





□ √

	6,009,160,687.63		5,398,259,046.41	11.32%
	3,202,899,206.83		2,975,836,430.08	7.63%
	1,083,967,370.15	24.63%	2,676,787,758.78	11.33%
	138,603,066.74	15.41%	358,654,512.11	12.03%
	137,283,754.81	-0.38%	345,275,859.85	1.04%
	--	--	765,808,678.14	120.64%
/	0.18	12.50%	0.46	9.52%
/	0.18	12.50%	0.46	9.52%
	4.32%	0.09%	11.46%	-0.09%

√ □

/	0.1779	0.4603

√ □

	-1,819,907.23
	3,840,111.23
	13,791,619.46
	3,157,700.00

	-3,156,254.64	
	2,434,616.56	
	13,378,652.26	--

1 —

1 —

□ √

1 —

		20,839			0
10					
		23.48%	182,929,725	0	72,800,000
		18.87%	147,015,000	0	
		7.35%	57,268,721	0	
		3.71%	28,889,845	0	
		3.63%	28,311,973	0	14,140,000
		2.14%	16,656,740	0	
		1.75%	13,659,812	0	

		1.41%	11,024,848	0		
		1.39%	10,860,700	0		
		1.29%	10,078,254	0		
10						
				182,929,725		182,929,725
				147,015,000		147,015,000
				57,268,721		57,268,721
				28,889,845		28,889,845
				28,311,973		28,311,973
				16,656,740		16,656,740
				13,659,812		13,659,812
				11,024,848		11,024,848
				10,860,700		10,860,700
				10,078,254		10,078,254
10						

10

10

□ √

10

10

□ √

□ √

√ □

1				
	( )	( )		
	38,677.96	67,498.99	-42.70%	
	14,500.02	22,114.97	-34.43%	
	1,333.35	666.19	100.14%	
	55,789.55	39,273.39	42.05%	
	97,016.09	40,566.60	139.15%	
	67,005.11	29,973.69	123.55%	
	0.00	1,312.64	-100.00%	
	186.54	58.60	218.31%	
	6,930.54	4,750.35	45.90%	
	9,659.35	2,644.86	265.21%	2019 4
	6,203.53	188.98	3182.68%	2019 4
	-86.52	-12.38	598.75%	
	13,228.29	10,100.96	30.96%	
2				

	( )	( )		
	638.49	956.08	-33.22%	,
	8,959.17	5,824.10	53.83%	
“ ”	-996.87	618.86	-261.08%	
“ ”	1,312.64	-2,417.17	-154.30%	
“-”	-367.36	-593.69	-38.12%	
	355.41	707.76	-49.78%	
	6,411.04	4,018.99	59.52%	

3				
	( )	( )		
	0.00	2,021.82	-100.00%	
	115.76	63.09	83.49%	
	0.00	206,000.00	-100.00%	
	133,338.70	90,646.10	47.10%	
	996.87	136,830.62	-99.27%	
	6,044.36	-	100.00%	2019 4
	73,006.92	3,571.72	1944.02%	
	11,748.92	1.83	640587.26%	
	36,867.43	3,625.20	916.98%	
	0.00	3,308.78	-100.00%	



---

	1,090.30	-417.00	-361.46%	
	-17,072.11	-1,209.51	1311.50%	
	55,590.06	41,495.90	33.97%	

✓

✓

✓

✓

✓

✓

✓

✓

	2019 9 30	2018 12 31
	386,779,578.20	674,989,859.89
	145,000,225.64	221,149,700.16
	1,443,569,467.26	1,194,775,473.57
	13,333,472.69	6,661,929.52
	35,155,527.14	31,376,501.28
	557,895,529.14	392,733,873.17
	60,078,681.62	62,281,061.57
	2,641,812,481.69	2,583,968,399.16

	1,922,322,529.10	1,980,138,287.44
	421,341,516.61	372,756,012.35
	24,399,591.42	26,922,054.68
	7,527,125.89	9,348,163.37
	21,596,508.00	19,460,163.80
	970,160,934.92	405,665,965.61
	3,367,348,205.94	2,814,290,647.25
	6,009,160,687.63	5,398,259,046.41
	670,051,081.57	299,736,912.69
	0.00	13,126,400.00
	883,865,655.51	907,412,728.56
	1,006,571,033.38	1,062,417,287.30

	1,865,434.55	586,047.95
	48,177,543.72	40,187,713.43
	69,305,420.63	47,503,546.12
	96,593,462.62	26,448,596.17
	2,073,186.65	577,300.98
	1,682,114.92	1,784,600.00
	2,776,429,631.98	2,397,419,232.22
	29,831,848.82	25,003,384.11
	29,831,848.82	25,003,384.11
	2,806,261,480.80	2,422,422,616.33
	779,149,975.00	769,707,975.00

	1,303,095,461.07	1,252,391,921.07
	62,035,315.00	1,889,775.00
	-865,199.83	-123,820.22
	132,282,865.95	101,009,633.03
	1,051,271,419.64	854,740,496.20
	3,202,899,206.83	2,975,836,430.08
	3,202,899,206.83	2,975,836,430.08
	6,009,160,687.63	5,398,259,046.41

	2019 9 30	2018 12 31
	327,115,109.11	634,533,673.66
	145,000,225.64	220,069,731.03
	1,488,155,184.26	1,217,022,612.81
	12,969,066.09	6,613,141.85
	38,969,402.23	36,127,782.15
	498,565,999.37	347,547,374.13

	59,993,454.67	62,281,061.57
	2,570,768,441.37	2,524,195,377.20
	169,273,426.06	155,873,426.06
	1,857,557,824.06	1,916,877,248.69
	421,341,516.61	372,756,012.35
	24,399,591.42	26,922,054.68
	1,598,331.86	1,098,446.11
	16,617,262.32	15,512,472.42
	963,468,198.18	402,617,352.23
	3,454,256,150.51	2,891,657,012.54
	6,025,024,591.88	5,415,852,389.74
	670,051,081.57	299,736,912.69
		13,126,400.00
	883,865,655.51	911,822,623.07

	1,316,591,614.19	1,317,278,125.08
	1,783,537.67	466,183.32
	41,160,095.11	32,924,629.82
	52,715,669.54	32,427,753.41
	175,504,707.94	111,427,977.20
	2,073,186.65	577,300.98
	1,682,114.92	1,784,600.00
	3,141,672,361.53	2,719,210,604.59
	29,431,848.82	24,603,384.11
	29,431,848.82	24,603,384.11
	3,171,104,210.35	2,743,813,988.70
	779,149,975.00	769,707,975.00
	1,308,472,889.98	1,257,769,349.98
	62,035,315.00	1,889,775.00

	131,745,123.06	100,471,890.14
	696,587,708.49	545,978,960.92
	2,853,920,381.53	2,672,038,401.04
	6,025,024,591.88	5,415,852,389.74

	1,083,967,370.15	869,729,080.42
	1,083,967,370.15	869,729,080.42
	907,662,567.95	701,159,041.51
	807,398,692.12	627,405,915.85
	2,067,936.85	1,917,903.07
	36,864,703.68	21,934,891.49
	39,157,315.53	35,507,819.15
	47,175,924.52	36,739,577.38
	-25,002,004.75	-22,347,065.43
		564,376.38
		564,023.84
	4,056,678.43	3,984,270.31
“ ”		-7,049,803.50
		0.00



			0.00
“ ”			
“ ”			
“ ”			-7,416,500.00
“ ”			0.00
“ ”		-13,696,205.31	-11,301,263.63
“ ”		-3,275,051.28	-5,121,277.84
“ ”		163,390,224.04	141,665,464.25
		122,687.86	211,693.97
		1,457,197.54	5,447,037.28
“ ”		162,055,714.36	136,430,120.94
		23,452,647.62	16,333,154.77
“ ”		138,603,066.74	120,096,966.17
1.	“ ”	138,603,066.74	120,096,966.17
2.	“ ”		
1.		138,603,066.74	120,096,966.17
2.			
		-647,620.52	-364,194.77
		-647,620.52	-364,194.77
1.			
2.			

3.		
4.		
5.		
	-647,620.52	-364,194.77
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	-647,620.52	-364,194.77
9.		
	137,955,446.22	119,732,771.40
	137,955,446.22	119,732,771.40
	0.18	0.16
	0.18	0.16
	0.00	0.00

	1,067,856,609.43	854,473,585.21
	831,623,260.12	650,388,198.25
	1,659,026.07	1,616,764.85
	29,626,727.23	17,483,294.30
	31,962,173.47	28,766,671.23
	40,471,185.31	30,370,519.05
	-24,577,359.36	-22,004,697.88
	1,894,443.18	543,074.70
	1,810,595.77	543,074.70
	1,315,678.43	3,823,795.31
“ ”		-7,049,803.50
“ ”		
“ ”		-7,416,500.00
“ ”		
“ ”	-12,922,993.34	-10,698,505.93
“ ”	-3,275,051.26	-4,917,476.00
“ ”	142,209,230.42	121,594,345.29
	109,190.86	190,055.97
	1,456,862.54	5,446,079.28
“ ”	140,861,558.74	116,338,321.98
	20,315,967.05	12,884,996.46
“ ”	120,545,591.69	103,453,325.52
“ ”	120,545,591.69	103,453,325.52

“ ”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	120,545,591.69	103,453,325.52

	2,676,787,758.78	2,404,336,318.96
	2,676,787,758.78	2,404,336,318.96
	2,240,012,829.02	2,001,749,989.22
	1,943,026,052.19	1,734,893,670.20
	6,384,899.26	9,560,762.05
	89,591,743.91	58,241,037.99
	100,795,591.36	93,360,737.33
	120,623,237.39	124,019,586.77
	-20,408,695.09	-18,325,805.12
	8,771,295.06	1,398,539.37
	2,629,007.21	1,652,667.90
	5,155,789.66	4,441,027.17
“ ”	-9,968,700.00	6,188,632.12
“ ”		
“ ”		
	13,126,400.00	-24,171,700.00

“ ”		
“ ”		
“ ”	-16,031,581.59	-16,871,426.72
“ ”	-3,673,609.75	-5,936,875.87
“ ”	425,383,228.08	366,235,986.44
	935,876.35	1,187,197.83
	3,554,106.92	7,077,616.16
“ ”	422,764,997.51	360,345,568.11
	64,110,485.40	40,189,868.85
“ ”	358,654,512.11	320,155,699.26
1. “ ”	358,654,512.11	320,155,699.26
2. “ ”		
1.	358,654,512.11	320,155,699.26
2.		
	-741,379.61	-489,369.13
	-741,379.61	-489,369.13
1.		
2.		
3.		
4.		
5.		
	-741,379.61	-489,369.13

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	-741,379.61	-489,369.13
9.		
	357,913,132.50	319,666,330.13
	357,913,132.50	319,666,330.13
	0.46	0.42
	0.46	0.42
	0.00	0.00

	2,645,491,943.05	2,359,888,919.29
	2,017,209,778.96	1,789,856,319.59
	4,292,118.17	8,059,899.85
	72,997,086.07	49,768,219.45
	81,828,738.24	74,412,952.97

	104,109,869.50	106,462,805.37
	-19,835,388.25	-17,813,566.87
	10,702,491.18	1,345,671.24
	4,402,850.04	1,599,799.77
	2,176,364.39	4,277,552.17
“ ”	-9,968,700.00	6,188,632.12
“ ”		
“ ”	13,126,400.00	-24,171,700.00
“ ”		
“ ”	-15,663,201.28	-15,412,568.25
“ ”	-3,275,051.26	-5,510,046.99
“ ”	371,285,552.21	314,514,157.98
	763,391.72	1,069,508.53
	3,124,597.46	7,075,392.28
“ ”	368,924,346.47	308,508,274.23
	56,192,010.23	31,843,826.66
“ ”	312,732,336.24	276,664,447.57
“ ”	312,732,336.24	276,664,447.57
“ ”		
1.		



2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	312,732,336.24	276,664,447.57

	2,294,333,401.76	1,946,470,649.81

	202,863,125.75	157,789,247.64
	14,952,553.69	18,252,420.17
	2,512,149,081.20	2,122,512,317.62
	1,062,297,059.24	1,192,954,417.00
	439,579,664.69	338,392,543.24
	65,917,848.00	65,922,944.60
	178,545,831.13	178,150,355.49
	1,746,340,403.06	1,775,420,260.33
	765,808,678.14	347,092,057.29
	0.00	20,218,215.68
	1,157,572.51	630,865.14
	0.00	2,060,000,000.00
	1,157,572.51	2,080,849,080.82

	1,333,386,998.64	906,460,996.54
	9,968,700.00	1,368,306,200.00
	1,343,355,698.64	2,274,767,196.54
	-1,342,198,126.13	-193,918,115.72
	60,443,550.00	
	730,069,228.74	35,717,245.35
	117,489,229.60	18,338.00
	908,002,008.34	35,735,583.35
	368,674,305.21	36,252,000.20
	144,562,296.38	127,494,677.91
	0.00	33,087,830.80
	513,236,601.59	196,834,508.91
	394,765,406.75	-161,098,925.56
	10,902,989.15	-4,170,081.63
	-170,721,052.09	-12,095,065.62
	555,900,630.29	414,958,997.55
	385,179,578.20	402,863,931.93

	2,182,094,989.79	2,151,467,531.73

	202,138,711.13	157,541,069.06
	12,813,041.25	15,376,250.86
	2,397,046,742.17	2,324,384,851.65
	1,076,691,723.54	1,455,097,621.72
	386,909,806.44	290,632,744.80
	40,196,373.56	41,272,091.56
	146,372,436.01	156,238,705.60
	1,650,170,339.55	1,943,241,163.68
	746,876,402.62	381,143,687.97
	0.00	20,218,215.68
	1,002,022.52	579,025.14
	0.00	0.00
	0.00	2,060,000,000.00
	1,002,022.52	2,080,797,240.82
	1,319,869,625.48	899,881,849.36
	13,400,000.00	
	9,968,700.00	1,368,306,200.00
	1,343,238,325.48	2,268,188,049.36
	-1,342,236,302.96	-187,390,808.54
	60,145,540.00	
	730,069,228.74	35,717,245.35
	117,489,229.60	18,338.00
	907,703,998.34	35,735,583.35
	368,674,305.21	36,252,000.20
	144,562,296.38	127,494,677.91
	0.00	33,087,830.80

---

	513,236,601.59	196,834,508.91
	394,467,396.75	-161,098,925.56
	10,963,168.64	-4,041,270.85
	-189,929,334.95	28,612,683.02
	515,444,444.06	315,504,103.72
	325,515,109.11	344,116,786.74

✓

✓

✓