600697

2018

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	7 9	1-9	
		17,806,303.72	
	9,129,462.20	17,408,416.94	

2.2

						15,900	
		(%)					
	39,013,891	24.52	0				
	9,859,439	6.20	0				
	7,938,430	4.99	0				
1	7,500,000	4.71	0				
	5,328,046	3.35	0				
LOF	3,751,830	2.36	0				
	3,700,046	2.33					

3.1

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3.1.1

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	2018 9 30	2017 12 31	%
	332,913,996.81	664,679,518.71	-49.91
	344,956,541.32	34,784,472.17	891.70
	310,145,869.94	136,055,003.39	127.96
	68,090,616.26	154,831,905.32	-56.02
	774,500,000.00	484,000,000.00	60.02
	1,040,000,000.00	1,743,000,000.00	-40.33
	6,185,515.29	10,425,673.76	-40.67
	143,674,736.56	84,673,672.13	69.68
	3,688,349.98	6,772,885.11	-45.54

7 40.67%

8 69.68%

9 45.54%

3.1.2

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	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

3.1.3

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	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%

3 260.56%

3.2

□ √

3.3

□ √

3.4

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