

**2020**

**2020 10**

)

(

	7,346,179,114.24		7,058,296,614.11	4.08%
	3,149,325,425.48		2,100,526,865.22	49.93%
	1,055,529,063.93	-0.01%	2,916,951,696.72	-14.80%
	-29,854,587.86	-180.08%	-85,488,605.68	-206.23%
	-38,355,645.27	-203.07%	-119,287,508.91	-265.83%
	-88,121,772.53	-13.56%	-375,711,402.80	43.88%
/	-0.08	-166.67%	-0.26	-200.00%
/	-0.08	-166.67%	-0.26	-200.00%
	-0.70%	-2.49%	-3.51%	-7.40%

	-1,503,473.50	
	33,253,971.26	
	-2,919,442.79	
	10,610,320.58	
	4,982,462.06	
	660,010.26	
	33,798,903.23	--

1

1

10

		21,365			0
10					
		26.24%	98,239,497	0	
		16.67%	62,400,000	62,400,000	
		5.15%	19,278,019		
12		2.63%	9,834,908		
		2.06%	7,694,900		
		2.03%	7,588,700		
		1.28%	4,800,978		
5G		1.06%	3,981,662		
		0.54%	2,009,181		
		0.52%	1,945,819		
10					
			98,239,497		98,239,497
			19,278,019		19,278,019
	12		9,834,908		9,834,908

	7,694,900		7,694,900
	7,588,700		7,588,700
	4,800,978		4,800,978
5G	3,981,662		3,981,662
	2,009,181		2,009,181
	1,945,819		1,945,819
	1,492,000		1,492,000
		12	
10	7,588,700		4,600,978
			1,231,119

10

10

10

10

2

10

1. 2020 6

2.

3[() <6>12 0 0 1 369.91 68 <4C1E216E13<087F24128046BB09ED002607E3529EB46BA5/A8D146B8B>72B415303EA9>

--	--	--

---

	18.6 /		1,160,640,000.00
25,573,029.43		1,135,066,970.57	2020 6 3
[2020]ZK10097			
2020 9 30		111,599.42	
13,944.22		37,655.21	60,000.00
		191.91	
2020 9 30		2029.98	

**2020**



1

2020 10 28

	2020 9 30	2019 12 31
	607,650,414.15	505,667,434.71
	1,943,934,520.08	1,759,535,958.36
	18,191,191.56	31,382,993.54
	640,419,707.73	442,372,506.38
	268,596,990.08	290,873,996.75
	1,039,090,128.64	2,530,780,112.86

		11,523,292.42
	8,003,591.55	3,921,418.23
	193,404,475.53	193,404,475.53
	285,850,444.83	306,094,455.47
	23,442,289.16	23,164,458.99
	231,220,740.07	209,812,281.72
	60,311,752.60	70,715,540.43
	525,362,247.36	515,570,134.79
	9,681,585.96	12,017,085.37
	49,988,039.69	48,917,690.11
	5,045,840.70	5,045,840.70
	1,392,311,007.45	1,400,186,673.76
	7,346,179,114.24	7,058,296,614.11
	1,804,928,793.67	1,523,621,762.14
	32,947,965.66	114,243,464.64
	1,496,584,120.27	1,790,430,230.09
	33,356,232.92	125,623,123.38
	154,010,919.08	

	38,251,694.88	47,831,637.45
	41,914,544.81	70,154,932.98
	416,581,908.83	800,021,504.69
	85,336,208.44	124,918,445.13
	4,103,912,388.56	4,596,845,100.50
	13,444,384.16	56,333,749.89
	10,032,047.19	252,311,655.59

---

	-479,414.31	300,390.32
	61,114,511.38	61,114,511.38
	584,408,284.15	669,896,889.83
	3,149,325,425.48	2,100,526,865.22
	57,181,527.95	38,206,525.88
	3,206,506,953.43	2,138,733,391.10
	7,346,179,114.24	

	1,763,227,785.43	936,045,250.03
	2,000,000.00	2,000,000.00
	44,437,418.45	45,671,791.18
	31,294,751.45	33,318,345.83
	3,483,899.09	4,226,000.16
	5,864,920.15	8,409,808.69
	20,201,508.97	18,810,056.02
	696,950.70	696,950.70
	1,871,207,234.24	1,049,178,202.61
	5,413,058,131.66	4,976,633,922.31
	1,084,999,407.18	752,727,967.21
	199,488,399.60	160,444,831.43
	345,288,083.92	332,001,634.15
	23,727.10	29,577,742.60
	22,892,649.93	
	9,440,683.41	8,360,730.82
	599,872.15	10,373,685.34
	703,615,300.88	1,644,107,004.76
	65,873,563.92	124,910,433.46

---


	1,094,217,139.68	1,018,853,954.88
	871,935,387.67	809,694,729.17
	2,183,771.43	2,610,262.74
	59,506,588.01	72,656,074.17
	66,279,178.01	57,206,934.59
	62,502,248.44	44,910,866.40
	31,809,966.11	31,775,087.81
	31,535,435.50	47,505,099.30
	3,161,526.29	2,251,151.22
	17,253,158.22	876,196.76

	-26,165,114.09	38,281,584.04
	389,541.74	466,591.49
	1,575,202.23	846,583.78
	-27,350,774.58	37,901,591.75
	834,354.23	1,451,210.74
	-28,185,128.81	36,450,381.01
1.	-28,185,128.81	36,450,381.01
2.		
1.	-29,854,587.86	37,280,269.14
2.	1,669,459.05	-829,888.13
	-871,690.47	1,988,215.19
	-643,614.40	1,468,002.66
1.		
2.		
3.		
4.		
5.		
	-643,614.40	1,468,002.66
1.		
2.		
3.		



4.		
5.		
6.	-643,614.40	1,468,002.66
7.		
	-228,076.07	520,212.53
	-29,056,819.28	38,438,596.20
	-30,498,202.26	38,748,271.80
	1,441,382.98	-309,675.60
	-0.08	0.12
	-0.08	0.12
	0.00	0.00

## 4

	248,414,932.07	309,443,548.40
	179,436,742.72	232,163,419.62
	663,096.67	308,043.86
	27,974,283.96	29,600,405.88
	16,028,063.22	2,298,644.50
	5,654,392.52	7,901,760.06
	25,320,239.28	23,161,175.15
	19,141,241.57	24,515,907.83
	1,377,020.94	1,057,395.86
	47,851.15	306,721.63

-		
-	-574,883.04	
-	61,025.26	113,040.09
	-7,127,892.93	14,429,861.05
	378,441.39	18,330.25
	273,749.74	363,129.91
	-7,023,201.28	14,085,061.39
	-7,023,201.28	14,085,061.39
	-7,023,201.28	14,085,061.39
1.		
2.		
3.		
4.		
5.		
1.		

2.		
3.		
4.		
5.		
6.		
7.		
	-7,023,201.28	14,085,061.39

## 5

	2,916,951,696.72	3,423,604,396.32
	2,916,951,696.72	3,423,604,396.32
	3,019,856,878.62	3,353,970,600.86
	2,437,955,946.63	2,780,224,869.60
	5,633,793.38	11,345,990.76
	157,088,431.78	186,899,890.41
	170,185,198.51	165,738,956.40
	148,890,932.27	109,446,133.07

	100,102,576.05	100,314,760.62
	99,615,142.58	101,362,925.74
	5,445,259.98	4,294,277.50
	38,965,802.50	5,546,549.09
	10,392,493.92	-327,634.93
	-217,826.67	-327,634.93
-		
-	-18,325,825.19	-2,272,947.00
-	-680,338.34	
-	-1,503,473.50	1,435,437.19
	-74,056,522.51	74,015,199.81
	1,173,482.37	11,131,099.95
	3,427,444.59	4,189,277.82
	-76,310,484.73	80,957,021.94
	3,459,086.25	7,476,093.80
	-79,769,570.98	73,480,928.14
1.	-79,769,570.98	73,480,928.14
2.		
1.	-85,488,605.68	80,474,247.37
2.	5,719,034.70	-6,993,319.23
	-1,056,142.09	2,314,406.64

	-779,804.62	1,708,846.77
1.		
2.		
3.		
4.		
5.		
	-779,804.62	1,708,846.77
1.		
2.		
3.		
4.		
5.		
6.	-779,804.62	1,708,846.77
7.		
	-276,337.47	605,559.87
	-80,825,713.07	75,795,334.78
	-86,268,410.30	82,183,094.14
	5,442,697.23	-6,387,759.36
	-0.26	0.26
	-0.26	0.26
	0.00	0.00

**6**

	570,341,233.26	614,102,809.80
	410,561,760.85	447,045,066.36
	1,846,247.77	2,671,608.00
	66,764,839.19	76,522,535.85
	35,644,529.40	19,401,018.39
	14,962,749.00	16,788,103.06
	57,634,795.80	

---

	-16,526,669.65	-19,537,802.39

	2,713,628,693.84	
	62,719,225.10	76,415,065.14
	170,189,200.12	96,326,376.73
	2,946,537,119.06	3,748,910,189.71
	2,441,247,531.66	3,395,188,699.46



	3,278,332.88	2,050,100.03
	78,252,428.98	142,592,814.43
	3,900,000.00	2,000,000.00
	4,040,088.86	
	202,343.66	10,000,000.00
	86,394,861.50	154,592,814.43
	-83,116,528.62	-152,542,714.40
	1,136,124,988.80	
	1,750,000.00	
	2,379,546,227.49	2,472,613,488.88
	232,396,886.20	210,932,495.46
	3,748,068,102.49	2,683,545,984.34
	2,812,368,698.16	1,697,979,918.84

8

	494,445,084.49	599,911,066.31
	13,765,287.37	15,751,868.24
	5,178,314,287.38	2,991,621,172.92
	5,686,524,659.24	3,607,284,107.47
	267,216,005.53	440,421,562.93
	67,973,022.12	80,993,626.03
	13,129,909.66	20,573,128.95
	5,240,569,159.48	3,414,766,525.61
	5,588,888,096.79	

		4,910,120.46
	3,164,726,471.95	2,061,236,038.26
	2,107,741,491.64	1,642,479,818.84
	64,422,279.12	54,957,772.67
	274,024,401.00	17,915,936.29
	2,446,188,171.76	1,715,353,527.80
	718,538,300.19	345,882,510.46
	-1,331,618.75	44,681.53
	-13,696,782.66	-7,672,553.95
	175,021,571.92	169,544,703.44
	161,324,789.26	161,872,149.49

## 1 2020

	2019 12 31	2020 01 01	
	505,667,434.71	505,667,434.71	
	1,759,535,958.36	1,759,535,958.36	
	31,382,993.54	31,382,993.54	
	442,372,506.38	442,372,506.38	

	290,873,996.75	290,873,996.75	
	2,530,780,112.86	1,091,048,490.74	-1,439,731,622.12
		1,439,731,622.12	1,439,731,622.12
	97,496,937.75	97,496,937.75	
	5,658,109,940.35	5,658,109,940.35	
	11,523,292.42	11,523,292.42	
	3,921,418.23	3,921,418.23	
	193,404,475.53	193,404,475.53	
	306,094,455.47	306,094,455.47	
	23,164,458.99	23,164,458.99	
	209,812,281.72	209,812,281.72	
	70,715,540.43	70,715,540.43	
	515,570,134.79	515,570,134.79	
	12,017,085.37	12,017,085.37	
	48,917,690.11	48,917,690.11	
	5,045,840.70	5,045,840.70	
	1,400,186,673.76	1,400,186,673.76	
	7,058,296,614.11	7,058,296,614.11	

	1,523,621,762.14	1,523,621,762.14	
	114,243,464.64	114,243,464.64	
	1,790,430,230.09	1,790,430,230.09	
	125,623,123.38	19,561,290.68	-106,061,832.70
		106,061,832.70	106,061,832.70
	47,831,637.45	47,831,637.45	
	70,154,932.98	70,154,932.98	
	800,021,504.69	800,021,504.69	
	124,918,445.13	124,918,445.13	
	4,596,845,100.50	4,596,845,100.50	
	56,333,749.89	56,333,749.89	
	252,311,655.59	252,311,655.59	

	14,072,717.03	14,072,717.03	
	322,718,122.51	322,718,122.51	
	4,919,563,223.01	4,919,563,223.01	
	312,000,000.00	312,000,000.00	
	1,057,215,073.69		

	33,423,647.81	33,423,647.81	
	2,786,853,974.49	2,786,853,974.49	
	312,456,304.42	273,893,298.80	-38,563,005.62
		38,563,005.62	38,563,005.62
	56,039.64	56,039.64	
	3,927,455,719.70	3,927,455,719.70	
	936,045,250.03	936,045,250.03	
	2,000,000.00	2,000,000.00	
	45,671,791.18	45,671,791.18	
	33,318,345.83	33,318,345.83	
	4,226,000.16	4,226,000.16	
	8,409,808.69	8,409,808.69	
	18,810,056.02	18,810,056.02	
	696,950.70	696,950.70	
	1,049,178,202.61	1,049,178,202.61	
	4,976,633,922.31	4,976,633,922.31	
	752,727,967.21	752,727,967.21	

	160,444,831.43	160,444,831.43	
	332,001,634.15	332,001,634.15	
	29,577,742.60		-29,577,742.60
		29,577,742.60	29,577,742.60
	8,360,730.82	8,360,730.82	
	10,373,685.34	10,373,685.34	
	1,644,107,004.76	1,644,107,004.76	
	124,910,433.46	124,910,433.46	
	3,062,504,029.77	3,062,504,029.77	
	51,833,749.89	51,833,749.89	
	5,000,000.00	5,000,000.00	
	56,833,749.89	56,833,749.89	
	3,119,337,779.66	3,119,337,779.66	
	312,000,000.00	312,000,000.00	



	1,223,597,852.13	1,223,597,852.13	
	61,114,511.38	61,114,511.38	
	260,583,779.14	260,583,779.14	
	1,857,296,142.65	1,857,296,142.65	
	4,976,633,922.31	4,976,633,922.31	

**2 2020**