五矿发展股份有限公司

600058

二零一七年半年度报告

法定代表人

□ √

.....4
.....4
.....7
.....8
.....14
.....27
.....28
.....29
.....30
.....31
.....168

	Minmetals Development Co.,Ltd
	MINLIST

	5 B	5 B
	010-68494205	010-68494267
	010-68494207	010-68494207
	wanghl@minmetals.com	sunjis@minmetals.com

	5 B
	100044
	5 B
	100044
	www.minlist.com.cn
	minlist@minmetals.com

	www.sse.com.cn

A			600058	

□ √

( )

	-0.0219	-0.2074	
	0.3754	2.2356	1.8602
	-0.4675	-4.4217	

□ √

□ √

√ □

	31,987,816.81	
	9,662,156.71	
	1,531,019.78	
	6,917,043.63	
	4,542,218.03	

	471,698.11	
	14,751,937.85	
	-17,207,393.55	
	-6,084,567.56	
	-4,329,654.35	
	42,242,275.46	

□ √

“ ”

200

“

AAAAA ” “ 2016 ”

2017 “ ”

89.58

□ √

□ √

( )

□ √

( )

√ □

	2,131,420,173.25	8.38	1,625,966,880.36	6.68	31.09	
	4,771,731,578.59	18.77	6,041,624,292.68	24.83	-21.02	
	6,352,741,276.47	24.99	4,343,114,882.66	17.85	46.27	

	248,227,195.31	0.98	685,505,323.36	2.82	-63.79	
	5,657,515,111.66	22.25	6,342,973,870.60	26.07	-10.81	
	703,968,956.57	2.77	2,762,516,348.26	11.35	-74.52	
	3,764,472,614.03	14.81	2,565,831,395.13	10.54	46.72	
	5,019,786,281.39	19.74	3,354,734,034.32	13.79	49.63	
	2,669,174,251.66	10.50	1,381,346,452.91	5.68	93.23	
	1,700,761,488.50	6.69	343,416,913.75	1.41	395.25	
	250,000,000.00	0.98	1,950,000,000.00	8.01	-87.18	

√ □

	77,815,915.45	1
	253,110,983.41	2
	83,203,439.05	3
	602,130.84	4
	414,732,468.75	

1 2017 6 30 41,912,506.73

53,866,942.43

2017 6 30

13,434,251.61

2017 6 30 10,175,746.40

2017 6 30 7,755,687.60

2017 6 30 2,833,042.50

2,833,042.50

2017 6 30 1,700,280.61

2017 6 30 4,400.00 ETC

2 2017 6 30 251,310,983.41

251,310,983.41

2017 6 30 1,800,000.00

1,566,955.00

3 2017 6 30 83,203,439.05 ,

83,203,439.05

4 2017 6 30 602,130.84

□ √

( )

√ □

4,400 10,400

70.27%

		70%	4,400 70% 36,285.72

□ √

□ √

√ □

	432,739.00		8,200,000.00	1,520,000.00	
	294,000,000.00		296,120,358.68		
			1,511,440.00	1,511,440.00	6,917,043.63
	294,432,739.00		305,831,798.68	3,031,440.00	6,917,043.63

( )

□ √

( )

√ □

		90,000.00			

( )

□ √

( )

√ □

2017

1
2017

2
2017

“ ”

3
2017

4

2017 Ã ğ 7 Ã „Ô Â ð 0Ct 1 •ïäÉ• œ

2016	2017 4 28	www.sse.com.cn www.minlist.com.cn	2017 4 29
2017	2017 5 17	www.sse.com.cn www.minlist.com.cn	2017 5 18

□

			2014 12 24 2014-48 2022	12 2022 12 31		

□ √

□ √

□ √

“ ”

□ √

□ √

√ □

( )

√ □

12 10% 2017 1 25 12	2017 1 25 www.sse.com.cn 2017-02
12 18,226 2017 3 16	2017 3 16 www.sse.com.cn 2017-05

( )

√ □

:							
( )			( )	( )	( )	( )	( )
				4,990			
				1,238			
				10,000			
				1,585			
				1,087			
				113			
				18,300			
				3,000			

				137			
				112			
				706			
				886			
				1,369			
				649			
				263			
				505			
				5,956			
				90			
				58			

				91			
				286			

( )

□ √

□ √ Ç - ¢ï √ √ ª Ä î ţ

√ □

( )

√ □

2016 63,237.96 4,237.96 2017 3 20	2017 3 21 www.sse.com.cn 2016 2017-08

√ □

2017 3 27 2016
2017 2017 190
2017 3 28 www.sse.com.cn
2017-13 2017 4 28 2016

2017

2017 8 30
2017
2017
70 185
115 122
190 312
2017 8 31
www.sse.com.cn
2017 2017-31

√ □

							(%)			
						3,526,168,970.49	12.30			
						921,295,076.10	3.21			
						770,450,347.12	2.69			
						677,818,649.50	2.37			
						646,641,006.23	2.26			

						541,914,064.26	1.89			
						193,338,721.83	0.67			
						117,230,426.60	0.41			
						39,902,444.46	0.14			
						17,434,217.95	0.06			
						9,808,792.08	0.03			
						7,648,054.36	0.03			
						1,566,434.21	0.01			
						3,644,312.82	100.00			
						97,155.91	100.00			
						276,674,804.89	1.03			
						233,542,761.84	0.87			
						223,847,189.29	0.83			
						175,217,735.29	0.65			
						136,025,514.83	0.51			
						132,879,275.23	0.49			
						111,225,831.50	0.41			
						89,294,577.24	0.33			
						86,734,058.95	0.32			
						84,135,304.66	0.31			
						81,969,961.05	0.31			
						78,102,703.03	0.29			
						77,149,346.76	0.29			
						31,763,813.72	0.12			
						29,356,613.98	0.11			
						28,423,639.43	0.11			
						27,659,837.72	0.10			
						27,010,697.79	0.10			
						26,360,959.50	0.10			
						24,499,986.54	0.09			
						19,172,682.12	0.07			
						17,926,934.94	0.07			
						16,572,479.30	0.06			
						13,317,936.97	0.05			
						12,390,092.26	0.05			
						11,382,344.54	0.04			
						11,224,318.04	0.04			
						10,610,909.49	0.04			

						10,536,895.68	0.04			
						8,185,670.18	0.03			
						7,441,282.72	0.03			
						6,504,623.66	0.02			
						5,463,994.64	0.02			
						5,159,783.32	0.02			
						4,658,752.32	0.02			
						4,545,621.51	0.02			
						4,270,488.78	0.02			
						2,422,507.49	0.01			
						2,345,655.93	0.01			
						2,197,046.16	0.01			
						1,623,205.29	0.01			
						973,765.51				
						398,928.68				
						183,263.96				
						139,011.57				
						112,776.71				
						67,172.68				
						38,840,361.17	4.36			
						17,594,900.30	1.98			
						17,016,167.31	1.91			
						15,329,334.32	1.72			
						5,717,756.05	0.64			
						2,462,970.00	0.28			
						2,430,863.58	0.27			
						1,840,854.18	0.21			
						1,744,357.31	0.20			
						391,886.19	0.04			
						234,630.54	0.03			
						76,665.28	0.01			
						277,338.13	0.99			
						104,622.64	0.38			

						471.70				
				/	/	9,740,724,610.31		/	/	/

( )

□ √

□ √

□ √

□ √

( )

□ √

□ √

□ √

( )

□ √

□ √

√ □

					943,122,571.32	258,868,063.21	1,201,990,634.53
					312,319,066.67	-5,757,059.5	306,562,007.17

					201,488,190.56	-2,336,412.62	199,151,777.94
					44,627,809.69	517,094.70	45,144,904.39
						8,767,771.57	8,767,771.57
						3,600,000.00	3,600,000.00
					1,090,416.67	2,228,732.82	3,319,149.49
					2,524,223.43		2,524,223.43
						1,812,621.59	1,812,621.59
						707,757.15	707,757.15

			15,747.03	2017 1 1	2019 12 31	5				
			99,151.40	2017 1 1	2019 12 31	40				
			14,425.72	2017 1 1	2019 12 31	5				
			-20,485.14	2017 3 20		25				

□ √

□ √

□ √

□ √

□ √

□ √

□ √

( )

□ √

□ √

□ √

( )

□ √

( ) :

( )	77,278
	77,278

( )

			(%)				
	0	670,604,922	62.56	0		0	
	0	23,824,300	2.22	0		0	
	0	8,226,476	0.77	0		0	
	0	5,453,100	0.51	0		0	

	0	4,557,010	0.43	0		0	
	3,421,341	3,421,341	0.32	0		0	
	784,800	3,415,700	0.32	0		0	
	0	3,262,594	0.30	0		0	
2	0	2,850,572	0.27	0		0	

	670,604,922		670,604,922
	23,824,300		23,824,300
	8,226,476		8,226,476
	5,453,100		5,453,100
	4,745,450		4,745,450
	4,557,010		4,557,010
	3,421,341		3,421,341
	3,415,700		3,415,700
	3,262,594		3,262,594
2	2,850,572		2,850,572

□ √

( ) 10

□ √

□ √

□ √

□ √

	1	3,177,506,961.63	3,378,250,119.89
	3	1,511,440.00	1,665,190.00
	4	2,131,420,173.25	2,420,141,507.54
	5	4,771,731,578.59	4,808,647,463.92
	6	3,338,549,807.38	3,306,335,437.39

	26	3,907,990.64	3,670,254.80
	28	25,731,279.29	28,872,212.69
	29	968,450,132.56	1,050,757,567.68
	30	15,723,832.55	17,622,394.25
		3,937,252,700.04	4,408,121,403.44
		25,425,488,814.73	25,085,918,639.24
	31	5,657,515,111.66	5,343,241,025.81
	34	703,968,956.57	2,142,306,827.07
	35	3,764,472,614.03	3,754,075,141.98
	36	5,019,786,281.39	3,033,673,640.75
	37	138,687,525.04	162,197,517.07
	38	231,571,498.86	404,519,942.83
	39	15,535,848.81	12,888,518.90
	40	2,238,449.08	2,238,449.08
	41	2,669,174,251.66	2,601,486,390.06
	43	1,700,761,488.50	2,041,858,802.31
		19,903,712,025.60	19,498,486,255.86
	45	250,000,000.00	250,000,000.00
	47	20,483,685.56	25,805,859.82
	50	50,518,137.99	99,725,531.54
	51	28,209,655.78	27,867,003.12
	29	292,471.22	540,483.73
		349,503,950.55	403,938,878.21
		20,253,215,976.15	19,902,425,134.07

	53	1,071,910,711.00	1,071,910,711.00
	55	4,178,670,781.00	4,178,670,781.00
	57	9,887,619.68	8,367,619.68
	58	1,389,457.30	
	59	969,212,486.45	969,212,486.45
	60	-1,208,616,962.56	-1,227,429,934.43
		5,022,454,092.87	5,000,731,663.70
		149,818,745.71	182,761,841.47
		5,172,272,838.58	5,183,493,505.17
		25,425,488,814.73	25,085,918,639.24

		174,500,247.55	182,253,029.42
	1	1,978,160.00	1,620,000.00
	2	4,351,135,820.38	4,472,190,694.12
		4,527,614,227.93	4,656,063,723.54
		346,320,358.68	344,800,358.68
	3	2,935,181,029.32	2,982,646,427.62
		1,864,942.15	2,114,017.95
		1,240,479.76	1,400,727.07

		3,284,606,809.91	3,330,961,531.32
		7,812,221,037.84	7,987,025,254.86
		50,000,000.00	
		30,130,283.42	38,751,972.84
		2,286,869.49	1,471,482.56
		148,958.33	82,500.00
		592,590,935.42	742,888,809.68
		675,157,046.66	783,194,765.08
		250,000,000.00	250,000,000.00
		250,000,000.00	250,000,000.00
		925,157,046.66	1,033,194,765.08
		1,071,910,711.00	1,071,910,711.00

		4,467,514,265.15	4,467,514,265.15
		9,887,619.68	8,367,619.68
		798,667,725.77	798,667,725.77
		539,083,669.58	607,370,168.18
		6,887,063,991.18	6,953,830,489.78
		7,812,221,037.84	7,987,025,254.86

		27,812,705,569.06	16,864,838,514.57
	61	27,811,434,035.67	16,863,948,557.46
		1,271,533.39	889,957.11
		28,202,364,705.47	16,980,235,397.91
	61	26,930,198,578.84	15,963,362,658.96
		10,992.79	
	62	31,119,175.10	50,144,603.63
	63	169,850,998.44	153,293,861.90
	64	431,503,563.10	411,540,776.08
	65	208,422,580.26	340,663,957.64
	66	431,258,816.94	61,229,539.70
“ ”	67	6,917,043.63	1,128,979.59
“ ”	68	303,431,943.96	151,111,737.90
		-34,952,581.92	-8,650,931.95
“ ”			
		9,542,156.71	
“ ”		-69,767,992.11	36,843,834.15
	69	48,734,685.87	59,282,570.34
		29,038,593.79	747,178.55
	70	5,188,440.04	1,761,991.34

		371,435.81	123,361.82

-

“ ”			
“ ”	5	-34,443,432.13	31,086,401.95
		-34,443,432.13	-8,690,278.41
“ ”		-68,376,498.60	104,172,999.22
		90,000.00	262,931.60
			1,193.54
			1,163.12
“ ”		-68,286,498.60	104,434,737.28
“ ”		-68,286,498.60	104,434,737.28
		1,520,000.00	-1,530,000.00
		1,520,000.00	-1,530,000.00
		1,520,000.00	-1,530,000.00
		-66,766,498.60	102,904,737.28

		28,826,550,924.59	17,543,821,196.52

		52,369,297.29	202,424,463.51
	73	2,882,787,075.84	10,072,474,509.41
		31,761,707,297.72	27,818,720,169.44
		29,743,860,536.17	15,895,379,906.69
		333,749,421.10	354,594,948.88
		379,659,618.97	469,972,516.75
	73	1,245,388,044.53	1,428,838,514.94
		31,702,657,620.77	18,148,785,887.26
		59,049,676.95	9,669,934,282.18
		1.00	
		6,917,043.63	1,128,979.59
		41,803,333.15	1,088,626.34
		22,631,979.41	
		71,352,357.19	2,217,605.93
		60,610,957.82	67,159,834.83
			203,728,700.00
	73	9,564,795.48	14,523,193.34
		70,175,753.30	285,411,728.17
		1,176,603.89	-283,194,122.24
		3,000,000.00	
		3,000,000.00	
		6,657,880,248.35	10,958,528,224.97

	73	1,600,000.00	600,000.00
		6,662,480,248.35	10,959,128,224.97
		6,643,011,558.08	19,723,041,017.64
		184,415,749.81	418,011,086.04
		6,827,427,307.89	20,141,052,103.68
		-164,947,059.54	-9,181,923,878.71
		-2,992,081.17	2,405,241.86
		-107,712,859.87	207,221,523.09
		3,207,403,906.05	2,879,239,296.23
		3,099,691,046.18	3,086,460,819.32

		99,059,873.87	2,934,899,710.41
		99,059,873.87	2,934,899,710.41
		182,727.38	130,055.58
		83,886,818.92	73,199,703.78
		3,852,348.68	7,692,809.46
		67,325,130.59	2,784,034,278.35
		155,247,025.57	2,865,056,847.17
		-56,187,151.70	69,842,863.24
		0.05	
			470.68
		0.05	470.68
		140,799.00	67,972.65
			203,728,700.00

		140,799.00	203,796,672.65
		-140,798.95	-203,796,201.97
		50,000,000.00	
		50,000,000.00	
		1,424,812.50	1,372,500.00
		1,424,812.50	1,372,500.00
		48,575,187.50	-1,372,500.00
		-18.72	42.20
		-7,752,781.87	-135,325,796.53
		182,253,029.42	462,210,542.54
		174,500,247.55	326,884,746.01

												-1,835,193.71	-1,835,193.71
												-1,835,193.71	-1,835,193.71
								391,298.78				97,824.70	489,123.48
								1,638,749.97				409,687.49	2,048,437.46
								1,247,451.19				311,862.79	1,559,313.98
	1,071,910,711.00				4,119,742,786.69		66,539,124.67	1,182,906.46	969,212,486.45		-1,143,957,569.52	177,617,782.49	5,262,248,228.24

	1,071,910,711.00				4,467,514,265.15		8,367,619.68		798,667,725.77	607,370,168.18	6,953,830,489.78
	1,071,910,711.00				4,467,514,265.15		8,367,619.68		798,667,725.77	607,370,168.18	6,953,830,489.78
							1,520,000.00			-68,286,498.60	-66,766,498.60

							1,520,000.00			-68,286,498.60	-66,766,498.60
	[redacted]										

	1,071,910,711.00				4,467,514,265.15		68,069,124.67		798,667,725.77	580,924,339.17	6,987,086,165.76
							-1,530,000.00			78,879,737.28	77,349,737.28
							-1,530,000.00			104,434,737.28	102,904,737.28
										-25,555,000.00	-25,555,000.00
	1,071,910,711.00				4,467,514,265.15		66,539,124.67		798,667,725.77	659,804,076.45	7,064,435,903.04

1.

√ □

“ ” “ ”

“ ”

“ ”

2.

√ □

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			56	56
			80	80
			100	100
			100	100
			60	60
			100	100
			70	70
			100	100
			100	100
			51	51
			100	100
			80	80
			100	100
			100	100
			70	70
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			75	75
			100	100

“ ”

1.

2.

√ □

√ □

”

” “ ” “

”

1.

2.

3.

√ □

4.

5.

√ □

1

2

3

4

6.

√ □

1

2

1

7.

√ □

1

2

3

2

1

2

3

4

5

8.

9.

√ □

2

“

”

2

3

4

5

3

4

5

6

1

2

3

4

5

6

7

8

7

11.

√ □

√ □

4

5

1

2

13.

√ □

2

14.

√ □

2

3

1

4

5

4

1

2

3

4

5

15.

		%	%
	18-20	3	4.85-5.39

16.

√ □

√ □

		18-38	3/5	2.50-5.39
		10-18	3/5	5.28-9.70
		5-8	3/5	11.88-19.40
		5	3/5	19.00-19.40

√ □

17.

√ □

2

	35-50	
	5-10	

√ □

2

22.

√ □

23.

√ □

2

	10	
	32	
	3-5	
	2-20	

24.

√ □

2

26.

√ □

2

3

4

27.

√ □

Ń ᶜ طمي

ỉ љ ẹ ỵ

28.

√ □

2

3

Ե

2

31.

√ □

√ □

32.

√ □

2

1

)

2

A.

B

3

4

3

4

33.

√ □

“ ”		“ ” 9,542,156.71 “ ” 9,542,156.71

□ √

34.

□ √

1.

√ □

		0 3% 5% 6% 11% 13% 17%
		5%
		5% 7%
		20% 25%

	70%	1.2% 12%
		2% 3%

√ □

	20%

2.

√ □

“ ”

“ ”

“ ”

“ Ú ”

	3,057,710,915.44	3,189,064,680.92
	119,092,429.66	188,337,251.77
	3,177,506,961.63	3,378,250,119.89

	41,912,506.73	13,364,130.00
	13,434,251.61	6,061,146.88
	10,175,746.40	5,897,916.07
	7,755,687.60	5,799,615.00
	2,833,042.50	79,254,537.50
	1,700,280.61	1,409,857.27
	4,400.00	4,400.00
		58,114,796.29
		939,814.83
	77,815,915.45	170,846,213.84

	476,788,935.35	1,091,934,364.94
	2,131,420,173.25	2,420,141,507.54

√ □

	1,800,000.00
	251,310,983.41
	253,110,983.41

√ □

	6,434,500,355.84	
	663,563,674.38	251,310,983.41
	7,098,064,030.22	251,310,983.41

√ □

	10,754,030.00
	10,754,030.00

√ □

√ □

	820,789,306.78	13.22	389,392,647.27	47.44	431,396,659.51	952,135,076.39	14.33	507,730,026.08	53.33	444,405,050.31
	5,369,623,461.07	86.50	1,032,717,515.58	19.23	4,336,905,945.49	5,675,159,605.13	85.43	1,311,149,131.72	23.10	4,364,010,473.41
	17,554,610.59	0.28	14,125,637.00	80.47	3,428,973.59	16,126,191.84	0.24	15,894,251.64	98.56	231,940.20
	6,207,967,378.44	/	1,436,235,799.85	/	4,771,731,578.59	6,643,420,873.36	/	1,834,773,409.44	/	4,808,647,463.92

√ □

	332,266,058.22	16,613,302.92	5.00%	
	204,280,733.23	183,852,659.90	90.00%	
	54,828,235.18	44,000,000.00	80.25%	
	54,540,848.71	43,632,678.97	80.00%	
	49,848,189.41	2,492,409.46	5.00%	
	44,006,559.28	44,006,559.28	100.00%	
	28,574,057.13	25,716,651.42	90.00%	
	20,009,000.00	1,000,450.00	5.00%	
	17,909,991.30	17,909,991.30	100.00%	
	14,525,634.32	10,167,944.02	70.00%	
	820,789,306.78	389,392,647.27	/	

√ □

	3,739,936,319.03	37,399,363.22	1.00%
	470,981,668.02	23,549,083.43	5.00%
	4,210,917,987.05	60,948,446.65	1.45%
	148,175,489.73	44,452,646.95	30.00%
	166,427,124.72	83,213,562.41	50.00%
	844,102,859.57	844,102,859.57	100.00%
	5,369,623,461.07	1,032,717,515.58	

□ √

□ √

11,928,290.75 3,331,912.88

√ □

	1,832,012.88		
	1,499,900.00		
	3,331,912.88		

√ □

	1,094,648.55

√ □

		879,965.88			
		214,682.67			
		1,094,648.55			

□ √

√ □

		(%)	
	332,266,058.22	5.35	16,613,302.92
	234,049,577.43	3.77	2,587,767.53

		(%)	
	214,560,620.06	3.46	5,435,713.57
	204,280,733.23	3.29	183,852,659.90
	203,946,417.99	3.29	3,180,223.75
	1,189,103,406.93	19.16	211,669,667.67

√ □

		525,471,487.78	26,560,428.48
		525,471,487.78	26,560,428.48

111,518.88

68,913.06 127,884.80

52,547.15 2,656.04

□ √

□ √

√ □

	3,000,511,944.08	89.88	2,892,957,878.95	87.50
	55,563,164.37	1.66	175,400,101.80	5.30
	63,008,935.90	1.89	26,738,107.27	0.81
	219,465,763.03	6.57	211,239,349.37	6.39
	3,338,549,807.38	100.00	3,306,335,437.39	100.00

	58,110,000.00		
	44,729,635.00		
	34,946,764.55		

29,855,528.68

√ □

	2,118,843,425.91	78.55	949,874,884.35	44.83	1,168,968,541.56	2,214,516,881.60	54.36	740,560,427.81	33.44	1,473,956,453.79
	495,769,062.26	18.38	296,495,277.73	59.81	199,273,784.53	1,770,260,175.90	43.46	359,328,405.45	20.30	1,410,931,770.45
	82,685,996.65	3.07	79,490,834.63	96.14	3,195,162.02	88,816,511.93	2.18	80,621,139.78	90.77	8,195,372.15
	2,697,298,484.82	/	1,325,860,996.71	/	1,371,437,488.11	4,073,593,569.43	/	1,180,509,973.04	/	2,893,083,596.39

√ □

	335,520,000.00	127,595,488.02	38.03%	
	207,862,457.64	207,862,457.64	100.00%	
	149,602,928.14	14,960,292.81	10.00%	
	148,337,082.59	14,833,708.26	10.00%	
	116,335,000.00	66,435,000.00	57.11%	
	103,484,931.99	72,902,276.03	70.45%	
	99,996,000.00	4,999,800.00	5.00%	
	82,920,765.34	25,732,227.47	31.03%	
	85,980,661.93	68,784,529.54	80.00%	
	84,011,745.76	8,401,174.58	10.00%	
	76,791,063.97	3,839,553.20	5.00%	
	65,106,846.38	61,851,504.06	95.00%	
	65,000,000.00	3,250,000.00	5.00%	
	54,277,018.68	2,296,847.25	4.23%	
	42,269,994.11	38,372,810.16	90.78%	
	39,979,500.00	39,979,500.00	100.00%	
	33,106,530.56	23,174,571.39	70.00%	
	30,375,881.00	9,112,764.30	30.00%	
	26,408,430.69	15,133,430.69	57.31%	
	28,400,000.00	1,420,000.00	5.00%	
	28,156,149.49	28,156,149.49	100.00%	
	27,914,781.70	1,181,273.24	4.23%	

	22,140,000.00	1,107,000.00	5.00%	
	29,841,711.00	27,841,711.00	93.30%	
	24,947,000.00	11,957,600.00	47.93%	
	23,896,077.09	23,896,077.09	100.00%	
	20,000,000.00	1,000,000.00	5.00%	
	17,295,206.04	10,434,000.00	60.33%	
	11,548,512.12	11,548,512.12	100.00%	
	11,504,681.75	575,234.09	5.00%	
	13,628,592.12	13,628,592.12	100.00%	

	900,000.00		
	180,000.00		
	50,305.15		
	50,000.00		
	30,000.00		
	1,210,305.15		

1: “ ”

90.00

90.00

2

20.00 18.00

3

503.05 5.03

4

100.00 5.00

5

60.00 3.00

□ √

√ □

	207,862,457.64	
	20,352,811.95	162,318,451.95
	2,276,396,238.65	2,518,452,884.56
	17,865,929.97	49,869,049.71
	50,280,875.69	101,223,041.82
	1,515,955.75	1,515,955.75
	1,745,313.72	109,873.26
	13,148,610.66	5,064,622.61
	108,130,290.79	1,235,039,689.77
	2,697,298,484.82	4,073,593,569.43

√ □

		335,520,000.00		12.44	127,595,488.02
		228,215,269.59		8.46	208,065,985.76
		149,602,928.14		5.55	14,960,292.81
		148,337,082.59		5.50	14,833,708.26
		116,335,000.00		4.31	66,435,000.00
		978,010,280.32		36.26	431,890,474.85

□ √

□ √

□ √

□ √

√ □

	227,244,810.99	10,427,333.77	216,817,477.22	125,438,572.08	8,762,674.47	116,675,897.61
	1,005,376.19		1,005,376.19	2,015,701.68	892,436.76	1,123,264.92
	5,669,453,782.50	62,448,552.32	5,607,005,230.18	2,867,731,824.16	60,154,852.50	2,807,576,971.66
	3,658,549.67	628,100.78	3,030,448.89	3,485,670.37	628,100.78	2,857,569.59
	525,977,224.30	1,094,480.31	524,882,743.99	802,445,815.34	3,140,339.52	799,305,475.82
	6,427,339,743.65	74,598,467.18	6,352,741,276.47	3,801,117,583.63	73,578,404.03	3,727,539,179.60

√ □

	8,762,674.47	1,664,659.30				10,427,333.77
	892,436.76			892,436.76		
	60,154,852.50	18,578,151.96		9,943,625.19	6,340,826.95	62,448,552.32
	628,100.78					628,100.78
	3,140,339.52	113,382.59		2,159,241.80		1,094,480.31
	73,578,404.03	20,356,193.85		12,995,303.75	6,340,826.95	74,598,467.18

“

”

□ √

□ √

□ √

□ √

□ √

√ □

	21,041,617.53	26,018,395.76
	309,405,486.59	96,424,779.16
	12,890,285.14	17,902,732.82
	343,337,389.26	140,345,907.74

	304,320,358.68		304,320,358.68	302,800,358.68		302,800,358.68
	276,581,894.68	148,888,411.68	127,693,483.00	146,362,233.00	18,668,750.00	127,693,483.00
	580,902,253.36	148,888,411.68	432,013,841.68	449,162,591.68	18,668,750.00	430,493,841.68

√ □

	294,432,739.00			294,432,739.00
	304,320,358.68			304,320,358.68
	9,887,619.68			9,887,619.68

√ □

√ □

	18,668,750.00			18,668,750.00
	130,219,661.68			130,219,661.68
	/			
	148,888,411.68			148,888,411.68

√ □

	294,313,608.01			-34,443,432.13						259,870,175.88	
	294,313,608.01			-34,443,432.13						259,870,175.88	
	36,456,120.57			-515,050.51					378,505.11	36,319,575.17	
	30,017,334.19			278,046.11						30,295,380.30	
	6,858,987.74			-265,655.97						6,593,331.77	
	5,361,744.60									5,361,744.60	
	2,416,289.74			-6,489.42						2,409,800.32	
	81,110,476.84			-509,149.79					378,505.11	80,979,832.16	
	375,424,084.85			-34,952,581.92					378,505.11	340,850,008.04	

	97,204,127.27			97,204,127.27
	97,204,127.27			97,204,127.27
	47,075,011.67			47,075,011.67
	1,837,265.24			1,837,265.24
	1,837,265.24			1,837,265.24
	48,912,276.91			48,912,276.91
	8,324,507.64			8,324,507.64
	8,324,507.64			8,324,507.64
	39,967,342.72			39,967,342.72
	41,804,607.96			41,804,607.96

√ □

	1,864,942.15	

□ √

√ □

	1,273,185,307.34	570,927,182.36	125,097,847.51	78,772,259.97	2,047,982,597.18
	369,216.77	1,492,860.63	7,062,163.14	2,035,576.39	10,959,816.93
	369,216.77	1,492,860.63	7,062,163.14	2,035,576.39	10,959,816.93
	125,653,520.95	1,771,586.60	13,755,539.69	6,528,615.04	147,709,262.28
	276,549.69	1,771,586.60	11,315,422.69	3,234,342.37	16,597,901.35
	125,376,971.26		2,440,117.00	3,294,272.67	131,111,360.93
	1,147,901,003.16	570,648,456.39	118,404,470.96	74,279,221.32	1,911,233,151.83
	262,663,903.06	223,652,443.41	90,986,113.99	53,845,512.20	631,147,972.66

“

” “ ”

√ □

	12,856,456.69	3,048,265.92		9,808,190.77
	12,856,456.69	3,048,265.92		9,808,190.77

□ √

√ □

	66,946,629.20	
	66,946,629.20	

□ √

√ □

	139,877,003.98		139,877,003.98	127,937,135.07		127,937,135.07
	87,233,568.47		87,233,568.47	80,388,298.69		80,388,298.69
	15,470,231.86		15,470,231.86			
				156,970,000.00		156,970,000.00
				4,286,820.06		4,286,820.06
	5,646,391.00		5,646,391.00	2,883,312.53		2,883,312.53
	248,227,195.31		248,227,195.31	372,465,566.35		372,465,566.35

√ □

	886,540,000.00	127,937,135.07	11,939,868.91			139,877,003.98	51.93	50%	4,648,054.62			
	1,409,511,000.00	80,388,298.69	6,845,269.78			87,233,568.47	6.95	6%				
	19,679,300.00		15,470,231.86			15,470,231.86	78.61	80%				
		156,970,000.00			156,970,000.00							
	158,560,000.00	4,286,820.06			4,286,820.06							
		2,883,312.53	2,763,078.47			5,646,391.00						
	2,474,290,300.00	372,465,566.35	37,018,449.02		161,256,820.06	248,227,195.31	/	/	4,648,054.62			

□ √

□ √

□ √

□ √

□ √

□ √

□ √

□ √

√ □

	833,298,835.42			4,791,597.99	19,900.00	838,110,333.41
	4,502,863.21			28,066.44		4,530,929.65
	4,502,863.21			28,066.44		4,530,929.65
	97,722,308.14			33,714.30		97,756,022.44
	46,820,998.51			5,647.86		46,826,646.37
	50,901,309.63			28,066.44		50,929,376.07
	740,079,390.49			4,785,950.13	19,900.00	744,885,240.62
	89,470,207.87			2,803,294.98	19,900.00	92,293,402.85
	8,517,590.79			279,599.58		8,797,190.37
	8,517,590.79			279,599.58		8,797,190.37
	13,417,381.62			5,698.68		13,423,080.30
	9,861,480.87			800.12		9,862,280.99

	3,555,900.75			4,898.56		3,560,799.31
	84,570,417.04			3,077,195.88	19,900.00	87,667,512.92
	655,508,973.45			1,708,754.25		657,217,727.70
	743,828,627.55			1,988,303.01		745,816,930.56

□ √

√ □

√ □

	3,670,254.80	237,735.84						3,907,990.64

√ □

	14,470,630.68	1,342,057.93	1,542,294.37		14,270,394.24
	2,391,634.06		52,523.46		2,339,110.60
	713,041.67		23,768.06		689,273.61
	1,764,504.78	510,941.80	962,456.93		1,312,989.65
SAP	3,955,660.38		678,113.20		3,277,547.18
SAP	3,460,628.93		546,415.10		2,914,213.83
	1,922,953.88		270,082.30	918,279.71	734,591.87
	193,158.31				193,158.31
	28,872,212.69	1,852,999.73	4,075,653.42	918,279.71	25,731,279.29

√ □

	2,733,394,687.75	683,340,522.29	2,884,977,871.93	721,244,101.68
	3,182,665.72	795,666.43	25,476,759.60	6,369,189.90
	1,095,438,655.84	273,859,663.97	1,198,626,691.49	299,637,744.74
	41,433,137.65	10,341,779.87	60,254,334.34	15,061,933.58
			33,178,391.11	8,294,597.78
	450,000.00	112,500.00	600,000.00	150,000.00
	3,873,899,146.96	968,450,132.56	4,203,114,048.47	1,050,757,567.68

√ □

	1,169,884.88	292,471.22	2,161,934.92	540,483.73

□ √

√ □

	4,476,888,069.94	4,384,171,805.11
	335,982,058.87	306,517,854.12
	50,518,137.99	66,547,140.43
	43,062,926.55	53,433,780.53
	27,759,655.78	27,267,003.12
	4,934,210,849.13	4,837,937,583.31

√ □

2017	636,301,598.66	628,410,768.03	
2018	235,371,305.40	235,742,834.16	
2019	251,217,923.24	251,526,116.54	
2020	3,088,505,952.19	3,087,105,518.34	
2021	182,992,192.76	181,386,568.04	
2022	82,499,097.69		
	4,476,888,069.94	4,384,171,805.11	

□ √

√ □

	15,723,832.55	17,622,394.25
	15,723,832.55	17,622,394.25

√ □

	334,514,422.46	476,043,808.88

		40,000,000.00
	2,669,100,689.20	1,287,197,216.93
	2,653,900,000.00	3,540,000,000.00
	5,657,515,111.66	5,343,241,025.81

□ √

√ □

N ▒ - □ √

	4,493,452.98	
	4,456,172.00	
	4,048,381.46	
	60,344,177.38	

□ √

√ □

	3,390,566,348.35	2,115,723,668.86
	487,426,542.57	373,143,508.22
	1,125,350,635.47	529,086,788.67
	16,442,755.00	15,719,675.00
	5,019,786,281.39	3,033,673,640.75

1

√ □

	194,553,805.27	
	194,539,387.78	
	129,358,357.77	
	86,976,241.22	
	44,054,005.58	
	649,481,797.62	

□ √

□ √

√ □

	161,595,925.53	278,708,014.76	301,990,170.38	138,313,769.91
	421,591.54	31,006,025.15	31,053,861.56	373,755.13
	180,000.00	5,535,543.20	5,715,543.20	
	162,197,517.07	315,249,583.11	338,759,575.14	138,687,525.04

√ □

	113,688,114.87	222,408,282.20	251,600,332.87	84,496,064.20

Ă Ă

√ □

.38 SCN5,0.5630.56,88 re .8 re14 721.4.710.567 Tr 123.5240TT41

	44,627,809.69	
	15,000,000.00	
	11,670,660.96	
	948,728,135.09	

□ √

□ √

√ □

	1,700,000,000.00	2,040,000,000.00
	761,488.50	1,858,802.31
	1,700,761,488.50	2,041,858,802.31

□ √

□ √

□ √

√ □

	250,000,000.00	250,000,000.00
	250,000,000.00	250,000,000.00

□ √

□ √

□ √

□ √

□ √

□ √

□ √

□ √

√ □

	25,805,859.82	20,483,685.56

√ □

□ √

□ √

√ □

	68,295,788.16	34,631,519.06	
	31,429,743.38	15,886,618.93	
	99,725,531.54	50,518,137.99	

1 48.59

3,580.99 166.43 2

3,200.00

3,200.00

2 3,142.97

1,554.31

√ □

	27,867,003.12	1,600,000.00	1,257,347.34	28,209,655.78	
	27,867,003.12	1,600,000.00	1,257,347.34	28,209,655.78	

√ □

	22,740,146.08	1,600,000.00	705,240.18			23,634,905.90	
	1,942,857.04		342,857.16			1,599,999.88	
	1,600,000.00					1,600,000.00	
	378,000.00		27,000.00			351,000.00	
	288,000.00		18,000.00			270,000.00	
	228,000.00		14,250.00			213,750.00	

□ √

√ □

	1,071,910,711.00						1,071,910,711.00

□ √

□ √

□ √

□ √

√ □

	3,968,438,154.81			3,968,438,154.81
	210,232,626.19			210,232,626.19
	4,178,670,781.00			4,178,670,781.00

□ √

√ □

	8,367,619.68	1,520,000.00			1,520,000.00		9,887,619.68
	8,367,619.68	1,520,000.00			1,520,000.00		9,887,619.68
	8,367,619.68	1,520,000.00			1,520,000.00		9,887,619.68

√ □

		3,376,251.40	1,986,794.10	1,389,457.30
		3,376,251.40	1,986,794.10	1,389,457.30

√ □

	962,936,099.83			962,936,099.83
	6,276,386.62			6,276,386.62
	969,212,486.45			969,212,486.45

√ □

	-1,227,429,934.43	-1,256,384,453.80
	-1,227,429,934.43	-1,256,384,453.80
	18,812,971.87	112,426,884.28
	-1,208,616,962.56	-1,143,957,569.52

√ □

	27,793,157,734.00	26,917,644,741.98	16,854,682,124.00	15,958,878,373.05
	18,276,301.67	12,553,836.86	9,266,433.46	4,484,285.91
	27,811,434,035.67	26,930,198,578.84	16,863,948,557.46	15,963,362,658.96

√ □

		15,566,306.23
	4,839,420.79	18,568,862.90
	3,699,888.98	13,348,453.18
	4,497,007.12	
	4,641,696.19	
	88,068.89	
	12,882,025.82	
	364,878.60	2,036,912.99
	106,188.71	624,068.33
	31,119,175.10	50,144,603.63

√ □

	106,036,996.00	71,885,879.96
	12,034,640.24	14,871,064.13
	16,852,832.61	16,546,300.27
	10,043,829.15	8,829,799.26
	8,647,805.11	25,154,461.28
	5,007,184.58	7,705,067.53
	1,881,572.48	2,256,303.05
	894,978.83	734,386.09
	27,204.71	92,253.82
	8,423,954.73	5,218,346.51
	169,850,998.44	153,293,861.90

√ □

	282,002,919.69	237,989,349.43
	27,890,370.79	29,640,771.89
	23,096,343.89	24,523,232.77
	20,686,805.31	25,883,227.16
	16,167,186.40	14,651,900.36
	14,179,668.40	11,499,776.89
	12,507,405.60	7,541,636.70
	7,809,413.31	9,049,615.19

	7,193,167.70	6,408,290.45
	2,886,939.25	2,905,439.65
	2,409,031.30	2,175,833.69
	2,134,048.81	1,779,302.04
	1,947,985.41	22,355,649.14
	1,858,853.90	2,851,102.89
	284,206.52	285,725.48
	233,982.31	163,772.81
	510.00	
	-3,570,916.35	-271,199.32
	11,785,640.86	12,107,348.86
	431,503,563.10	411,540,776.08

√ □

	281,048,071.79	373,534,258.82
	-12,203,999.59	-193,778,455.89
	-68,174,713.39	151,860,046.45
	7,753,221.45	9,048,108.26
	208,422,580.26	340,663,957.64

√ □

	281,022,013.68	52,498,270.07
	20,011,594.24	8,731,269.63
	130,219,661.68	
	5,547.34	

√ □

	6,917,043.63	1,128,979.59
	6,917,043.63	1,128,979.59

√ □

	-34,952,581.92	-8,650,931.95
	338,384,525.88	78,107,969.29
		81,654,700.56
	303,431,943.96	151,111,737.90

2017 3 20

100%

100%

2017 3 20

1,623,945,939.44 2016

12 31 -204,851,355.37 1,828,797,294.81

1,623,945,939.44

130,219,661.68

335,071,017.05

335,071,017.05

3,313,508.83

√ □

	29,038,593.79	747,178.55	29,038,593.79
	3,794,416.25	548,685.45	3,794,416.25
	25,244,177.54	198,493.10	25,244,177.54
	120,000.00	9,782,775.71	120,000.00
	10,276,516.10	47,318,245.27	10,276,516.10
	1,273,852.40	31,000.00	1,273,852.40
	8,025,723.58	1,403,370.81	8,025,723.58
	48,734,685.87	59,282,570.34	48,734,685.87

√ □

	120,000.00	7,925,428.37	
		1,257,347.34	

	5,188,440.04	1,761,991.34	5,188,440.04

√ □

	51,427,726.36	47,445,959.22
	-91,745,594.32	-59,405,974.64
	-40,317,867.96	-11,960,015.42

√ □

	-26,221,746.28
	-6,555,436.57
	-160,181.80
	8,953,602.67
	8,423,808.65
	5,881,069.11
	-2,930,181.73
	30,665,583.18
	-84,596,131.47
	-40,317,867.96

□ √

√ □

√ □

	1,999,099,518.69	9,290,978,456.13
	12,523,869.78	1,118,145.58
	12,203,999.59	31,460,003.94
	8,404,809.37	8,427,678.37
	160,521,418.89	165,668,488.61
	498,399,033.46	409,702,121.07

	14,478,820.88	
	177,155,605.18	165,119,615.71
	2,882,787,075.84	10,072,474,509.41

√ □

	104,357,325.39	100,801,639.57
	164,239,971.84	143,348,673.35
	4,614,627.89	1,621,987.32
	1,745,313.72	1,452,396.80
	7,753,221.45	9,048,108.26
	67,670,120.50	158,396,113.97
	664,359,821.82	795,869,009.52
		65,000,000.00
	230,647,641.92	153,300,586.15
	1,245,388,044.53	1,428,838,514.94

□ √ ‹ A d U

√ □

	14,096,121.68	106,324,428.57
	431,258,816.94	61,229,539.70
	49,794,537.85	50,797,100.22
	7,832,901.99	9,071,843.75
	4,075,653.42	3,754,142.83
	-28,667,157.98	-624,979.85
		1,163.12
	-6,917,043.63	-1,128,979.59
	149,460,556.47	394,688,868.48
	-303,431,943.96	-151,111,737.90
	-91,713,315.46	-59,372,474.77
	-32,278.86	-33,499.87
	-2,663,508,697.16	-240,334,902.26
	-1,124,463,336.36	8,937,455,082.84
	3,527,783,082.16	552,812,286.13
	93,481,779.85	6,406,400.78
	59,049,676.95	9,669,934,282.18
	3,099,691,046.18	3,086,460,819.32
	3,207,403,906.05	2,879,239,296.23
	-107,712,859.87	207,221,523.09

□ √

√ □

	26,249,325.49
	3,617,346.08
	3,617,346.08

	22,631,979.41

√ □

	3,099,691,046.18	3,207,403,906.05
	703,616.53	848,187.20
	3,057,710,915.44	3,189,064,680.92
	41,276,514.21	17,491,037.93
	3,099,691,046.18	3,207,403,906.05

□ √

“ ”

□ √

√ □

	77,815,915.45	1
	253,110,983.41	2
	83,203,439.05	3
	602,130.84	4
	414,732,468.75	/

1 2017 6 30 41,912,506.73

53,866,942.43

2017 6 30

13,434,251.61

2017 6 30 10,175,746.40

2017 6 30 7,755,687.60

2017 6 30 2,833,042.50

2,833,042.50

2017 6 30 1,700,280.61

2017 6 30 4,400.00 ETC

2 2017 6 30 251,310,983.41

6 30 Á Ø

	29,321,823.05	6.7744	198,637,758.07

□ √

√ □

29,507.35

691.70

(1)

√ □

	4,050,413.40		4,050,413.40
	1,447,100.00		1,447,100.00
	860,000.00		860,000.00
	854,600.00		854,600.00
	850,000.00		850,000.00
	705,240.18		705,240.18
	342,857.16		342,857.16
	150,000.00		150,000.00
	113,000.00		113,000.00
	73,640.33		73,640.33
	36,055.64		36,055.64

□ √

□ √

□ √

√ □

	26,249,325.49	41.00				3,313,508.83						

√ □

41% 2017 3 6

26,249,325.49 2017 3 6 3,313,508.83

2017 6 30 2017 1-6

□ √

□ √

□ √

√ □

2017 3 20

100%

100%

50

2017 3 20 2017

6 30 2017 3 20

2017 1-6

6 1

□ √

√ □

				100	100	
				100	100	
				100	100	
				100	100	
				100	100	
				80	80	
				100	100	
				100	100	
				100	100	
				100	100	
				100	100	
				100	100	

√ □

				46		
				26.2		
				40		
				36		
				30		
				25		
				40		
				30		

(2).

√ □

	101,552,708.68	14,904,269.88	110,934,030.99	16,337,774.46
	31,215,488.56	88,168,884.80	33,482,608.93	87,247,197.19
	132,768,197.24	103,073,154.68	144,416,639.92	103,584,971.65
	11,586,676.05	2,185,445.87	24,347,303.18	2,317,970.07
	11,586,676.05	2,185,445.87	24,347,303.18	2,317,970.07
	121,181,521.19	100,887,708.81	120,069,336.74	101,267,001.58
	30,295,380.30	36,319,575.17	30,017,334.19	36,456,120.57

30sID 67 >>BD

□ √

□ √

□ √

□ √

□ √

√ □

1

2017 6 30

2017 6 30 294,100

2

	296,120,358.68	296,120,358.68	296,120,358.68	296,120,358.68

“ ”

2017 6 30 29,612.04

3

□ √

√ □

1

2

			1	1-2	2-5	5
	3,177,506,961.63	3,177,506,961.63	3,177,506,961.63			
	1,511,440.00	1,511,440.00	1,511,440.00			
	2,131,420,173.25	2,131,420,173.25	2,131,420,173.25			

334,624,004.39

	80,289,693.39		287,243.65	30,365.61	80,607,302.65
	183,765,207.12				183,765,207.12
	506,376.64		1,949.95		508,326.59
	264,561,277.15		289,193.60	30,365.61	264,880,836.36
	2,450,860,411.87				2,450,860,411.87
	1,820,331,788.44	215,074.05	2,004,578.26	593,221.90	1,823,144,662.65
	198,637,758.07				198,637,758.07
	4,469,829,958.38	215,074.05	2,004,578.26	593,221.90	4,472,642,832.59

	93,152,853.39		1,147,646.78	29,314.88	94,329,815.05
	130,959,667.31				130,959,667.31
	1,143,805.65		1,838.54		1,145,644.19
	225,256,326.35		1,149,485.32	29,314.88	226,435,126.55
	295,493,613.61				295,493,613.61
	1,790,328,286.65	211,842.61	81,234.08	677,861.02	1,791,299,224.36
	204,910,710.47		876,816.00		205,787,526.47
	2,290,732,610.73	211,842.61	958,050.08	677,861.02	2,292,580,364.44

158,049,362.55

2017 6 30

250,000,000.00 45

2,352,615.41

√ □

	1,511,440.00			1,511,440.00
	1,511,440.00			1,511,440.00
	1,511,440.00			1,511,440.00
	8,200,000.00		296,120,358.68	304,320,358.68
	8,200,000.00		296,120,358.68	304,320,358.68

	9,711,440.00		296,120,358.68	305,831,798.68

				0.2%
				0.01%

□ √

□ √

□ √

√ □

□ √

√ □

			2,906,924.29	62.56	62.56

√ □

√ □

√ □

□ √

√ □

√ □

		3,526,168,970.49	243,061,995.98
		921,295,076.10	164,428,196.12
		770,450,347.12	274,107,003.20
		677,818,649.50	14,667,937.67
		646,641,006.23	344,713,876.80
		541,914,064.26	113,129,808.32
		193,338,721.83	
		117,230,426.60	
		39,902,444.46	
		17,434,217.95	5,554,735.98
		9,808,792.08	
		7,648,054.36	2,785,431.98
		1,566,434.21	
			76,552,649.89
			6,887,980.68
			5,493,456.28

			158,588.12
		7,471,217,205.19	1,251,541,661.02
		3,644,312.82	
		97,155.91	
			6,439,955.88
			240,000.00
		3,741,468.73	6,679,955.88
		7,474,958,673.92	1,258,221,616.90

√ □

		276,674,804.89	1,985,273.08
		233,542,761.84	
		223,847,189.29	296,724,680.78
		175,217,735.29	1,960,914.91
		136,025,514.83	8,436,052.92
		132,879,275.23	
		111,225,831.50	
		89,294,577.24	
		86,734,058.95	
		84,135,304.66	31,652,465.75
		81,969,961.05	10,955,060.78
		78,102,703.03	429,277.29
		77,149,346.76	
		31,763,813.72	
		29,356,613.98	23,203,760.43
		28,423,639.43	
		27,659,837.72	39,638,443.12
		27,010,697.79	34,587,757.46
		26,360,959.50	
		24,499,986.54	
		19,172,682.12	656,980.11
		17,926,934.94	
		16,572,479.30	
		13,317,936.97	3,229,371.20
		12,390,092.26	81,567,094.55
		11,382,344.54	
		11,224,318.04	
		10,610,909.49	5,675,289.63
		10,536,895.68	
		8,185,670.18	
		7,441,282.72	
		6,504,623.66	8,523,065.98
		5,463,994.64	

		5,159,783.32	10,093,786.88
		4,658,752.32	
		4,545,621.51	
		4,270,488.78	
		2,422,507.49	
		2,345,655.93	
		2,197,046.16	
		1,623,205.29	
		973,765.51	
		398,928.68	
		183,263.96	
		139,011.57	
		112,776.71	
		67,172.68	
			521,823.75
			2,355,974.40
			905.38
		2,161,702,757.69	562,197,978.40
		38,840,361.17	11,569,447.60
		17,594,900.30	39,359.98
		17,016,167.31	
		16,329,334.32	12,825,337.52

/ /

√ □

						377,358.49
						47,169.81
						47,169.81

√ □

2017 1 1

“ ”

9 “ ”

2017

1 1

10

80 10

√ □

						117,924.53

√ □

√ □

		136,548.98	
		100,000.00	
		236,548.98	

√ □

		15,476,256.88	14,752,263.95
		1,612,996.69	1,323,286.47
			397,723.04
		332,137.17	299,471.46
		100,937.15	
		17,522,327.89	16,772,744.92

□ √

	31,019.55			

2017

155

2017 6 30

28,634.19 21,210.45

2017 6 30

32,000.87

2017 6 30

90,179.82

2017 6 30

14,071.19

	27,300.00	2017.4.13	2018.4.13	
	170,000.00	2014.7.7	2017.7.22	
	40,300.00	2017.1.16	2018.1.16	
	117,253.11			
	29,100.00			
	18,968.32			
	4,462.78			
	2,524.06			
	409,908.27			

97,300.00

27,300.00 97,300.00 2017 6 30 27,300.00

1,178.28

204,000.00

34,000.00 2017 6 30 170,000.00

4,641.01

142,700.00 60,000.00 162,400.00 2017 6 30

40,300.00 2,823.65

93,387.82

49,158.29 25,293.00 2017 6 30 117,253.11

2,941.20

30,800.00

143,700.00 145,400.00 2017 6 30 29,100.00

669.38

2,800.00

2017 6 30 2,800.00 39.42

4,462.78 2017

6 30 4,462.78

2,524.06 2017 6 30

2,524.06

	228,215,269.59			

		1,998,000.00	1,998,000.00	

√ □

		234,049,577.43	2,591,522.06	57,122,260.29	571,222.60
		146,962,469.33	1,572,117.84	30,015,237.09	300,152.58
		126,030,183.39	1,260,301.83	27,023,117.33	270,231.17
		101,607,778.18	1,036,477.78	22,063,406.80	220,634.07
		98,207,848.22	982,078.48		
		64,500,759.63	645,007.60	10,753,240.17	107,532.40
		37,999,090.22	379,990.90	34,528,183.36	345,281.83
		33,117,420.57	339,581.14	27,260,869.05	272,608.69

		190,636.30	190,636.30	190,636.30	190,636.30
		151,569.37	1,515.69		
		114,206.17	5,667.51	23,574,624.90	235,746.25
		52,817.40	52,817.40	52,817.40	52,817.40
		20,571.44	205.71		
		14,906.00	149.06	4,153.00	41.53
		2,140.00	21.40		
		2,020.00	20.20		
		1,750.00	17.50		
		1,650.00	16.50		
		1,180.00	11.80		
		1,005.00	10.05		
		943.00	9.43		
		314.00	3.14		
		262.66	131.33	262.66	131.33
		88.00	0.88	192.00	1.92
		86.00	0.86		
		3.82	0.04		
				24,118,255.27	241,182.55
				9,690,944.27	96,909.44
				5,302,886.86	53,028.87
				142,333.69	140,783.35
				132,224.67	1,322.25
				60,847.03	3,042.35
				1,064.00	10.64
				75.00	0.75
		1,042,494,700.77	11,590,168.57	347,383,786.21	4,577,738.94
		39,615,884.51		46,950,622.85	
		37,569,323.52		24,443,520.64	
		19,328,000.00		25,220,421.47	
		17,788,595.28			
		10,133,526.66		3,384,203.17	
		8,986,065.90		13,000,000.00	
		6,650,000.00		4,346,448.62	
		5,358,874.10		3,618,000.00	
		5,243,250.46		3,436,401.36	
		5,000,000.00			
		4,000,000.00		8,507,393.47	
		2,000,000.00			
		2,000,000.00			
		1,000,000.00			
		1,000,000.00			
		200,000.00		1,453,941.28	
		100,000.00			
				38,843,309.56	
				500,000.00	
				200,000.00	

		165,973,520.43		173,904,262.42	
		19,839,172.46			
		1,374,441.29		9,374,441.29	
		1,315,825.56			
		60,000.00			
				20,718,687.96	
				166,096.33	
				98,638.41	
				628.80	
		22,589,439.31		30,358,492.79	
		228,215,269.59	208,065,985.76		
				162,318,451.95	
		228,215,269.59	208,065,985.76	162,318,451.95	
		1,459,272,930.10	219,656,154.33	713,964,993.37	4,577,738.94

√ □

		488,511,725.82	29,930,218.43
		423,240,414.03	696,626,869.81
		170,053,591.47	176,284,886.87
		162,679,023.19	35.70
		107,026,382.36	341,233,324.05
		63,788,925.21	42,968,779.87
		43,587,667.19	161,838,683.88
		41,582,401.59	49,206,196.43
		24,812,800.09	
		13,292,187.23	12,932,790.88
		7,147,057.09	141,856.12
		5,088,223.60	6,012,000.01
		1,029,109.80	
			445,747.91
		1,551,839,508.67	1,517,621,389.96
		2,000,000.00	2,000,000.00
		2,000,000.00	2,000,000.00
		1,201,990,634.53	943,122,571.32
		306,562,007.17	312,319,066.67
		199,151,777.94	201,488,190.56
		45,144,904.39	44,627,809.69
		8,767,771.57	
		3,600,000.00	
		3,319,149.49	1,090,416.67
		2,524,223.43	2,524,223.43
		1,812,621.59	
		707,757.15	
		258,458.92	

		200,000.00	200,000.00
			280,000.00
			120,745.52
		1,774,039,306.18	1,505,773,023.86
		87,072,210.41	86,976,241.22

□ √

□ √

□ √

□ √

√ □

√ □

1

2009 7

1.5 225 2014 7 14

1.5

2009 7 8

2017 6 30 33,552.00

20,792.45 12,759.55

2012

167,921.135

58,918.89 30,970.32

1

□ √

2

□ √

3

□ √

4

□ √

□ √

□ √

□ √

□ √

□ √

□ √

√ □

□ √

√ □

□ √

□ √

□ √

□ √

□ √

□ √

□ √

□ √

225,840.00 0

□ √

□ √

□ √

□ √

□ √

□ √

√ □

	4,347,631,472.60	99.46			4,347,631,472.60	4,466,799,234.35	99.44			4,466,799,234.35
	23,645,843.68	0.54	20,141,495.90	85.18	3,504,347.78	25,252,967.80	0.56	19,861,508.03	78.65	5,391,459.77
	4,371,277,316.28	/	20,141,495.90	/	4,351,135,820.38	4,492,052,202.15	/	19,861,508.03	/	4,472,190,694.12

√ □

	3,580,426,191.25			
	323,463,291.70			
	173,602,154.38			
	132,338,873.48			
	117,900,000.00			
	18,000,000.00			
	1,900,961.79			
	4,347,631,472.60			

√ □

	2,845,151.64	28,451.52	1.00%
	45,012.40	2,250.62	5.00%
	2,890,164.04	30,702.14	1.06%
	921,265.55	276,379.67	30.00%
	19,834,414.09	19,834,414.09	100.00%
	23,645,843.68	20,141,495.90	

√ □

	20,000.00	20,000.00
	4,367,249,175.46	4,486,277,647.16
	4,008,140.82	5,754,554.99
	4,371,277,316.28	4,492,052,202.15

√ □

		3,580,426,191.25		81.91	
		323,463,291.70		7.40	
		173,602,154.38		3.97	
		132,338,873.48		3.03	
		117,900,000.00		2.70	
		4,327,730,510.81		99.01	

□ √

□ √

□ √

□ √

√ □

	2,740,461,434.87		2,740,461,434.87	2,753,483,401.04		2,753,483,401.04
	194,719,594.45		194,719,594.45	229,163,026.58		229,163,026.58
	2,935,181,029.32		2,935,181,029.32	2,982,646,427.62		2,982,646,427.62

√ □

	229,163,026.58			-34,443,432.13						194,719,594.45	

□ √

√ □

	1,152,310.91	249,075.80	1,143,921.36	249,075.80
	1,152,310.91	249,075.80	1,143,921.36	249,075.80

√ □

		1,900,961.79
	-34,443,432.13	-8,690,278.41
		37,875,718.57
	-34,443,432.13	31,086,401.95

□ √

√ □

	31,987,816.81	
	9,662,156.71	

	1,531,019.78	
	6,917,043.63	
	4,542,218.03	
	471,698.11	
	14,751,937.85	
	-17,207,393.55	
	-4,329,654.35	
	-6,084,567.56	
	42,242,275.46	

□ √

√ □

	0.3754	0.0176	0.0176
	-0.4675	-0.0219	-0.0219

□ √

□ √

□ √

□ √

□ √

2017 8 30

□ √