

603166

2017

.....	3
.....	3
.....	6
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	3,207,681,799.64	3,544,233,125.32	-9.50
	2,078,533,116.44	2,091,195,671.50	-0.61
	1-9	1-9	(%)
	191,525,930.54	92,408,850.23	107.26
	1-9	1-9	%
	969,406,012.91	715,021,959.89	35.58
	105,741,186.94	58,701,857.46	80.13
	58,882,679.41	40,809,914.33	44.29
	5.00	2.87	2.13
%			
/	0.18	0.11	63.64
/	0.18	0.11	63.64

	7 9	1-9	
	8,821.79	27,202,246.66	
	6,285,482.62	18,483,951.62	

2.2

				31,362	
		(%)			
	412,408,011	69.66	412,408,011		184,324,324
	24,000,000	4.05	24,000,000		10,200,000
	6,084,000	1.03	6,084,000		0
	5,439,600	0.92	0		0
	1,965,600	0.33	1,965,600		0
	1,965,600	0.33	1,965,600		0
	1,965,600	0.33	1,965,600		0
	1,532,800	0.26	0		0
	1,510,400	0.26	0		0
	1,357,200	0.23	0		0

2.3

3.1

			%
	217,362,508.12	637,995,629.10	-65.93
	309,151,458.05	158,002,038.40	95.66
	41,627,019.23	22,459,020.49	85.35
	622,013.66	1,116,171.38	-44.27
	123,894,052.37	241,948,981.89	-48.79
	117,377,034.15	210,365,924.00	-44.20
	2,463,863.98	1,788,550.76	37.76
	6,842,516.07	15,573,171.38	-56.06
	10,520,102.22	6,940,932.65	51.57
	969,406,012.91	715,021,959.89	35.58
	729,834,103.16	521,883,098.31	39.85
	11,045,059.65	2,539,854.66	334.87
	46,153,275.48	32,323,802.13	42.78
	18,327,537.94	26,207,395.94	-30.07
	30,493,273.57	6,896,710.95	342.14
	101,566,863.37	49,655,963.15	104.54
	13,916,753.70	9,800,040.33	42.01
	105,741,186.94	58,701,857.46	80.13
	191,525,930.54	92,408,850.23	107.26
	-57,628,882.82	-385,771,547.80	85.06
	-519,254,844.61	-320,441,525.33	-62.04

1. 65.93%
2. 95.66%
3. 85.35%
4. 44.27%
5. 48.79%
6. 44.20%
7. 37.76%

8.	56.06%				
9.	51.57%				
10.	35.58%	1-9			
11.	39.85%				
12.	334.87%		2016	12	
	[2016]22		2016	5	1
13.	42.78%				
14.	30.07%				
15.	342.14%				
16.			104.54%	42.01%	80.13%
17.			107.26%		
18.			85.06%		
19.			%		

4.1

2017 9 30

:

:

	217,362,508.12	637,995,629.10
	309,151,458.05	158,002,038.40
	329,140,414.80	372,341,937.61
	41,627,019.23	22,459,020.49
	622,013.66	1,116,171.38
	7,354,564.21	6,744,846.67
	348,328,065.08	278,161,173.09
	123,894,052.37	241,948,981.89
	1,377,480,095.52	1,718,769,798.63
	1,550,202,444.07	1,599,783,618.12
	81,162,256.47	69,655,025.59

	86,495,335.71	121,579,790.85
	349,002.85	438,746.44
	5,443,368.20	6,165,248.83
	106,549,296.82	27,840,896.86
	1,830,201,704.12	1,825,463,326.69
	3,207,681,799.64	3,544,233,125.32
	619,500,000.00	823,000,000.00
	117,377,034.15	210,365,924.00
	154,788,720.01	138,980,329.12
	2,463,863.98	1,788,550.76
	6,842,516.07	15,573,171.38
	14,990,135.08	14,567,234.51
	782,378.15	1,085,561.71

	201,883,933.54	240,735,749.69
	201,883,933.54	240,735,749.69
	1,129,148,683.20	1,453,037,453.82
	592,018,710.00	592,018,710.00
	1,033,975,807.47	1,033,975,807.47
	66,521,478.67	66,521,478.67
	386,017,120.30	398,679,675.36
	2,078,533,116.44	2,091,195,671.50
	2,078,533,116.44	2,091,195,671.50
	3,207,681,799.64	3,544,233,125.32

2017 9 30

:

: :

	21,445,876.24	22,243,621.85
	100,772,371.93	42,459,335.59
	80,814,508.57	116,683,217.07
	1,917,968.72	613,178.76
	165,347.95	302,575.35

	162,696,526.56	498,675,811.65
	59,265,398.76	49,030,427.36
	59,000,000.00	54,000,000.00
	486,077,998.73	784,008,167.63
	1,575,726,612.06	1,605,312,312.06
	180,780,482.52	174,615,301.52
	10,948,727.66	7,038,751.85

	266,292,817.89	192,101,432.90	898,332,423.11	672,262,707.69
	211,872,004.23	149,686,412.53	729,834,103.16	521,883,098.31
	4,230,954.22	615,415.89	11,045,059.65	2,539,854.66
	12,080,208.38	9,251,232.99	46,153,275.48	32,323,802.13
	33,671,166.14	28,351,090.04	94,030,324.30	89,279,882.26
	6,675,920.03	7,424,463.19	18,327,537.94	26,207,395.94
	-2,237,435.11	-3,227,181.74	-1,057,877.42	28,674.39
	751,958.87	2,951,566.04	30,493,273.57	6,896,710.95
	19,239,794.45	17,923,059.65	101,566,863.37	49,655,963.15
	6,345,192.45	6,120,774.50	18,670,355.02	18,850,155.34
	9,509.83		74,703.20	100,068.67
	184,483.06		579,277.75	4,220.70
	688.04		10,882.80	1,220.70
	25,400,503.84	24,043,834.15	119,657,940.64	68,501,897.79
	1,970,354.04	3,379,784.98	13,916,753.70	9,800,040.33
	23,430,149.80	20,664,049.17	105,741,186.94	58,701,857.46

	23,430,149.80	20,664,049.17	105,741,186.94	58,701,857.46
1.				
2.				
1.				
2.				
3.				
4.				
5.				
6.				
	23,430,149.80	20,664,049.17	105,741,186.94	58,701,857.46
	23,430,149.80	20,664,049.17	105,741,186.94	58,701,857.46

(/)	0.04	0.04	0.18	0.11
(/)	0.04	0.04	0.18	0.11

0 ,

0

2017 1 9

	7-9	7-9	1-9	1-9
	67,543,996.78	62,309,607.96	251,608,236.10	217,260,994.67
	48,909,675.94	41,845,829.55	181,414,698.76	143,470,163.01
	954,550.38	372,589.41	2,295,324.53	838,680.13
	7,833,225.78	4,729,639.15	31,550,515.65	19,564,131.92
	12,048,460.01	12,542,555.30	39,381,527.78	41,623,294.81
	1,274,319.65	5,479,681.05	8,984,310.03	18,163,429.14
	-1,383,943.93	-1,498,260.51	-877,842.28	-197,211.58
	165,347.95	534,928.73	-19,326,806.67	1,743,606.80
	-1,926,943.10	-627,497.26	-30,467,105.04	-4,457,885.96
	2,188,188.18	1,503,703.84	5,982,823.97	5,622,311.18

1.				
2.				
1.				
2.				
3.				
4.				
5.				
6.				
	53,606.48	651,467.50	-24,712,321.75	1,841,553.51
(/)				
(/)				

2017 1 9

	1-9	1-9

	711,281,637.51	883,101,567.54
	-57,628,882.82	-385,771,547.80
	439,000,000.00	648,000,000.00
	439,000,000.00	648,000,000.00
	642,500,000.00	809,250,891.67
	142,161,036.65	65,947,855.78
	173,593,807.96	93,242,777.88
	958,254,844.61	968,441,525.33
	-519,254,844.61	-320,441,525.33
	-2,110.73	95.19
	-385,359,907.62	-613,804,127.71
	558,984,335.92	666,162,649.22
	173,624,428.30	52,358,521.51

2017 1 9

	1-9	1-9
	114,043,749.75	199,041,692.62
	6,939,339.24	

	914,498.95	1,171,217.07
	41,760.68	32,800.00
	387,781.09	281,469.20
	154,869,840.72	75,485,486.27
	27,433,895.39	19,060,827.35
	123,000,000.00	141,000,000.00
	26,000,000.00	
	176,433,895.39	160,060,827.35