

600697

2017

1.1

1.2

1.3

1.4

2.1

|   |                   |                   |       |
|---|-------------------|-------------------|-------|
|   |                   |                   | (%)   |
|   | 18,396,215,482.14 | 18,157,593,351.84 | 1.31  |
|   | 2,765,555,608.38  | 2,728,041,126.63  | 1.38  |
|   |                   |                   | (%)   |
|   | -96,583,721.38    | -483,748,766.90   | 80.03 |
|   |                   |                   | %     |
|   | 3,077,939,563.46  | 3,064,105,620.80  | 0.45  |
|   | 46,358,840.77     | 46,197,997.29     | 0.35  |
|   | 44,517,336.41     | 45,785,853.00     | -2.77 |
| % | 2.16              | 2.44              | 0.28  |
| / | 0.29              | 0.29              | -     |
| / | 0.29              | 0.29              | -     |

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[illegible]

|  |               |  |
|--|---------------|--|
|  |               |  |
|  |               |  |
|  | 990,170.12    |  |
|  |               |  |
|  | -2,229,321.72 |  |
|  | -1,356,942.03 |  |
|  | 1,841,504.36  |  |

## 2.2

|   |            |       |           |        |           |  |
|---|------------|-------|-----------|--------|-----------|--|
|   |            |       |           | 17,197 |           |  |
|   |            |       |           |        |           |  |
|   |            | (%)   |           |        |           |  |
|   |            |       |           |        |           |  |
|   | 39,013,891 | 24.52 | 0         |        |           |  |
|   | 7,954,394  | 5.00  | 0         |        |           |  |
|   | 7,938,430  | 4.99  | 0         |        |           |  |
|   | 5,328,046  | 3.35  | 0         |        |           |  |
|   | 3,499,731  | 2.20  | 0         |        |           |  |
|   | 3,305,500  | 2.08  | 3,305,500 |        |           |  |
|   | 3,025,914  | 1.90  | 0         |        |           |  |
| 3 | 3,020,000  | 1.90  | 0         |        | 3,020,000 |  |
|   | 2,740,320  | 1.72  | 0         |        |           |  |
|   | 2,600,000  | 1.63  | 0         |        |           |  |

|   | 39,013,891 |  | 39,013,891 |
|---|------------|--|------------|
|   | 7,954,394  |  | 7,954,394  |
|   | 7,938,430  |  | 7,938,430  |
|   | 5,328,046  |  | 5,328,046  |
|   | 3,499,731  |  | 3,499,731  |
|   | 3,025,914  |  | 3,025,914  |
| 3 | 3,020,000  |  | 3,020,000  |
|   | 2,740,320  |  | 2,740,320  |
|   | 2,600,000  |  | 2,600,000  |
|   | 2,199,947  |  | 2,199,947  |
|   | 10         |  |            |
|   | 10         |  |            |
|   |            |  |            |

2.3

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## 3.1

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## 3.1.1

|  | 2017 3 31        | 2016 12 31       | %      |
|--|------------------|------------------|--------|
|  | 971,865,124.46   | 1,594,347,381.31 | -39.04 |
|  | 14,869,859.09    | 10,893,244.23    | 36.51  |
|  | 1,090,467,123.82 | 663,686,081.31   | 64.30  |
|  | 73,268,338.99    | 35,405,019.75    | 106.94 |
|  | 19,328,032.55    | 8,069,909.64     | 139.51 |
|  | 577,918,689.00   | 388,533,711.00   | 48.74  |
|  | 51,179,503.20    | 117,536,636.14   | -56.46 |
|  | 7,965,116.68     | 54,662,916.72    | -85.43 |
|  | 105,000,000.00   | 280,000,000.00   | -62.50 |
|  | 677,874,451.76   | 1,687,739,073.38 | -59.84 |

1. 39.04%

2. 36.51%

3. 64.30%

4. 106.94%

5 139.51%, :

6 48.74% :

7 56.46% :

8 85.43%

9 62.50%

10 59.84% 2016

### 3.1.2

: :

|  | 2017 1-3      | 2016 1-3      | %      |
|--|---------------|---------------|--------|
|  | 41,774,578.04 | 29,799,918.68 | 40.18  |
|  | 81,371,477.80 | 60,550,531.53 | 34.39  |
|  | 348,595.72    | 2,064,502.79  | -83.11 |
|  | -1,039,712.84 | -714,956.01   | -45.42 |
|  | 6,006,282.07  | 979,608.77    | 513.13 |
|  | 578,513.96    | 106,488.05    | 443.27 |

1. 40.18%

[2016]22

2016 5 1

“ ”

“ ”

2. 34.39%

3 83.11%

4 45.42%

5 513.13%

6 443.27%

### 3.1.3

: :

|  | 2017 1-3       | 2016 1-3        | %       |
|--|----------------|-----------------|---------|
|  | -96,583,721.38 | -483,748,766.90 | 80.03   |
|  | -60,680,766.38 | 467,253,114.24  | -112.99 |

1 80.03%

2 112.99%

### 3.2

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### 3.3

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3.4

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|  |            |
|--|------------|
|  |            |
|  |            |
|  | 2017.04.28 |