

600057

2020



1.1

1.2

1.3

1.4

2.1

			(%)
	8,362,821.38	6,573,245.78	27.23
	1,381,553.92	1,358,397.77	1.70
			(%)

	24,778.60	
	61,303,060.99	4,263
	6,140,450.95	
	338,867,387.71	
	6,267,457.75	
	-2,061,920.15	
	947,381.54	
	-54,518,887.62	
	-106,661,768.13	
	250,307,941.64	

## 2.2

				46,811		
		(%)				
	1,165,752,723	54.03	0		179,110,785	
33	97,019,107	4.50	0		0	
	55,999,726	2.60	0		0	
	50,226,994	2.33	0		0	
	36,320,208	1.68	0		0	
3	33,899,718	1.57	0		0	

	30,388,100	1.41	0		0	
1	30,000,000	1.39	0		0	
	23,023,000	1.07	0		0	
	16,026,674	0.74	0		0	
			1,165,752,723			1,165,752,723
33			97,019,107			97,019,107
			55,999,726			55,999,726
			50,226,994			50,226,994
			36,320,208			36,320,208
3			33,899,718			33,899,718
			30,388,100			30,388,100
1			30,000,000			30,000,000
			23,023,000			23,023,000
			16,026,674			16,026,674

2.3

3.1

1

	2020 3 31	2019 12 31		%	
	78,107.27	238,548.11	-160,440.84	-67.26	
	41,309.76	10,651.11	30,658.65	287.84	
	729,473.79	547,634.14	181,839.65	33.20	
	1,519,751.18	832,657.44	687,093.74	82.52	
	2,804,958.01	1,947,104.75	857,853.26	44.06	
	84,075.77		84,075.77		
	545.94	1,132.36	-586.42	-51.79	
	1,933,771.95	937,367.89	996,404.06	106.30	
	93,509.34		93,509.34		
	51,219.27	21,132.41	30,086.86	142.37	
	638,982.56	1,136,751.01	-497,768.45	-43.79	
	1,247.16	537,646.63	-536,399.47	-99.77	
	670,309.03		670,309.03		" "
	35,578.50	59,046.13	-23,467.63	-39.74	
	465,658.88	72,599.82	393,059.06	541.41	
	101,531.39	76,711.25	24,820.14	32.36	
	407,770.19	1,115.39	406,654.80	36,458.44	
	299,165.33	99,828.09	199,337.24	199.68	
	20,892.67	12,166.78	8,725.89	71.72	

2

	2020 1-3	2019 1-3		%	
	5,321.50	3,442.51	1,878.99	54.58	
	26,570.59	86,582.83	-60,012.24	-69.31	

	39,471.80	26,115.30	13,356.50	51.14	
	5,925.63	3,400.09	2,525.54	74.28	
	38,102.49	8,065.72	30,036.77	372.40	
	-10,374.95	-507.90	-9,867.05		
	-11,836.90	-21,096.25	9,259.35		
	2.48	6.48	-4.00	-61.73	
	811.78	1,325.27	-513.49	-38.75	
	633.85	288.34	345.51	119.82	
	12,953.01	9,612.67	3,340.34	34.75	

3

	2020 1-3	2019 1-3		%	
	-2,078,473.88	-1,144,297.74	-934,176.14		
	42,623.52	-131,664.12	174,287.64		
	2,086,019.12	1,015,515.17	1,070,503.95	105.41	

3.2

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6.04 / 0.7 1.4

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2020 1 15 2020 3 2 2020 8 12 100  
3.95% 3.65% 5 3

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	2020 4 17

4.1

2020 3 3

	2020	
	840,757,725.00	
	128,149,806.98	128,835,473.98
	4,038,149,926.46	3,868,444,586.36
	66,863,314,583.46	49,024,858,892.00
	5,459,354.38	11,323,622.46
	1,613,608,707.23	1,558,036,715.42
	5,295,816.46	

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	260,972,264.93	344,727,155.03
	4,656,588,759.50	725,998,183.87
	250,697,748.77	161,264,509.62
	1,015,313,918.78	767,112,517.74
	4,077,701,857.34	

2020

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2020 3 31

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	2020 3 31	2019 12 31
	894,964,059.60	403,825,262.60
	84,840,000.00	84,840,000.00
	32,639,173.23	28,025,226.01
	9,511,546,634.83	2,804,623,925.02
	365,423,765.86	365,423,765.86
	100,000,000.00	100,000,000.00
	10,623,989,867.66	3,421,314,413.63
	10,453,860,054.14	10,407,391,271.62
	1,000,000.00	1,000,000.00
	34,114,757.19	34,344,414.99
	851,283.92	874,002.41
	4,670,075.49	4,868,332.74

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	70,124,312.27	56,405,945.95
	46,983,780.31	39,858,784.13
	10,611,604,263.32	10,544,742,751.84
	21,235,594,130.98	13,966,057,165.47
	1,520,213,494.18	
	7,906,490.00	5,565,250.00
	11,922,235.22	30,848,261.32
	5,061,248.89	2,085,053.45
	1,214,407,223.42	720,224,809.51

	2020		
		5,457,	,175,293.55
		189,	,501,955.27
		531,	,881,658.88
		11,336,	,012,992.70
		21,235,	,057,165.47
	2020	1—3	
		2020	
		66,9	,011,675.07
		66,9	,011,675.07
		66,6	,459,957.81
		65,7	,786,912.40

	-2,163,734.43	
" "		
" _"		
" "	-103,749,450.60	-5,078,986.39
" _"	-23,428,104.65	-29,106,934.27
" _"	-118,368,956.16	-210,962,455.26
" "	24,778.60	64,754.83
" "	512,647,481.27	440,126,200.07
	8,117,788.02	13,252,694.57
	6,338,470.43	2,883,433.78
" "	514,426,798.86	450,495,460.86
	129,530,061.14	96,126,733.60
" "	384,896,737.72	354,368,727.26
1. " "	384,896,737.72	354,368,727.26
2. " "		
1. " _"	264,057,525.21	262,463,261.76
2. " _"	120,839,212.51	91,905,465.50
	1,457,247.16	-10,498,134.58
	2,381,734.92	-9,944,895.97
1		
1		
2		
3		
4		
2	2,381,734.92	-9,944,895.97
1		
2		
3		
4		
5		
6	2,381,734.92	-9,944,895.97
7		
	-924,487.76	-553,238.61

2020

	386,353,984.88	343,870,592.68
	266,439,260.13	252,518,365.79
	119,914,724.75	91,352,226.89
( / )	0.11	0.10
( / )		

0.00

0.00

2020 1—3

	2020	2019
	8,163,893.84	4,813,125.09
	233,928.00	243,384.40
	531,430.03	216,455.87
	3,272,219.10	1,015,578.79
	17,939,884.82	17,597,688.17
	-8,273,820.91	-9,077,913.98
	73,109,278.66	25,282,793.31
	71,126,850.93	30,617,514.24
	2,086,085.99	52,239.75
" "	-5,288,755.73	5,931,126.50
	-6,271,217.48	4,909,093.23
" -"		
" "	-2,341,240.00	-1,079,395.00
" -"	-202,982.03	-35,952.18
" -"		
" "		-240.38
" "	-11,286,638.97	-314,289.47
		2,500.00
	4,044.45	
" "	-11,290,683.42	-311,789.47
	-1,252,530.88	-1,283,324.04

" "	-10,038,152.54	971,534.57
" "	-10,038,152.54	971,534.57
" "		
1.		
2.		
3.		
4.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-10,038,152.54	971,534.57
( / )		
( / )		

2020 1—3

	2020	2019
	76,962,452,814.51	62,001,407,063.50

	69,694,933.10	12,829,303.71
	358,405,156.05	149,871,325.64
	77,390,552,903.66	62,164,107,692.85
	95,704,317,447.11	71,652,654,968.53
	484,625,414.38	463,882,384.51
	337,748,815.14	323,891,005.18
	1,648,600,021.97	1,166,656,698.96
	98,175,291,698.60	73,607,085,057.18
	-20,784,738,794.94	-11,442,977,364.33
	5,147,181,370.05	1,237,247,131.01
	128,638,205.37	40,160,946.66
	55,776.67	15,960.00
		2,000,000.00
	5,275,875,352.09	1,279,424,037.67
	85,546,313.99	126,432,230.63
	4,764,093,842.83	2,466,642,243.28
		2,990,779.81
	4,849,640,156.82	2,596,065,253.72
	426,235,195.27	-1,316,641,216.05
	23,998.32	
	23,998.32	
	29,251,610,673.97	19,449,082,472.14
	1,703,562,693.50	589,511,453.31
	30,955,197,365.79	20,038,593,925.45
	9,229,822,093.15	8,984,044,780.05
	368,217,246.40	354,855,947.21

	73,469,618.53	115,149,026.90
	496,966,790.12	544,541,477.02
	10,095,006,129.67	9,883,442,204.28
	20,860,191,236.12	10,155,151,721.17
	17,646,021.36	-41,112,879.52
	519,333,657.81	-2,645,579,738.73
	6,087,121,584.69	6,448,669,529.88
	6,606,455,242.50	3,803,089,791.15

2020 1—3

	2020	2019
	1,105.20	82,705,587.00
	50,966,326.37	35,346,386.34
	50,967,431.57	118,051,973.34
	5,790,061.59	14,166,234.58
	36,987,461.70	28,051,909.47
	2,985,808.10	1,238,477.39
	293,846,804.53	24,852,766.17
	339,610,135.92	68,309,387.61
	-288,642,704.35	49,742,585.73
	17,600,331,034.32	1,261,716,240.62
	59,651,735.08	63,945,748.03
		300.00
	17,659,982,769.40	1,325,662,288.65
	77,195.00	115,792.55
	24,103,291,013.05	2,244,629,842.79

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	24,103,368,208.05	2,244,745,635.34
	-6,443,385,438.65	-919,083,346.69
	7,839,500,657.56	691,690,000.00
		294,114,293.31
	7,839,500,657.56	985,804,293.31
	590,381,657.56	95,000,000.00



	590,461,319.18	590,461,319.18	
	344,727,155.03	344,727,155.03	
	725,998,183.87	725,998,183.87	
	161,264,509.62	161,264,509.62	
	767,112,517.74	767,112,517.74	
	11,153,926.09	559,688,946.59	548,535,020.50
	36,398,949,350.85	36,419,013,559.93	20,064,209.08
	4,581,521,129.05	4,581,521,129.05	
	998,280,891.26	998,280,891.26	
	401,795,781.34	401,795,781.34	
	262,392,318.66	262,392,318.66	
	4,260,351.80	4,260,351.80	
	317,998,370.68	317,998,370.68	
	121,667,751.99	121,667,751.99	
	849,570,362.91	849,570,362.91	
	7,537,486,957.69	7,537,486,957.69	
	43,936,436,308.54	43,956,500,517.62	20,064,209.08
	2,157,454,085.00	2,157,454,085.00	
	3,000,000,000.00	3,000,000,000.00	
	3,000,000,000.00	3,000,000,000.00	
	4,950,419,901.84	4,950,419,901.84	
	28,467,382.60	28,467,382.60	
	195,126,001.61	195,126,001.61	
	3,252,510,283.18	3,252,510,283.18	
	13,583,977,654.23	13,583,977,654.23	
	8,212,043,829.70	8,212,043,829.70	

2020

	21,796,021,483.93	21,796,021,483.93	
	65,732,457,792.47	65,752,522,001.55	20,064,209.08

2017  
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[2017]22

	2019 12 31	2020 1 1	
	403,825,262.60	403,825,262.60	
	84,840,000.00	84,840,000.00	
	28,025,226.01	28,025,226.01	
	2,804,623,925.02	2,804,623,925.02	
	365,423,765.86	365,423,765.86	
	100,000,000.00	100,000,000.00	
	3,421,314,413.63	3,421,314,413.63	
	10,407,391,271.62	10,407,391,271.62	
	1,000,000.00	1,000,000.00	
	34,344,414.99	34,344,414.99	
	874,002.41	874,002.41	

	4,868,332.74	4,868,332.74	
	56,405,945.95	56,405,945.95	
	39,858,784.13	39,858,784.13	
	10,544,742,751.84	10,544,742,751.84	
	13,966,057,165.47	13,966,057,165.47	
	5,565,250.00	5,565,250.00	
	30,848,261.32	30,848,261.32	
	2,085,053.45	2,085,053.45	
	720,224,809.51	720,224,809.51	
	57,256,908.27	57,256,908.27	
	265,459,453.91	265,459,453.91	
	1,024,182,828.19	1,024,182,828.19	
	456,690,000.00	456,690,000.00	
	998,280,891.26	998,280,891.26	
	3,460,676.13	3,460,676.13	
	429,777.19	429,777.19	
	102,000,000.00	102,000,000.00	
	1,560,861,344.58	1,560,861,344.58	
	2,585,044,172.77	2,585,044,172.77	

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	2,157,454,085.00	2,157,454,085.00	
	3,000,000,000.00	3,000,000,000.00	
	3,000,000,000.00	3,000,000,000.00	
	5,458,175,293.55	5,458,175,293.55	
	189,501,955.27	189,501,955.27	
	575,881,658.88	575,881,658.88	
	11,381,012,992.70	11,381,012,992.70	
	13,966,057,165.47	13,966,057,165.47	

2017

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[2017]22