

600159

2018

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			%	
	151,300,626.75	203,528,963.20	-25.66	
	29,959,037.57	21,946,418.04	36.51	
	26,977,830.87	21,096,295.92	27.88	
	253,867,909.28	310,295,296.71	-18.19	
	126,096,170.92	82,482,262.54	52.88	
	399,698.75	2,045,882.86	-80.46	
	2,320,715.47	20,096,534.25	-88.45	
	130,000,000.00	110,000,000.00	18.18	2,000
	2018 1-3	2017 1-3	%	
	8,534,757.18	37,346,918.99	-77.15	
	7,406,131.12	33,438,716.29	-77.85	
	3,011,921.30	2,454,876.93	22.69	
	1,250,688.16	1,527,740.18	-18.13	
	16,453,631.04	23,446,961.40	-29.83	

4,580,841.39

	3, 036, 213. 19	-3, 444, 259. 95		
	305, 449. 95	1, 878, 074. 23	-83. 74	
	205, 016. 72			
	-1, 132, 224. 09	903, 783. 43	-225. 28	
	-88, 956, 910. 79	-260, 219, 525. 80		
	-47, 887. 00	-165, 762. 00		
	25, 894, 366. 90	250, 000, 000. 00	-89. 64%	25, 000

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4. 1

	40,515,033.09	39,306,070.23
	354,593,958.51	355,736,551.32
	3,338,760,608.96	3,367,396,864.79
	110,000,000.00	110,000,000.00
	253,867,909.28	310,295,296.71
	126,096,170.92	82,482,262.54
	399,698.75	2,045,882.86
	2,320,715.47	20,096,534.25
	464,357,449.25	454,812,533.73

	130,000,000.00	110,000,000.00
	1,094,216,867.53	1,096,881,111.66
	830,003,232.00	830,003,232.00
	343,387,345.38	343,387,345.38

	389, 183, 824. 82	389, 183, 824. 82
	391, 847, 384. 96	392, 333, 990. 09

	150, 000. 00	629, 705. 87

	7, 406, 131. 12	33, 438, 716. 29
	3, 011, 921. 30	2, 454, 876. 93
	1, 250, 688. 16	1, 527, 740. 18
	16, 453, 631. 04	23, 446, 961. 40

	-6, 899. 26	-10, 629. 37
	-6, 899. 26	-10, 629. 37
	-6, 899. 26	-10, 629. 37
	-6, 899. 26	-10, 629. 37
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	-6, 899. 26	-10, 629. 37

	4, 801, 307. 30	297, 854, 677. 28
	112, 458, 057. 84	413, 862, 535. 75
	148, 011, 440. 06	629, 023, 098. 44
	19, 696, 559. 21	23, 571, 519. 99
	28, 155, 546. 76	10, 835, 336. 56
	5, 551, 422. 60	10, 652, 106. 56
	201, 414, 968. 63	674, 082, 061. 55
	-88, 956, 910. 79	-260, 219, 525. 80
	47, 887. 00	165, 762. 00
	47, 887. 00	165, 762. 00
	-47, 887. 00	-165, 762. 00

	20,000,000.00	
	19,094,478.00	250,000,000.00
	39,094,478.00	250,000,000.00
	13,200,111.10	
	13,200,111.10	
	25,894,366.90	250,000,000.00
	-63,110,430.89	-10,385,287.80
	551,676,041.68	369,514,073.61
	488,565,610.79	359,128,785.81

2018 1 3

	78,563.84	24,912.58
	78,563.84	24,912.58
	115,963.97	63,292.82
	449,205.00	376,955.00
	565,168.97	440,247.82
	-486,605.13	-415,335.24

