

300498

2018-56



**2018**

**2018 04**

(

)

|   |                   |                   |         |
|---|-------------------|-------------------|---------|
|   |                   |                   |         |
|   | 13,154,031,480.86 | 12,802,605,526.55 | 2.74%   |
|   | 1,408,386,480.68  | 1,473,219,768.21  | -4.40%  |
|   | 1,337,463,822.71  | 1,353,927,502.78  | -1.22%  |
|   | 325,206,203.13    | 955,941,073.63    | -65.98% |
| / | 0.2698            | 0.2822            | -4.40%  |
| / | 0.2698            | 0.2822            | -4.40%  |
|   | 4.20%             | 4.72%             | -0.52%  |
|   |                   |                   |         |
|   | 50,276,726,566.66 | 49,039,585,688.19 | 2.52%   |
|   | 34,527,608,291.14 | 32,616,514,658.73 | 5.86%   |

1

1

1

1

2

3

4

5

+

6

1

2

3

4

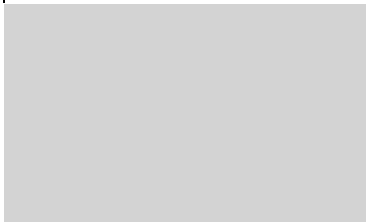
5

1

10

|    |  |        |  |   |
|----|--|--------|--|---|
|    |  | 65,037 |  | 0 |
| 10 |  |        |  |   |
|    |  |        |  |   |

|    |  |       |             |             |  |             |
|----|--|-------|-------------|-------------|--|-------------|
|    |  | 2.42% | 126,208,835 | 111,844,800 |  |             |
|    |  | 2.08% | 108,775,999 | 81,581,999  |  |             |
|    |  | 2.03% | 105,924,473 | 79,443,355  |  |             |
|    |  | 2.02% | 105,409,878 | 0           |  |             |
| 10 |  |       |             |             |  |             |
|    |  |       |             |             |  |             |
|    |  |       |             |             |  |             |
|    |  |       | 105,409,878 |             |  | 105,409,878 |
|    |  |       | 59,031,706  |             |  | 59,031,706  |
|    |  |       | 54,179,246  |             |  | 54,179,246  |
|    |  |       | 41,609,235  |             |  | 41,609,235  |
|    |  |       | 41,300,753  |             |  | 41,309,753  |
|    |  |       | 40,808,222  |             |  | 40,808,222  |
|    |  |       | 40,736,777  |             |  | 40,736,777  |
|    |  |       | 39,527,515  |             |  | 39,527,515  |
|    |  |       | 39,164,465  |             |  | 39,164,465  |
|    |  |       | 37,131,721  |             |  | 37,131,721  |



|  | 162,537,737 |            |   | 162,537,736 | 150,984,000<br>11,553,736 | 150,984,000 2018 11<br>2<br>25% |
|--|-------------|------------|---|-------------|---------------------------|---------------------------------|
|  | 138,938,131 | 11,705,491 | 0 | 127,232,640 | 127,232,640               | 127,232,640 2018 11<br>2        |
|  | 123,383,520 |            |   | 123,383,520 | 123,383,520               | 123,383,520 2018 11<br>2        |
|  | 115,200,000 |            |   | 115,200,000 | 115,200,000               | 115,200,000 2018 11<br>2        |
|  | 112,430,610 | 585,810    | 0 | 111,844,800 | 111,844,800               | 111,844,800 2018 11<br>2        |
|  | 111,395,161 |            |   | 111,395,161 | 111,395,161               | 25%                             |
|  | 98,749,567  |            |   | 98,749,567  | 98,749,567                | 25%                             |
|  | 81,581,999  |            |   | 81,581,999  | 81,581,999                | 25%                             |
|  | 79,443,354  |            |   | 79,443,355  | 79,443,355                | 25%                             |

|  | 2018 3 31        | 2017 12 31       |         |  |
|--|------------------|------------------|---------|--|
|  | 47,735,018.84    | 115,763,145.84   | -58.76% |  |
|  | 255,542,024.70   | 172,570,169.37   | 48.08%  |  |
|  | 1,500,000,000.00 | 2,500,000,000.00 | -40.00% |  |
|  | 575,348,348.25   | 291,282,873.23   | 97.52%  |  |
|  | 465,252,773.16   | 1,587,376,315.44 |         |  |

|   |        |        |
|---|--------|--------|
|   | 131.54 | 2.74%  |
| 1 | 1.53   | 26.40% |
|   | 75.63% | 32.85% |
| 2 |        | 498.36 |
|   |        | 22.37% |
|   | 10.05% |        |

2018

5

|  |                  |
|--|------------------|
|  | 2,721,071,609.13 |
|  | 35.95%           |

5

5

5

|  |                |
|--|----------------|
|  | 746,323,069.57 |
|  | 5.67%          |

5

5

498. 36

16. 57%

1.53

26. 40%

131.54

2.74%

14.08

4. 40%

2018 3 29

2018

&lt;

&gt;

2518

9,878

11





|  |  |  |                                                    |                          |  |  |
|--|--|--|----------------------------------------------------|--------------------------|--|--|
|  |  |  | <p>’</p> <p>;</p> <p>’</p> <p>’</p> <p>” ” ” ”</p> |                          |  |  |
|  |  |  | <p>1</p> <p>2</p> <p>3</p> <p>4</p>                | <p>2015</p> <p>11 02</p> |  |  |
|  |  |  | <p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p>       | <p>2015</p> <p>11 02</p> |  |  |



|    |  |    |               |         |      |    |  |
|----|--|----|---------------|---------|------|----|--|
|    |  |    | 1             | 5       |      |    |  |
|    |  |    | 2             |         |      |    |  |
|    |  |    | 3,189,869,185 |         |      |    |  |
|    |  |    | 11            | 130,815 |      |    |  |
|    |  |    | 11            | 130,815 | 2015 |    |  |
|    |  | 11 | 130,815       |         | 11   | 02 |  |
|    |  | 1  |               |         |      |    |  |
|    |  |    | /             |         | /    |    |  |
|    |  |    |               | 2       |      |    |  |
| 50 |  |    |               |         | 2015 |    |  |
|    |  |    |               |         | 11   | 02 |  |
|    |  |    | 3             |         |      |    |  |

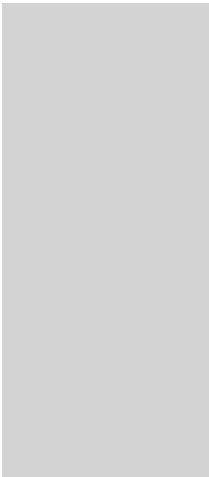
|  |    |   |   |   |               |   |
|--|----|---|---|---|---------------|---|
|  |    |   |   |   |               |   |
|  | 49 | 1 | / | 2 | 2016<br>05 06 | 3 |
|  |    |   |   |   |               |   |
|  |    |   |   |   |               |   |

|  |            |  |            |
|--|------------|--|------------|
|  | 141,271.09 |  | 1,420.10   |
|  | 0          |  |            |
|  | 0          |  | 119,488.71 |
|  | 0.00%      |  |            |

|      |  |       |       |       |              |        |               |        |               |  |  |
|------|--|-------|-------|-------|--------------|--------|---------------|--------|---------------|--|--|
|      |  | 7,000 | 7,000 |       | 4,510.4<br>9 | 64.44% | 2013<br>10 30 | 156.25 | 7,756.3<br>3  |  |  |
|      |  | 7,000 | 7,000 |       | 5,694.6<br>0 | 81.35% | 2013<br>06 30 | 659.89 | 11,049.<br>64 |  |  |
| 8000 |  | 7,000 | 7,000 | 72.64 | 6,238.2<br>6 | 89.12% | 2015<br>12 31 | 623.23 | 14,524.<br>56 |  |  |
|      |  | 6,000 | 6,000 |       | 616.45       | 10.27% |               |        |               |  |  |

|  |                                                                                           |            |            |          |            |        |               |          |            |    |    |
|--|-------------------------------------------------------------------------------------------|------------|------------|----------|------------|--------|---------------|----------|------------|----|----|
|  |                                                                                           | 23,830     | 23,830     | 722.27   | 14,402.88  | 60.44% | 2018<br>12 31 |          |            |    |    |
|  |                                                                                           | 27,591.88  | 27,591.88  | 530.86   | 12,571.91  | 45.56% | 2017<br>8 31  | 1,083.14 | 4,002.57   |    |    |
|  |                                                                                           | 21,330     | 21,330     | 48.30    | 12,502.59  | 58.62% | 2016<br>12 31 | -89.19   | 413.16     |    |    |
|  | --                                                                                        | 72,751.88  | 72,751.88  | 1,301.43 | 39,477.38  | --     | --            | 993.95   | 4,415.73   | -- | -- |
|  | --                                                                                        | 164,870.82 | 164,870.82 | 1,420.10 | 119,488.71 | --     | --            | 7,637.64 | 106,251.58 | -- | -- |
|  | 1<br>2017 10 13<br>2018 12 31<br>2<br>1<br>2<br>2017 1 1<br>3<br>8000<br>2017 8<br>4<br>5 |            |            |          |            |        |               |          |            |    |    |
|  | 120 GSP<br>2014 8 25<br>2014 11 12<br>2014                                                |            |            |          |            |        |               |          |            |    |    |
|  | 2011 4 11<br>18,000                                                                       |            |            |          |            |        |               |          |            |    |    |

|      |    |    |          |   |       |           |          |      |
|------|----|----|----------|---|-------|-----------|----------|------|
|      |    |    | 2018     | 3 | 31    | 18,000.00 |          |      |
| 2011 | 9  | 7  |          |   |       |           |          |      |
|      |    |    | 9,002.94 |   |       |           | 1,464.00 |      |
|      |    |    |          |   |       |           | 2018     | 3 31 |
|      |    |    |          |   |       | 9,176.67  |          |      |
|      |    |    | 972.22   |   |       |           |          |      |
| 2011 | 10 | 25 |          |   |       |           |          |      |
|      |    |    | 2,860.00 |   |       |           |          |      |
|      |    |    | 2018     | 3 | 31    |           | 2,892.39 |      |
| 2013 | 1  | 21 |          |   | 2013  |           |          |      |
|      |    |    | 60%      |   |       | 15,840    | 43       |      |
|      |    |    |          |   | 60%   |           |          | 2018 |
|      | 3  | 31 |          |   |       |           | 15,840   |      |
| 2013 | 3  | 26 |          |   |       |           |          |      |
|      |    |    |          |   | 1,952 |           |          |      |
|      |    |    |          |   | 2018  | 3 31      |          |      |
|      |    |    | 1,953.44 |   |       |           |          |      |
| 2016 | 1  | 22 |          |   |       | 2016      | 2 19     | 2016 |



2013 3 26

2013 4 18

2012

GSP

51%

2014 4 30

2015 12 31

2014 8 25

2014 11 12 2014



1

2018 03 31

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,199,302,385.78 | 1,129,248,479.53 |
|  |                  |                  |
|  |                  |                  |
|  | 47,735,018.84    | 115,763,145.84   |
|  |                  |                  |
|  |                  |                  |
|  | 255,542,024.70   | 172,570,169.37   |
|  | 145,124,536.62   | 142,118,655.60   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |



|  |                   |                   |
|--|-------------------|-------------------|
|  | 70,069,559.04     | 62,836,642.36     |
|  | 917,951.35        | 992,967.97        |
|  | 5,068,816,318.49  | 5,107,899,218.39  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 70,000,000.00     | 70,000,000.00     |
|  |                   |                   |
|  | 10,218,047,379.95 | 12,104,378,986.90 |
|  |                   |                   |
|  | 1,895,000,000.00  | 895,000,000.00    |
|  | 2,482,794,502.70  | 2,481,750,448.09  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 98,741,065.44     | 116,503,520.79    |
|  | 228,960,460.82    | 72,727,282.26     |
|  |                   |                   |
|  | 4,705,496,028.96  | 3,565,981,251.14  |
|  | 14,923,543,408.91 | 15,670,360,238.04 |
|  |                   |                   |
|  | 5,220,356,227.00  | 5,220,356,227.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 4,843,853,014.76  | 4,843,853,014.76  |
|  |                   |                   |
|  | 714,123,885.75    | 211,416,734.02    |
|  |                   |                   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 2,412,566,282.81  | 2,412,566,282.81  |
|  |                   |                   |
|  | 21,336,708,880.82 | 19,928,322,400.14 |
|  | 34,527,608,291.14 | 32,616,514,658.73 |
|  | 825,574,866.61    | 752,710,791.42    |
|  | 35,353,183,157.75 | 33,369,225,450.15 |
|  | 50,276,726,566.66 | 49,039,585,688.19 |

2

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 740,302,279.99    | 671,055,299.16    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 25,906.91         | 349,798.95        |
|  | 13,464,270.08     | 1,669,491.35      |
|  |                   |                   |
|  | 424,611,921.14    | 30,142,432.91     |
|  | 21,428,597,698.21 | 19,806,898,887.16 |
|  | 123,052,466.15    | 100,558,084.18    |
|  |                   |                   |
|  |                   |                   |
|  | 4,735,000,000.00  | 6,058,772,769.57  |
|  | 27,465,054,542.48 | 26,669,446,763.28 |
|  |                   |                   |
|  | 982,820,980.47    | 982,820,980.47    |
|  |                   |                   |
|  |                   |                   |
|  | 6,597,760,540.67  | 6,668,312,587.74  |
|  | 27,393,444.20     | 25,059,339.31     |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 381,592,197.10    | 381,279,097.17    |
|  | 890,255,668.96    | 766,691,430.95    |
|  |                   |                   |
|  |                   |                   |
|  | 13,509,557.00     | 12,384,235.22     |
|  |                   |                   |
|  | 87,622,076.29     | 87,853,149.89     |
|  |                   |                   |
|  |                   |                   |
|  | 24,540,305.55     | 25,239,527.34     |
|  |                   |                   |
|  | 7,318,736.00      | 6,248,776.40      |
|  | 9,012,813,506.24  | 8,955,889,124.49  |
|  | 36,477,868,048.72 | 35,625,335,887.77 |
|  |                   |                   |
|  | 1,500,000,000.00  | 2,500,000,000.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 111,455,554.32    | 107,698,643.79    |
|  | 305,294,897.56    | 83,365,776.98     |
|  | 6,568,389.99      | 96,317,377.58     |
|  | 27,099,591.65     | 2,785,693.73      |
|  | 70,069,559.04     | 62,836,642.36     |
|  |                   |                   |
|  | 5,846,168,319.52  | 5,632,939,228.02  |
|  |                   |                   |
|  | 70,000,000.00     | 70,000,000.00     |
|  |                   |                   |
|  | 7,936,656,312.08  | 8,555,943,362.46  |
|  |                   |                   |
|  | 1,895,000,000.00  | 895,000,000.00    |
|  | 2,482,794,502.70  | 2,481,750,448.09  |

1548.8 147.8

|   |                   |                   |
|---|-------------------|-------------------|
|   | 11,692,054,461.43 | 11,434,238,862.05 |
|   | 10,732,819,450.80 | 10,522,467,924.19 |
|   |                   |                   |
|   |                   |                   |
|   |                   |                   |
|   |                   |                   |
|   |                   |                   |
|   |                   |                   |
|   |                   |                   |
|   | 13,161,847.50     | 12,124,361.82     |
|   | 163,868,435.83    | 132,260,786.80    |
|   | 740,690,144.57    | 605,922,211.85    |
|   | -1,337,716.73     | -51,411,860.37    |
|   | 42,852,299.46     | 212,875,437.76    |
|   | -12,877,404.35    | -955,871.75       |
|   | 34,473,097.71     | 131,251,433.71    |
|   | 836,640.01        | 5,872,517.40      |
|   |                   |                   |
| - |                   |                   |
| - | 4,199,311.33      | 3,959,756.98      |
|   | 10,104,855.01     | 21,358,800.43     |
|   |                   |                   |

|    |                  |                  |
|----|------------------|------------------|
|    | 502,803,117.73   | 90,045,278.62    |
|    | 502,707,151.73   | 90,074,563.32    |
|    |                  |                  |
| 1. |                  |                  |
| 2. |                  |                  |
|    | 502,707,151.73   | 90,074,563.32    |
| 1. | -55,104,869.85   | 190,615,136.35   |
| 2. | 560,509,755.38   | -102,819,760.18  |
| 3. |                  |                  |
| 4. |                  |                  |
| 5. | -2,697,733.80    | 2,279,187.15     |
| 6. |                  |                  |
|    | 95,966.00        | -29,284.70       |
|    | 1,987,211,444.05 | 1,561,771,531.87 |
|    | 1,911,093,632.41 | 1,563,294,331.53 |
|    | 76,117,811.64    | -1,522,799.66    |
|    |                  |                  |
|    | 0.2698           | 0.2822           |
|    | 0.2698           | 0.2822           |

|  | 358,446,862.88 |  | 306,040,551.83 |
|--|----------------|--|----------------|
|  | 318,397,144.90 |  | 324,80         |

|    |                |            |
|----|----------------|------------|
|    |                |            |
| 1. |                |            |
| 2. |                |            |
| 3. |                |            |
| 4. |                |            |
| 5. |                |            |
| 6. |                |            |
|    | 475,036,725.68 | 608,418.88 |
|    |                |            |
|    |                |            |
|    |                |            |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 5,021,966.61      | 3,746,709.74      |
|  | 132,711,494.48    | 114,387,469.14    |
|  | 12,977,776,025.98 | 12,518,708,190.73 |
|  | 9,839,172,989.50  | 9,792,241,978.63  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,368,524,416.45  | 1,303,155,349.30  |
|  | 62,557,931.63     | 72,115,501.39     |
|  | 382,314,485.27    | 395,254,287.78    |
|  | 12,652,569,822.85 | 11,562,767,117.10 |
|  | 325,206,203.13    | 955,941,073.63    |
|  |                   |                   |
|  | 1,435,083,850.19  | 125,958,772.76    |
|  | 94,601,153.55     | 61,372,370.48     |
|  | 411,924,011.04    | 445,491,489.24    |
|  | 977,957.22        |                   |
|  |                   |                   |
|  | 1,942,586,972.00  | 632,822,632.48    |
|  | 2,013,795,117.47  | 1,877,264,463.72  |
|  | 101,965,000.00    | 502,969,615.91    |
|  |                   |                   |
|  | 15,000,000.00     |                   |

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  | 2,130,760,117.47 | 2,380,234,079.63  |
|  | -188,173,145.47  | -1,747,411,447.15 |
|  |                  |                   |
|  |                  | 5,835,000.00      |
|  |                  | 5,835,000.00      |
|  | 1,000,000,000.00 | 500,000,000.00    |
|  |                  | 500,000,000.00    |
|  | 3,906,303.04     | 4,901,118.87      |
|  | 1,003,906,303.04 | 1,010,736,118.87  |
|  | 1,000,000,000.00 |                   |
|  | 68,187,720.65    | 1,357,345.94      |
|  | 3,959,591.48     | 1,357,345.94      |
|  |                  | 4,250,000.00      |
|  | 1,068,187,720.65 | 5,607,345.94      |
|  | -64,281,417.61   | 1,005,128,772.93  |
|  | -2,697,733.80    | 2,279,187.15      |
|  | 70,053,906.25    | 215,937,586.56    |
|  | 1,129,248,479.53 | 791,829,909.20    |
|  | 1,199,302,385.78 | 1,007,767,495.76  |

## 6

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 351,965,917.92 | 299,888,057.95 |
|  |                |                |

|  |                |                |
|--|----------------|----------------|
|  | 24,555,743.17  | 588,086.57     |
|  | 376,521,661.09 | 300,476,144.52 |
|  | 327,450,674.20 | 303,722,776.31 |
|  | 120,541,918.22 | 42,308,185.01  |
|  | 1,670,668.15   | 260,677.79     |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,000,170,000.00 | 1,000,000,000.00 |
|  | 1,000,000,000.00 |                  |
|  | 64,228,129.17    |                  |
|  |                  | 4,250,000.00     |
|  | 1,064,228,129.17 | 4,250,000.00     |
|  | -64,058,129.17   | 995,750,000.00   |
|  |                  |                  |
|  | 69,246,980.83    | 99,268,588.81    |
|  | 671,055,299.16   | 313,947,707.25   |
|  | 740,302,279.99   | 413,216,296.06   |