777.00	90,972.10
“ ”	-41,886,892.67	346,496.21
	-10,161,177.76	296,630.25
“ ”	-31,725,714.91	49,865.96
“ ”	-31,725,714.91	49,865.96
“ ”		
1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-31,725,714.91	49,865.96
(/)		

(/)		
-------	--	--

2020 1—3

	2020	2019
	3,708,597,775.55	4,963,576,212.81
	486,562,198.95	102,337,352.09
	4,195,159,974.50	5,065,913,564.90
	3,072,787,700.34	4,184,595,557.19
	132,493,733.03	147,576,035.75
	125,956,922.18	180,204,460.88
	1,045,954,130.75	805,938,133.66
	4,377,192,486.30	5,318,314,187.48
	-182,032,511.80	-252,400,622.58
		19,100.00
		19,100.00
	132,873,438.59	197,493,462.68
	501,208,360.00	605,744.00
	634,081,798.59	198,099,206.68
	-634,081,798.59	-198,080,106.68
	2,759,881,800.56	1,229,000,000.00
	2,759,881,800.56	1,229,000,000.00
	1,802,000,000.00	1,455,941,076.15
	103,344,586.01	129,227,958.80
	8,125,000.00	
	1,905,344,586.01	1,585,169,034.95
	854,537,214.55	-356,169,034.95
	40,294.37	-895.50
	38,463,198.53	-806,650,659.71
	1,216,921,447.41	1,567,326,638.07

4.2 2020

√

□

	2019 12 31	2020 1 1	:
	1,266,170,784.91	1,266,170,784.91	
	41,100,136.20	41,100,136.20	
	38,530,846.78	38,530,846.78	
	629,825,877.58	629,825,877.58	
	267,934,643.13	267,934,643.13	
	3,273,087,974.72	3,273,087,974.72	
	107,092,213.29	107,092,213.29	
	5,623,742,476.61	5,623,742,476.61	
	305,079,728.16	305,079,728.16	
	13,818,570.00	13,818,570.00	
	35,058,429.70	35,058,429.70	
	13,010,943,861.76	13,010,943,861.76	
	763,814,176.03	763,814,176.03	
	2,281,366,494.74	2,281,366,494.74	
	77,499,623.55	77,499,623.55	
	342,405,193.38	342,405,193.38	
	226,346,334.14	226,346,334.14	
	79,539,696.53	79,539,696.53	
	17,135,872,107.99	17,135,872,107.99	
	22,759,614,584.60	22,759,614,584.60	
	5,241,000,000.00	5,241,000,000.00	
	659,823,900.00	659,823,900.00	

	2,250,595,609.76	2,250,595,609.76	
	2,503,587,063.01		-2,503,587,063.01
		2,630,595,210.17	2,630,595,210.17
	22,110,168.11	22,110,168.11	
	191,081,039.17	191,081,039.17	
	2,587,419,050.06	2,587,419,050.06	
	22,434,722.22	22,434,722.22	
	33,951,290.60	33,951,290.60	
	935,000,000.00	935,000,000.00	
	127,008,147.16		-127,008,147.16
	14,517,624,977.27	14,517,624,977.27	
	697,500,000.00	697,500,000.00	
	6,185,515.29	6,185,515.29	
	46,261,739.73	46,261,739.73	
	140,322,280.27	140,322,280.27	
	1,500,000,000.00	1,500,000,000.00	
	2,390,269,535.29	2,390,269,535.29	
	16,907,894,512.56	16,907,894,512.56	
	159,088,075.00	159,088,075.00	
	600,000,000.00	600,000,000.00	
	600,000,000.00	600,000,000.00	
	298,494,298.73	298,494,298.73	
	409,540.34	409,540.34	
	79,544,037.50	79,544,037.50	
	2,089,018,199.82	2,089,018,199.82	
	3,226,554,151.39	3,226,554,151.39	
	2,625,165,920.65	2,625,165,920.65	
	5,851,720,072.04	5,851,720,072.04	
	22,759,614,584.60	22,759,614,584.60	

√ ☐

1 2017

14 —

[2017]22

2020

1 1

2020

2 2020

“

” 2,503,587,063.01

“ ”

127,008,147.16

“

”

2,630,595,210.17

:

:

2019 12 31 2020 1 1

228,433,859.90 228,433,859.90

107,093,659.12 107,093,659.12

164,409,702.52 164,409,702.52

4,213,348,660.08 4,213,348,660.08

321,748,632.17 321,748,632.17

14,518,425.15 14,518,425.15

5,049,552,938.94 5,049,552,938.94

6,502,649,229.37 6,502,649,229.37

1,333,57?

46,333,172.76
30,102,770.8

46,333,172.76

	13,074,224,978.95	13,074,224,978.95	
--	-------------------	-------------------	--

√ ☐

1 2017

14 —

[2017]22

2020

1 1

2020

2 2020

“

” 1,324,048,188.80

“ ”

27,479,281.40

“ ” 1,351,527,470.20

4.3 2020

☐ √

4.4

☐ √