

601899

**2019**

.....	3
.....	3
.....	6
.....	12

1.1

1.2

1.3

1.4

2.1

			(%)
	117,539,786,579	112,879,303,842	4.13
	41,643,166,604	40,455,434,274	2.94
	<b>1-9</b>	<b>1-9</b>	(%)
	6,057,290,486	6,619,580,913	-8.49
	<b>1-9</b>	<b>1-9</b>	%
	101,627,327,529	76,172,779,128	33.42
	3,005,845,833	3,352,369,065	-10.34
	2,753,439,953	3,226,755,738	-14.67

%	8.35	9.45	1.1
/	0.131	0.146	-10.27
/	0.131	0.146	-10.27

	<b>7 9</b>	<b>1-9</b>
	-7,543,688	-50,961,945
	113,395,913	233,514,796
	105,418,252	268,546,161

17	EB	280,564,949	1.22	0	0
		191,694,700	0.83	0	0
		177,661,644	0.77	0	0
2		166,677,553	0.72	0	0
43		141,906,851	0.62	0	0
		141,600,684	0.61	0	0
		5,711,702,259		5,711,702,259	
		5,671,353,180		5,671,353,180	
		691,190,823		691,190,823	


2.3

3.1

3.1.1

1016.27

33.42%

761.73

2019 1-9

		2019	2018		2019	2018		2019	2018		2019	2018	2019	2018
		19,768	15,538		19,741	15,547	/	300.64	266.27	/	184.23	187.06	38.72	29.75
		9,646	10,606		8,302	10,131	/	265.05	227.46	/	158.34	139.50	40.26	38.67
		194,256	136,650		193,914	136,394	/	301.42	268.66	/	299.84	268.03	0.53	0.23
		163,620	169,758		161,060	169,822	/	2.49	2.32	/	1.58	1.72	36.59	25.85
		32,411	14,589		31,945	14,606	/	40,172	42,934	/	25,770	27,406	35.85	36.17
		31,032	-		31,312	-	/	41,084	-	/	33,754	-	17.84	-
		200,803	167,880		197,083	167,393	/	34,097	35,148	/	17,372	16,158	49.05	54.03
		350,802	327,769		349,534	327,840	/	41,554	43,769	/	40,380	42,444	2.82	3.03
		278,796	219,439		276,562	215,685	/	10,833	14,860	/	6,014	5,001	44.48	66.35
		168,501	129,823		163,850	126,880	/	18,121	20,720	/	16,578	20,124	8.52	2.87
		219.16	194.50		231.13	194.14	/	618	584	/	166.39	155.32	73.08	73.42
													11.34	13.44
													43.57	48.68

3.1.2

2019 1-9

201



	1,000,000,000	-	1,000,000,000	
	12,002,967,575	8,879,453,693	3,123,513,882	35.18%
	273,831,629	-	273,831,629	
	-1,050,299,235	-1,575,973,065	525,673,830	

1

2

" " " "

3

4

2019

5

6

" " " "

7

8

9

10

11

12

13

2019

14

15

16

17

18

## 3.1.6

	2019 1-9	2018 1-9		
	101,627,327,529	76,172,779,128	25,454,548,401	33.42%
	90,101,728,548	65,935,989,124	24,165,739,424	36.65%
	933,171,423	646,854,298	286,317,125	44.26%
	2,770,548,321	2,082,120,964	688,427,357	33.06%
	281,139,546	173,463,722	107,675,824	62.07%
	1,160,425,465	805,379,586	355,045,879	44.08%
	233,514,796	123,097,030	110,417,766	89.70%
	90,379,662	286,554,540	-196,174,878	-68.46%



3.2

2019 8 29  
10 28  
[2019]1942  
A

A 2019

3.3

3.4

**3.5**

	2019 10 30

4.1

2019 9 30

:

:

	2019 9 30	2018 12 31
	6,684,487,987	10,089,890,808
	664,909,527	787,134,360
	1,001,379,824	1,009,871,109
	634,667,224	
	2,033,873,742	1,419,162,525
	1,437,300,903	1,415,512,562
	34,797,933	23,376,850
	14,572,546,642	12,669,674,863
		246,189,223
	1,005,876,029	307,233,993
	1,587,502,829	2,504,018,792
	29,622,544,707	30,448,688,235

	6,921,733,507	7,041,753,269
	2,860,712,135	1,983,796,793
	446,438,800	401,513,674
	132,075,969	608,221,789
	35,560,019,076	34,144,464,854
	7,160,739,029	5,355,805,804
	331,234,053	
	22,386,447,395	22,510,280,215
	314,149,588	314,149,588
	1,228,539,439	987,315,471
	861,107,171	884,776,204
	9,714,045,710	8,198,537,946
	87,917,241,872	82,430,615,607
	117,539,786,579	112,879,303,842
	16,949,576,667	15,616,680,236
	580,081,654	242,482,582
	149,641,732	160,733,506
	4,841,196,111	4,540,248,350
	529,193,028	277,125,058
	633,091,557	726,630,090
	671,416,738	903,782,106
	5,775,649,350	4,979,586,829
	377,500,550	502,305,167
	122,695,356	6,939,516

		68,739,751
	5,695,562,920	9,707,089,022
	1,000,000,000	
	36,825,409,757	37,223,097,530
	14,125,857,328	12,917,915,706
	12,002,967,575	8,879,453,693
	273,831,629	
	652,039,637	733,077,872
	2,828,361,762	2,686,090,453
	405,653,454	422,783,097
	2,703,358,229	2,743,172,789
	32,992,069,614	28,382,493,610
	69,817,479,371	65,605,591,140
	2,303,121,889	2,303,121,889
	4,985,500,000	4,985,500,000
	4,985,500,000	4,985,500,000
	10,986,271,599	11,094,766,390
	-1,050,299,235	-1,575,973,065
	138,355,900	147,393,497
	1,319,401,104	1,319,401,104
	22,960,815,347	22,181,224,459
	41,643,166,604	40,455,434,274
	6,079,140,604	6,818,278,428

2019 9 30

:

: :

	2019 9 30	2018 12 31
	2,579,699,396	3,405,752,073
	15,122,672	149,869,381
	578,490,582	944,410,158
	312,736,079	
	109,107,999	54,761,022
	11,218,081,325	13,369,134,726
	1,529,637,603	1,281,810,973
	217,100,000	25,500,000
	129,929,940	181,835,201
		142,501,896
	68,260,574	294,869,619
	15,011,428,567	18,543,134,076

---

	210,383,852	202,140,313
	225,058,360	203,515,795
	9,519,467,517	9,830,231,598
	43,515,876,061	43,676,464,662
	58,527,304,628	62,219,598,738
	4,498,872,129	6,439,941,129
	30,307,200	
	579,215,998	643,993,331



---

	4,985,500,000	4,985,500,000
	13,049,926,951	13,057,926,951
	-104,157,912	-79,283,749
	1,151,560,944	1,151,560,944
	9,420,057,663	10,534,289,401
	30,806,009,535	31,953,115,436
	58,527,304,628	62,219,598,738

2019 1-9

:

2019

7-9

	518,672,242	392,654,418	1,635,088,964	1,129,487,874
	153,231,712	92,815,697	387,999,600	250,818,331
	113,395,913	39,248,001	233,514,796	123,097,030
" "	32,428,715	158,941,602	90,379,662	286,554,540
	44,051,436	60,940,888	54,824,160	33,392,618
" "				
" _"				
" "	-154,967,645	-194,520,363	-116,114,864	-144,422,941
" "	15,966,697	-27,620,472	-50,135,101	-82,430,424
" "	29,147,166	-428,023,399	-120,731,918	-691,701,591
" "	-6,573,669	-7,807,139	-6,607,453	5,643,131
" "	1,854,956,120	1,174,020,787	5,070,277,360	4,951,400,479
	54,990,543	93,918,139	76,662,911	247,032,852
	87,918,031	89,412,946	285,395,491	239,070,391
" "	1,822,028,632	1,178,525,980	4,861,544,780	4,959,362,940
	485,822,472	339,307,735	1,286,168,830	1,051,394,838
" "	1,336,206,160	839,218,245	3,575,375,950	3,907,968,102
	1,336,206,160	839,218,245	3,575,375,950	3,907,968,102
1.	1,336,206,160	839,218,245	3,575,375,950	3,907,968,102

" "				
2.				
" "				
	1, 336, 206, 160	839, 218, 245	3, 575, 375, 950	3, 907, 968, 102
1.	1, 152, 392, 215	825, 945, 966	3, 005, 845, 833	3, 352, 369, 065
" _"				
2.	183, 813, 945	13, 272, 279	569, 530, 117	555, 599, 037
" _"				
	-283, 044, 363	38, 956, 500	759, 072, 237	-639, 888, 694
	-385, 366, 985	19, 293, 808	628, 390, 774	-660, 630, 765
	-416, 180, 553	-179, 216, 845	591, 468, 797	-928, 032, 757
1.				
2.				
3.	-416, 180, 553	-179, 216, 845	591, 468, 797	-928, 032, 757
4.				
	30, 813, 568	198, 510, 653	36, 921, 977	267, 401, 992
1.				
2.				
3.				
4.				

5.				
6.				
7.				
8.	47,623,820	204,940,288	97,523,541	184,374,296
9.	-	-16,810,252	-6,429,635	-60,601,564
	102,322,622	19,662,692	130,681,463	20,742,071
	1,053,161,797	878,174,745	4,334,448,187	3,268,079,408
	767,025,230	845,239,774	3,634,236,607	2,691,738,300
	286,136,567	32,934,971	700,211,580	576,341,108
( / )	0.051	0.036	0.131	0.146
( / )	0.051	0.036	0.131	0.146

0 ,

0

2019 1—9

2019                      2018  
7-9

	51,182,028	35,979,586	132,378,983	115,983,257
	26,327,801	63,240,044	214,676,378	153,462,442
	245,400,609	316,269,071	798,861,539	896,152,099
	149,915,468	194,474,954	519,012,206	660,136,757
	20,918,672	8,812,390	33,861,503	33,194,977
" "	430,162,093	514,748,211	1,012,936,982	1,412,754,088
	63,387,760	53,662,523	137,025,326	84,810,483
" _"				
" "	-29,930,727	-59,954,354	-24,474,716	-65,550,917
" "			-91,995,689	
" "				
" "	374,559	331,973	401,590	-81,645
" "	510,196,784	577,749,074	1,287,156,869	1,826,583,670
	530,779	-15,757	797,465	29,301,223
	13,736,873	6,560,766	39,205,774	58,227,066
" "	496,990,690	571,172,551	1,248,748,560	1,797,657,827
	7,877,622	1,859,499	34,008,409	57,399,226
" "	489,113,068	569,313,052	1,214,740,151	1,740,258,601
" "	489,113,068	569,313,052	1,214,740,151	1,740,258,601
" "				
	-4,131,452	-52,446,633	-24,874,163	-145,756,747
	-4,131,452	-52,446,633	-24,874,163	-145,756,747
1.				
2.				
3.	-4,131,452	-52,446,633	-24,874,163	-145,756,747

4.				
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
	484,981,616	516,866,419	1,189,865,988	1,594,501,854
( / )	0.021	0.025	0.053	0.076
( / )	0.021	0.025	0.053	0.076

2019 1-9

	2019 1-9	2018 1-9
	105,507,625,980	81,766,892,953


	5,291,400	58,000,000
	24,989,437,244	16,204,640,531
	103,247,987	35,047,260
	25,097,976,631	16,297,687,791
	22,699,241,448	15,157,208,696
	4,769,583,839	4,034,617,863
	582,004,442	650,777,661
	120,766,294	147,736,118
	27,589,591,581	19,339,562,677
	-2,491,614,950	-3,041,874,886
	-145,499,239	11,865,159
	-3,723,831,386	-1,361,208,021
	9,932,838,151	5,754,343,955
	6,209,006,765	4,393,135,934

2019 1—9

	2019 1—9	2018 1—9
	3,579,955,374	3,146,047,663
	349,590,960	712,119,684
	3,929,546,334	3,858,167,347
	1,543,726,430	1,310,662,036
	468,678,121	398,828,408
	417,783,306	518,189,283
	240,422,779	390,555,901
	2,670,610,636	2,618,235,628
	1,258,935,698	1,239,931,719
	222,884,276	31,652,900
	717,281,837	1,264,951,189
	530,347	2,411,084



	3,170,488,103	2,671,803,570
	4,111,184,563	3,970,818,743
	484,233,344	700,837,672
	143,500,000	2,663,211,563
	700,000,000	769,845,425
	1,327,733,344	4,133,894,660
	2,783,451,219	-163,075,917
	11,702,771,000	5,843,209,905
	204,230,511	
	11,907,001,511	5,843,209,905
	14,012,877,590	3,862,260,725
	3,205,151,483	3,008,706,185
	28,304,879	119,860,713
	17,246,333,952	6,990,827,623
	-5,339,332,441	-1,147,617,718
	-34,520,611	102,170
	-1,331,466,135	-70,659,746
	3,126,335,183	3,396,040,173
	1,794,869,048	3,325,380,427

4.2

			:	:			
	2018	12	31	2019	1	1	
		10,089,890,808		10,089,890,808			



	82,430,615,607	82,768,504,407	337,888,800
	112,879,303,842	113,217,192,642	337,888,800
	15,616,680,236	15,616,680,236	
	242,482,582	242,482,582	
	160,733,506	160,733,506	
	4,540,248,350	4,540,248,350	
	277,125,058	277,125,058	
	726,630,090	726,630,090	
	903,782,106	903,782,106	
	4,979,586,829	4,979,586,829	
	502,305,167	502,305,167	
	6,939,516	6,939,516	
	68,739,751	68,739,751	
	9,707,089,022	9,782,045,297	74,956,275
	37,223,097,530	37,298,053,805	74,956,275
	12,917,915,706	12,917,915,706	
	8,879,453,693	8,879,453,693	



2019

	65,605,591,140	65,943,479,940	337,888,800
	2,303,121,889	2,303,121,889	
	4,985,500,000	4,985,500,000	
	4,985,500,000	4,985,500,000	
	11,094,766,390	11,094,766,390	
	-1,575,973,065	-1,575,973,065	
	147,393,497	147,393,497	
	1,319,401,104	1,319,401,104	
	22,181,224,459	22,181,224,459	
	40,455,434,274	40,455,434,274	
	6,818,278,428	6,818,278,428	
	47,273,712,702	47,273,712,702	
	112,879,303,842	113,217,192,642	337,888,800

4.3

				:	:
	2018	12	31	2019	1 1

---

	142,501,896	142,501,896	
	294,869,619	64,636,916	-230,232,703
	18,543,134,076	18,543,134,076	

	9,219,712,010	9,220,916,627	1,204,617
	295,798,605	295,798,605	
	17,755,661,974	17,756,866,591	1,204,617
	4,752,185,360	4,752,185,360	
	6,493,057,030	6,493,057,030	
	274,768,834	274,768,834	
	188,631,381	188,631,381	
	802,178,723	802,178,723	
	12,510,821,328	12,510,821,328	
	30,266,483,302	30,267,687,919	1,204,617
	2,303,121,889	2,303,121,889	
	4,985,500,000	4,985,500,000	
	4,985,500,000	4,985,500,000	
	13,057,926,951	13,057,926,951	
	-79,283,749	-79,283,749	
	1,151,560,944	1,151,560,944	
	10,534,289,401	10,534,289,401	
	31,953,115,436	31,953,115,436	
	62,219,598,738	62,220,803,355	1,204,617

4.3

4.3

2018 1 1

2019 1 1  
2019 1 1

74,956,275			262,932,525	
2019	1	1	1,204,617	1,204,617

4.4