. 3

. 3

. 7

. 10

1.1

1.2

1.3

1.4

1.5 [2018]15

2018

2018

2.2

2018

3.1

√ □

3.1.1

: :

	2018 9 30	2017 12 31	%
	332,913,996.81	664,679,518.71	

7 40.67%

8 69.68%

9 45.54%

3.1.2

: :

	2018 1-9	2017 1-9	%
	512,865,760.71	355,498,942.38	44.27
	-10,597,025.50	2,432,591.66	-535.63
	17,408,416.94	12,508,403.46	39.17
	8,901,846.16	-7,125,843.74	224.92
	2,321,457.02	52,289.61	4,339.61
	14,737,929.72	6,088,693.96	142.05

1 44.27%

2 535.63%

3 39.17%

4 224.92%

5 4,339.61%

6 142.05%

3.1.3

: :

	2018 1-9	2017 1-9	%
	1,359,660,647.09	947,147,183.89	43.55
	-1,221,600,036.17	-1,602,635,000.07	23.78
	-733,830,304.89	457,050,427.10	-260.56

1 43.55%

2 23.78%

4.1

2018 9 30

:

:

	1,266,839,900.86	1,865,120,535.28
	83,743,598.82	64,779,542.17
	83,743,598.82	64,779,542.17
	740,553,447.94	681,077,884.25
	296,523,622.72	335,630,078.83
	3,017,106,672.52	3,160,930,164.22
	82,971,771.84	96,523,892.18
	5,487,739,014.70	6,204,062,096.93
	41,546,389.07	43,142,326.56
	332,913,996.81	664,679,518.71
	201,661,477.22	204,025,477.01
	11,206,021,409.28	11,114,883,206.69
	1,555,303,937.95	1,289,848,901.52

	5,553,781,387.00	5,393,800,000.00
	2,375,362,243.96	2,664,867,262.15
	2,675,974,074.65	2,087,368,995.91
	47,794,557.16	41,999,780.25
	68,090,616.26	154,831,905.32
	3,143,982,400.94	3,270,743,862.69
	17,978,470.30	25,497,500.00
	29,922,197.55	23,490,909.92
	774,500,000.00	484,000,000.00
	187,467,748.14	189,656,084.07
	14,826,953,028.11	14,287,267,890.39
	1,040,000,000.00	1,743,000,000.00
	469,521,119.97	468,721,406.32
	6,185,515.29	10,425,673.76
	25,704,555.13	23,890,511.87
	143,674,736.56	84,673,672.13
	1,685,085,926.95	2,330,711,264.08

	657,101,519.15	758,813,312.55
	403,639,324.28	340,514,924.86
	336,966.45	301,953.05
	5,142,108.30	1,014,980.50
	3,921,180,601.67	3,333,627,594.31
	17,272,500.00	25,497,500.00
	2,094,511.82	12,570,331.99

2018 1—9

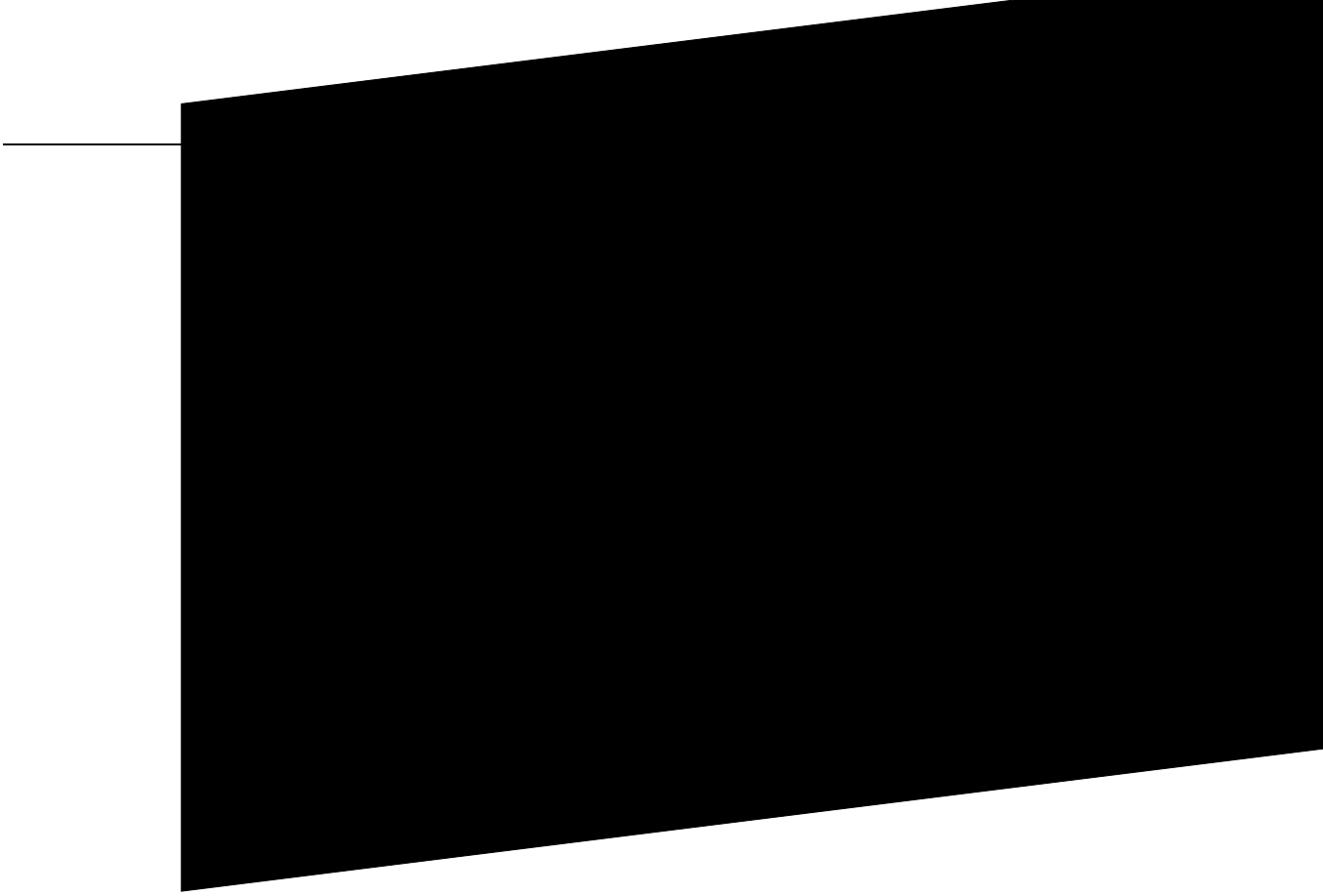
:

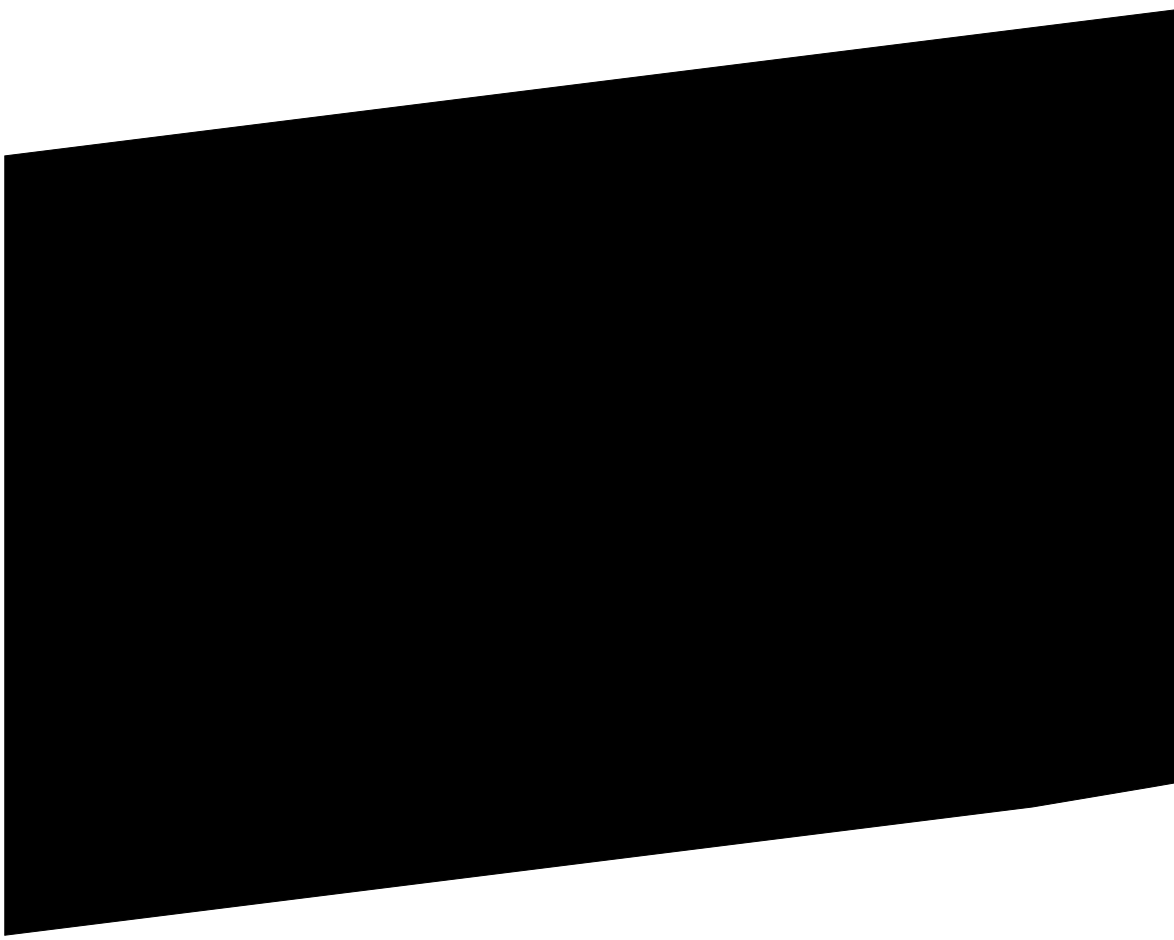
	7-9	7-9	1-9	1-9
	3,720,958,459.39	3,282,079,136.46	11,343,362,135.86	9,973,899,820.26
	3,720,958,459.39	3,282,079,136.46	11,343,362,135.86	
	3,522,373,933.22	3,087,583,400.40	10,773,372,184.40	9,430,253,824.38
	2,845,031,961.84	2,528,560,773.49	8,728,506,312.03	7,844,000,620.53

“ ”				
1.	70,714,609.79	76,290,679.88	198,784,036.08	209,194,373.36
2.	74,445,576.96	62,714,452.62	232,646,507.89	193,334,345.19
	-783,319.56	-		

2018 1—9

7-9





201

	226,800,000.00	
	616,783.07	37,550.87
	4,117,796.46	454,500.42
	33,470,105.97	
	265,004,685.50	492,051.29
	1,264,542,560.07	1,124,424,007.36
	222,062,161.60	478,703,044.00
	1,486,604,721.67	1,603,127,051.36
	-1,221,600,036.17	-1,602,635,000.07
		82,687,500.00
		82,687,500.00
	4,210,081,387.00	4,515,000,000.00
	4,210,081,387.00	4,597,687,500.00
	4,462,600,000.00	3,665,183,700.00
	481,311,691.89	475,453,372.90
	73,981,976.23	85,785,348.77
	4,943,911,691.89	4,140,637,072.90
	-733,830,304.89	457,050,427.10
	-9,197.31	-98.87
	-595,778,891.28	-198,437,487.95
	1,828,148,552.52	1,594,347,381.31
	1,232,369,661.24	1,395,909,893.36

201

	3,010,081,387.00	2,820,000,000.00
	3,010,081,387.00	2,820,000,000.00
	3,158,300,000.00	3,369,000,000.00
	316,702,015.28	318,155,194.38
	3,475,002,015.28	3,687,155,194.38
	-464,920,628.28	-867,155,194.38
	-77,391,235.48	-321,391,447.46
	217,475,031.65	567,192,308.79
	140,083,796.17	245,800,861.33

4.2

□ √